

**THE COMMON WEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
TAX RATE RECAPITULATION
OF**

FISCAL 2004

HAMPDEN
City\Town\District

I. TAX RATE SUMMARY

la. Total amount to be raised (from IIe) \$ 8,324,906.11

lb. Total estimated receipts and other revenue sources (from IIIe) 1,659,210.40

lc. Tax levy (Ia minus Ib) \$ 6,665,695.71

Id. Distribution of Tax Rates and levies

CLASS	(b) Levy percentage (from LA-5)	(c) IC above times each percent in col (b)	(d) Valuation by class (from LA-5)	(e) Tax Rates (c) / (d) x 1000	(f) Levy by class (d) x (e) / 1000
Residential	91.9995%	6,132,406.72	351,628,990	17.44	6,132,409.59
Exempt					0.00
Open Space	0.0000%	.00	0		0.00
Commercial	4.3917%	292,737.36	16,785,433	17.44	292,737.95
Exempt					0.00
Industrial	0.3924%	26,156.19	1,499,640	17.44	26,153.72
SUBTOTAL	96.7836%		369,914,063		6,451,301.26
Personal	3.2164%	214,395.44	12,293,260	17.44	214,394.45
TOTAL	100.0000%		382,207,323		6,665,695.71

MUST EQUAL 1C

Board of Assessors of HAMPDEN _____
City or Town Date Tel. No

Do Not Write Below This Line --- For Department of Revenue Use Only

Reviewed By _____

Date _____

Approved: _____

Director of Accounts

Date

HAMPDEN
City/Town/District

FISCAL 2004

II. Amounts to be raised

IIa. Appropriations (col. (b) through col. (e) from page 4)		\$	8,114,433.40
IIb. Other amounts to be raised			
1. Amounts certified for tax title purposes	6,100.00		
2. Debt and interest charges not included on page 4	8,777.00		
3. Final court judgments	.00		
4. Total overlay deficits of prior years	18,710.20		
5. Total cherry sheet offsets (see cherry sheet 1-ER)	5,482.00		
6. Revenue deficits	.00		
7. Offset receipts deficits Ch. 44, Sec. 53E	.00		
8. Authorized deferral of teacher's pay	.00		
9. Snow and ice deficit Ch. 44 Sec. 31d	85,567.65		
10. Other (specify on separate letter)	17,374.80		
TOTAL IIb (Total lines 1 through 10)			142,011.65
IIc. State and county cherry sheet charges (C.S. 1-EC cols. 1 and 2)			13,954.00
IId. Allowance for abatements and exemptions (overlay)			54,507.06
IIE. Total amount to be raised (Total IIa through IId)		\$	8,324,906.11

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State			
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	567,645.00	\$	
2. Cherry sheet overestimates (C.S. 1-EC Part E COL. 3)	.00		
TOTAL IIIa			567,645.00
IIIb. Estimated receipts - Local			
1. Local receipts not allocated (page 3,col.(b),Line23)	740,539.00		
2. Offset receipts (See Schedule A-1)	.00		
3. Enterprise funds (See Schedule A-2)	.00		
4. Community preservation funds (See Schedule A-4)	65,243.40		
TOTAL IIIb			805,782.40
IIIc. Revenue sources appropriated for particular purposes			
1. Free cash (page 4, col. (c))	185,783.00		
2. Other available funds (Page 4, col. (d))	.00		
TOTAL IIIc			185,783.00
IIId. Other revenue sources appropriated specifically to reduce the tax rate			
1a. Free cash...appropriated on or before June 30,2004	.00		
b. Free cash...appropriated on or after July 1,2004	.00		
2. Municipal light source	.00		
3. Teacher's pay deferral	.00		
4. Other source :	100,000.00		
TOTAL IIId			100,000.00
IIIe. Total estimated receipts and other revenue sources (Total IIIa through IIId)		\$	1,659,210.40
IV.Summary of total amount to be raised and total receipts from all sources			
a. Total amount to be raised (from IIE)		\$	8,324,906.11
b. Total estimated receipts and other revenue sources(from IIIe)	1,659,210.40	\$	
c. Total real and personal property tax levy (from Ic)	6,665,695.71	\$	
d. Total receipts from all sources (total IVb plus IVc)		\$	8,324,906.11

LOCAL RECEIPTS NOT ALLOCATED ***HAMPDEN**

City/Town/District

(a)
Actual
Receipts
Fiscal 2003(b)
Estimated
Receipts
Fiscal 2004

1	MOTOR VEHICLE EXCISE	641,354.00	641,354.00
2	OTHER EXCISE	.00	.00
3	PENALTIES AND INTEREST ON TAXES AND EXCISES	20,907.00	20,907.00
4	PAYMENTS IN LIEU OF TAXES AND EXCISES	.00	.00
5	CHARGES FOR SERVICES - WATER	.00	.00
6	CHARGES FOR SERVICES - SEWER	.00	.00
7	CHARGES FOR SERVICES - HOSPITAL	.00	.00
8	CHARGES FOR SERVICES - TRASH DISPOSAL	.00	.00
9	OTHER CHARGES FOR SERVICES	.00	.00
10	FEES	32,060.00	32,060.00
11	RENTALS	7,818.00	7,818.00
12	DEPARTMENTAL REVENUES - SCHOOLS	49,619.00	.00
13	DEPARTMENTAL REVENUES - LIBRARIES	.00	.00
14	DEPARTMENTAL REVENUES - CEMETERIES	.00	.00
15	DEPARTMENTAL REVENUES - RECREATION	.00	.00
16	OTHER DEPARTMENTAL REVENUE	.00	.00
17	LICENSES AND PERMITS	7,540.00	7,540.00
18	SPECIAL ASSESSMENTS	.00	.00
19	FINES AND FORFEITS	17,513.00	17,513.00
20	INVESTMENT INCOME	13,347.00	13,347.00
21	MISCELLANEOUS RECURRING(PLEASE SPECIFY)	.00	.00
22	MISCELLANEOUS NON-RECURRING(PLEASE SPECIFY)	.00	.00
23	TOTALS	\$ 790,158.00	\$ 740,539.00

I hereby certify that the actual receipts as shown in column (a) are, to the best of my knowledge correct and complete, and I further certify that I have examined the entries made on page 4 of the Fiscal 2004 tax rate recapitulation form by the City, Town or District Clerk and hereby acknowledge that such entries correctly reflect the appropriations made and the sources from which such appropriations are to be met.

Date

Accountant/Auditor

Telephone No.

* Do not include receipts in columns (a) or (b) that were voted by the City/Town Council or Town Meeting as offset receipts on Schedule A-1, enterprise funds on Schedule A-2, or revolving funds on Schedule A-3. Written documentation should be submitted to support increases /decreases of estimated receipts to actual receipts.

-> Written documentation should be submitted to support increases/decreases of FY2003 estimated receipts to FY2004 estimated receipts to be used in calculating the municipal revenue growth factor.

CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING

HAMPDEN
City/Town/District

FISCAL 2004

APPROPRIATIONS							AUTHORIZATIONS	
							MEMO ONLY	
City/Town Council or Town Meeting Dates	FY*	(a) Total Appropriations of Each Meeting	(b) ** From Raise and Appropriate (Tax Levy)	(c) From Free Cash See B-1	(d) From Other Available Funds See B-2	(e) From Offset Receipts (See A-1), Enterprise Funds (See A-2), or Community Preservation Fund (See A-4)	(f) *** Revolving Funds (See A-3)	(g) Borrowing Authorization
04/28/03	2004	7,933,450.40	7,863,407.00	4,800.00		65,243.40	159,750.00	86,400.00
04/28/03	2003	44,892.00		44,892.00				90,000.00
10/27/03	2004	136,091.00		136,091.00				300,000.00
Totals		8,114,433.40	7,863,407.00	185,783.00		65,243.40		
		Must Equal Cols. (b) thru (e)						

* Enter the fiscal year to which the appropriation relates, i.e., fiscal year 2003 or fiscal June 30, 2004.

** Appropriations included in column (b) must not be reduced by local receipts or any other funding source. Appropriations must be entered gross to avoid a duplication in the use of estimated or other sources of receipts.

I hereby certify that the appropriations correctly reflect the votes taken by Town Meeting/City Council.
