

TREASURER'S REPORT

My banking background has proven to be beneficial as I am continuing to successfully negotiate free banking products and services and to receive the highest interest rates on our investments. In this economy, interest rates are fairly weak, but the General Fund still earned \$4,215.77 in interest for 2009. On a positive note, I have also been very successful negotiating the lowest interest rates for the town's borrowings.

Tax title collections for 2009 totaled \$83,206.38. This is due to aggressively pursuing all tax title accounts as they are turned over to the treasurer's office from the tax collector. We try to work closely with the land owner, but unfortunately some tax title properties are now in Land Court. I anticipate more tax title collections once the court processes on these parcels are settled.

Payroll processing for all town departments is handled by the treasurer's office. We also handle the administrative functions for the employees' deductions to the retirement system, Deferred Comp program, OBRA, Union dues, and Health and Life insurances. In 2007, after working closely with representatives from Nationwide Retirement Solutions to correct their errors, my recommendation was to search for another provider. Effective August 1, 2009, the Town's Deferred Compensation program was changed from Nationwide Retirement Solutions to the Massachusetts Deferred Compensation SMART Plan with Great West.

Respectfully submitted,

Tracy L. Sicbaldi
Town Treasurer

Massachusetts Department of Revenue Division of Local Services
BUREAU OF ACCOUNTS - AUTOMATED TREASURER'S QUARTERLY CASH REPORT

HAMPDEN , for the Quarter Ending
 (City, Town, County, District)

6/30/2009

PART I: A. Cash and checks in office

B. Non - Interest Bearing Checking Accounts

Collat eral'd Y or N	Comp. Bal. Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
				N/A		
				N/A		
				N/A		
				N/A		
				N/A		
				N/A		\$0.00

C. Interest Bearing Checking Accounts

Collat eral'd Y or N	Comp. Bal. Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
N	N	BWM	CHECKING		68,982.52	
N	N	PEOPLES	GEN FUND	1.62	4,199.42	
N	N	PEOPLES	SPEC REV	1.62	8,217.80	
N	N	UNIBANK	GEN FUND	0.6	224,280.58	
N	N	UNIBANK	SPEC REV	0.6	5,057.33	
N	N	BWM	ENT FUND		30,785.35	\$341,523.00

D. Liquid Investments

Collat eral'd Y or N	Comp. Bal. Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
N	N	MMDT	HOLDING	0.89	5,484.94	
N	N	BWM	HOLDING	RDC	100,108.56	
N	N	BOA	HOLDING	1.5	5,779.14	
N	N	BOA	HOLDING	1.5	9.90	
N	N	PEOPLES	CPA	1.62	150,199.57	
N	N	TD BANK	HOLDING	0.1	1,471.19	\$263,053.30

Note: Attach additional sheets if needed.

E. Term Investments

Collat eral'd Y or N	Comp. Bal. Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
					Sub - Total	\$0.00
		U.S. Treasury Bills				
		Repurchase Agreements				
		Other				
					Sub - Total	\$0.00
					Sec. E Total	\$0.00

F. Trust Funds

Collat eral'd Y or N	Comp. Bal. Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
N	N	BWM	TRUSTS	1.08	69,504.55	
N	N	BWM	LIBRARY	1.08	80,561.82	
N	N	BWM	STABILIZATION	1.08	950,406.01	
N	N	BWM	ASSESSOR	1.08	24,978.31	
						\$1,125,450.69

Part I Total: All Cash and Investments

\$ 1,730,026.99

Note: Attach additional sheets if needed.

How much of the "Total Cash and Investments" was non-investible?

Due to a compensating balance agreement
(not applicable to counties)

Due to grant restrictions (list by grant and include agency)

Due to other reasons (list and explain)

I hereby certify that the bank statements for the accounts set forth in the foregoing schedule have been reconciled through the date of this report, that the cash on hand and other items were verified by actual count, and that I have transmitted this form to the accounting officer for his certification of Part II.

7/20/09

Date

Tom S. Schmitt
(Treasurer)

Note: Attach additional sheets if needed.

PART II.

I hereby certify that the foregoing schedule, setting forth the total cash in the custody of the Treasurer, is in agreement with the general ledger controls in my department.

1/20/09

Date

Jeff. Borucki
Accounting Officer

If the Accounting Officer does not sign PART II of this report, it will be considered as a non-reconciliation of the Treasurer's cash; therefore PART III must be completed.

REPORT OF THE TREE WARDEN

In the year 2009, the members of the Highway Department removed 21 trees that were dead or storm damaged. An additional 48 trees were completed with the assistance of a tree service and National Grid assisted us with 3 others. The following lists show the types of trees and which streets they were removed from. A total of 9 stumps were ground down at various locations. These areas were cleaned, loamed and seeded by the Highway Department. The continued removal of poor town trees reduces exposure to personal injury, property damage, power outages and in general improves the overall appearance of the town.

Tree Removals by Highway Dept.

Allen Crest Dr. 1 Maple	Carmody 2 Maple	1 Elm	Mill Rd. 1 Maple
Allen St. 1 Oak	1 Oak	1 Cherry	1 Ash
Ames Rd. 1 Apple	1 Ash	Grist Mill Ln. 2 Elm	Mountain Rd. 1 Oak
Andrew Cir. 1 Maple	East Brook Dr. 1 Maple	Highland Cir. 1 Maple	1 Maple
	Glendale Rd. 1 Maple	Maple Grove Rd. 1 Maple	Stony Hill 1 Maple

Tree Removals Requiring Assistance of a Tree Service

Allen Crest Dr. 1 Pine	1 Ash	5 Ash	1 Pine
1 Maple	1 Oak	Oak Knoll Dr. 1 Maple	2 Maples
Ames Rd. 2 Ash	1 Maple	Scantic Rd. 1 Maple	1 Oak
2 Maple	1 Spruce	Somers Rd. 5 Maples	Stony Hill Rd. 1 Pine
Bayberry Rd. 1 Maple	1 Elm	2 Ash	Wilbraham Rd. 1 Elm
Bennett Rd. 2 Maples	Mill Rd. 1 Oak	1 Pine	1 Oak
1 Popular	2 Maple	South Rd. 1 Maple	1 Maple
1 Oak	Mountain Rd. 2 Oak	1 Ash	Woodland Dr. 2 Pine
Chapin Rd.	North Rd. 2 Maples	Stafford Rd.	

If anyone has any questions regarding a town tree or would like to report a tree in poor condition, please feel free to contact me at the Highway Department office (566-8842).

Sincerely,

Dana S. Pixley
Tree Warden

DEPARTMENT OF VETERANS' SERVICES District of Eastern Hampden County

For this department, 2009 has been especially challenging; the most important aspect of the function of the department is assisting veterans in need. At the same time, attempts to reclaim monies believed to be lost to towns serviced by the district have been ongoing. Numerous contacts; personal visits and telephonic, with the state (Department of Veterans' Services) have been made and attempts to correct the situation will continue; the 75% reimbursement to the towns on each case submitted to Boston, is critical, every avenue for reclaiming these monies will be explored.

Because of the current state of this economy, the year 2009 has been a year of increased activity with veterans seeking help from the Veterans' Services Department; In a number of instances, where the veteran may not have been eligible for financial assistance from this department (income too high etc) the veteran was referred to outside agencies; i.e. Public Welfare, Unemployment, Fuel Assistance, etc. Contact on behalf of many veterans was also made by this office to the Department of Veterans Affairs (Federal) to assist in the area of compensation, medical issues and a variety of other needs.

During the summer of 2009, The Department of Veterans Services introduced an electronic application process (VSMIS); this generally allows faster response time to applications for assistance. The procedure is fairly simple: a veteran makes an appointment with this office, is informed at that point of the documents he/she will need to produce at the time of application; and while in the office completes a VS1 (3 page application) the VSO then reviews the application in the presence of the veteran and once all is completed an electronic application is submitted to Boston. Documents needed to prove the needs of the veteran are then faxed to Boston. Often times in less than a week, a response is received electronically, either approving or denying the application.

This final step is critical to the process; as the board is aware, without approval the reimbursement of 75% is in jeopardy.

During this reporting period, The Department of Veterans' Services for The District of Eastern Hampden County has made enormous strides in community outreach; an ongoing effort to be "in the community" as much as possible has proven very effective; these efforts will continue.

Respectfully submitted,

John M. Comerford
Director Veterans' Services
District of Eastern Hampden County

REPORT OF THE TOWN ACCOUNTANT

RESPECTFULLY SUBMITTED

CLIFFORD E. BOMBARD
CERTIFIED MUNICIPAL ACCOUNTANT

TOWN OF HAMPDEN
COMBINED BALANCE SHEET-ALL FUND TYPES AND ACCOUNT GROUP
6/30/2009

	GENERAL	SPECIAL REVENUE	CPA SPEC REV	CAPITAL PROJECTS	TRUST AGENCY	ENTERPRISE	TOTALS
Assets							
Cash and Equivalents	152,204	218,888	220,681	(17,983)	1,125,451	30,786	1,730,027
Accounts Receivable							
Property Taxes	203,481						203,481
CPA	868						868
Excise Taxes	72,878						72,878
Tax Liens	147,607						147,607
Tax possessions	32,330						32,330
Due from Stabilazation Fund	155,000						
Less: Allowance for Uncollectibles	(106,868)						(106,868)
Amount to be Provided for Payment of Notes	113,400						113,400
Total Assets	770,900	218,888	220,681	(17,983)	1,125,451	30,786	2,348,723
Liabilities							
Warrants Payable	115,476	15,002				78	130,556
Employee Withholdings	14,744						14,744
Due To/From Other Governments	1,349						1,349
Deferred Revenue							
Property Taxes	97,481						97,481
Excise Taxes	72,878						72,878
Tax Liens	147,607						147,607
Tax Possessions	32,330						32,330
Tailings	9,573						9,573
Due to General Fund	113,400				155,000		155,000
Long Term notes Payable	604,838	15,002		460,000			573,400
Total Liabilities		15,002		460,000		78	1,234,918
Fund Equity							
Reserved for Continuing Appropriations	231,124						(685,353)
Reserved for Deficits(to be raised)	(178,561)			(506,792)	970,451	30,708	1,454,535
Reserved for Expenditure		203,886	220,681	28,809			113,499
Undesignated	113,499						
Total Fund Equity	166,062	203,886	220,681	(477,983)	970,451	30,708	1,113,805
Total Liabilities and Fund Equity	770,900	218,888	220,681	(17,983)	1,125,451	30,786	2,348,723

TOWN OF HAMPDEN
GENERAL FUND EXPENDITURES
6/30/2009

GENERAL TOWN GOVERNMENT

TOWN ACCOUNTANT	
SALARY	24,960.00
CLERICAL	27.35
AUDIT	280.00
ADVISORY COMMITTEE	
CLERICAL	291.33
EXPENSES	25.85
APPEALS BOARD	
CLERICAL	1,858.80
EXPENSES	90.00
ASSESSORS	
SALARIES	13,539.00
CLERICAL	20,037.00
EXPENSES	2,582.80
SOFTWARE SUPPORT	3,925.00
MAPPING MAINTENANCE	1,350.00
FIELD REVIEW	3,000.00
CODE ENFORCEMENT	210.00
COUNTY RETIREMENT	190,891.00
INSURANCE	
PROPERTY & CASUALTY	75,792.00
EMPLOYEE BENEFITS	
FICA	38,802.20
HEALTH INSURANCE	99,814.00
LIFE INSURANCE	408.80
SICK PAY BUY BACK	3,222.00
LONGEVITY	2,200.00
LAW & CLAIMS	19,760.94
PLANNING BOARD	
CLERICAL	9,664.16
EXPENSES	550.00
ELECTIONS	
REGISTRARS	800.00
ELECTION EXPENSE	4,064.76
STREET LISTS	1,768.00
SELECTMEN	
SALARIES	9,600.00
ADMINISTRATIVE ASS'T	34,784.00
EXPENSES	1,225.73
LEGAL ADVERTISING	593.88
TEMPORARY HELP	442.50
TAX COLLECTOR	
SALARY	27,453.00
CLERICAL	10,000.00
EXPENSES	1,742.72
COMPUTER MAINT	2,754.54
TOWN CLERK	
SALARY	27,453.00
CLERICAL	6,643.76
EXPENSES	978.62

TREE WARDEN	7,495.33	
PUBLIC GROUNDS		
SALARIES	20,654.14	
EXPENSES	2,971.79	
HIGHWAY MAINTENANCE		
SALARIES	30,696.40	
EXPENSES	73,863.24	
GENERAL HIGHWAYS		
SALARIES	66,470.70	
EXPENSES	23,952.64	
SNOW & ICE		
SALARIES	51,494.49	
EXPENSES	166,016.91	
CATCH BASINS/SWEEPING	36,500.00	
ROAD MACHINERY MAINT	10,000.00	
TOWN GARAGE MAINTENANCE	9,750.11	
TOTAL HIGHWAYS		567,185.75
PROTECTION OF PERSONS AND PROPERTY		
ANIMAL INSPECTOR	1,948.00	
WILDLIFE CONTROL	350.00	
EMERGENCY MANAGEMENT	1,700.00	
DOG OFFICER		
ANIMAL CONTROL	13,444.60	
DOG DAMAGE FUND	120.00	
FIRE DEPARTMENT		
CHIEF SALARY	495.00	
EXPENSES	589.87	
OPERATIONS	31,777.66	
FOREST FIRES		
WARDEN	318.00	
EXPENSES	1,152.00	
BOARD OF HEALTH		
SALARY	4,060.00	
CLERICAL	19,403.00	
EXPENSES	259.00	
WATER DISTRICT		
OPERATIONS	6,889.00	
TESTING	2,203.45	
POLICE DEPARTMENT		
CHIEF SALARY	68,840.00	
OFFICER SALARIES	740,702.85	
CRUISER MAINTENANCE	8,026.58	
NEW CRUISER	30,000.00	
EXPENSES	49,522.84	
TRAINING	19,427.00	
CAREER INCENTIVE	63,105.00	
LEAA MATCHING FUNDS	250.00	
ELECTION COVERAGE	2,250.00	
PARKING CLERK	516.83	
NEW EQUIPMENT	7,857.44	
TOTAL PROTECTION		1,075,208.12

TOWN REPORT	3,164.00	
TREASURER		
SALARY	31,199.00	
CLERICAL	7,663.00	
EXPENSES	703.96	
CERTIFYING NOTES	30.00	
SHORT TERM INTEREST	4,037.50	
PAYROLL SERVICE	5,692.00	
TAX TITLES	12,297.13	
VETERAN'S BENEFITS	12,137.00	
GREATER SPFLD SENIORS	327.64	
TOTAL GENERAL GOVERNMENT		720,837.97
GENERAL TOWN SERVICES		
ACADEMY HALL MAINT	1,003.46	
CEMETERY		
CLERICAL	606.13	
EXPENSES	36.73	
CEMETERY MAINTENANCE	9,617.99	
CONSERVATION		
CLERICAL	3,178.89	
EXPENSE	156.23	
TRANSFER STATION		
MONITORING AND TESTING	14,191.00	
LIBRARY		
SALARIES	64,763.34	
EXPENSES	15,554.66	
TOWN EVENTS	668.78	
OFFICE EQUIPMENT		
ACQUISITION	408.92	
MAINTENANCE	5,931.95	
SUPPLIES	2,961.25	
POSTAGE	9,630.81	
PARKS & RECREATION		
SALARIES	5,253.00	
EXPENSES	11,103.00	
TOWN HOUSE		
CUSTODIAN	17,316.00	
MAINTENANCE	10,509.52	
UTILITIES	42,221.57	
GASOLINE	55,000.00	
STREET LIGHTING	15,582.56	
SENIOR CENTER		
DIRECTOR	32,921.43	
CLERICAL	8,781.03	
EXPENSES	977.24	
OUTREACH	2,330.94	
CUSTODIAL	8,287.08	
UTILITIES	16,448.44	
BUILDING MAINTENANCE	7,040.20	
HISTORICAL COMMISSION	63.46	
TOTAL GENERAL TOWN SERVICES		362,545.61
HIGHWAYS		
SUPERINTENDENT	67,320.00	

SCHOOLS		
REGIONAL SCHOOL ASSESSMENT	6,090,969.00	
TEACHER DEFERRAL	7,616.00	
TOTAL SCHOOLS		6,098,585.00
DEBT SERVICE		
INFRASTRUCTURE	340,000.00	
SCHOOL DEBT	46,496.00	
GREEN MEADOW BOND	282,375.00	
HIGHWAY TRUCK	15,555.85	
FIRE TRUCK	40,188.00	
TOTAL DEBT SERVICE		724,614.85
TOTAL APPROPRIATION EXPENDITURES		9,548,977.30
TOWN MEETING ARTICLES		
RESERVE FUND	4,848.00	
4/30/07 ATM		
ART#16 GENERATOR	10,755.43	
ART#17 TOWN HOUSE REPAIR	10,000.00	
ART#20 CONSERVATION FUND	1,000.00	
ART#24 DARE	(67.91)	
11/5/2007 STM		
ART#3 POLICE COPIER	20.00	
4/28/08 ATM		
ART#1 ACADEMY HALL	2,525.00	
ART#3 SECURITY CAMERAS	7,445.71	
ART#4 TOWN HOUSE REPAIR	15,758.77	
ART#13 CONSERVATION FUND	1,000.00	
ART#17 ASSESSOR STABILIZATION	10,000.00	
ART#20 DARE	4,602.36	
10/27/08 STM		
ART#2 SECURITY SYSTEM	1,375.00	
ART#3 CEMETERY SOFTWARE	6,203.43	
ART#5 TB ALARM	6,039.00	
ART#8 STABILIZATION FUND	52,890.00	
ART#9 STABILIZATION FUND	211,940.00	
4/27/09 STM		
ART#2 SCHOOL RESOURCE	10,000.00	
ART#3 TBS FLOOR	2,200.00	
TOTAL TOWN MEETING ARTICLES		358,534.79
TOTAL ALL APPROPRIATION EXPENDITURES		9,907,512.09
STATE AND COUNTY ASSESSMENTS		
VETERAN'S SERVICE DISTRICT	21,054.29	
POLLUTION CONTROL DISTRICT	1,257.00	
PIONEER VALLEY PLANNING	775.65	
REGISTRY SERVICES	5,780.00	
PIONEER VALLEY TRANSIT	5,291.00	
TOTAL STATE AND COUNTY ASSESSMENTS		34,157.94
TOTAL APPROPRIATIONS AND ASSESSMENTS		9,941,670.03
PAYABLES		
INTERFUND TRANSFER	155,000.00	
COUNTY RETIREMENT	93,556.12	
GROUP INSURANCE	120,625.88	
UNION DUES	5,151.67	
FEES PAYABLE	17,199.27	
TOTAL PAYABLES		391,532.94
TOTAL ALL EXPENDITURES		10,333,202.97
CASH AND SAVINGS 6/30/09		152,204.17
WARRANTS PAYABLE		(115,475.76)
VERIFYING BALANCE		10,369,931.38

TOWN OF HAMPDEN
STATEMENT OF GENERAL FUND REVENUES
6/30/2009

TAXES AND EXCISES **

REAL ESTATE

'2009	7,697,120.63
'2008	85,347.94
'2007	5,986.78
'2006	5.67

OTHER

ROLL BACK TAXES	11,404.17
TAX TITLES	61,848.27
LIEU OF TAXES	4,195.42

7,865,908.88

PERSONAL PROPERTY

'2009	198,522.67
'2008	(140.57)
'2007	5.89

198,387.99

MOTOR VEHICLE EXCISE

2009	508,937.61
2008	85,887.54
2007	5,441.79
2006	969.69
2005	1,058.75
2004	192.08
2002	13.75
2001 & PRIOR	95.00

602,596.21

TOTAL TAXES AND EXCISES

8,666,893.08

**NET OF REFUNDS

LOCAL REVENUES

BORROWING

TAX COLLECTOR	23,015.83
SELECTMEN	350.00
TOWN CLERK	6,500.26
BOARD OF HEALTH	5.00
POLICE DEP'T	1,344.27
DISTRICT COURT	10,672.50
INVESTMENT INTEREST	8,926.00
CELL TOWER	21,194.76
LICENSES	7,085.00
ALL OTHER LOCAL REVENUE	2,754.62
INTEREST ON TAXES	26,753.91

TOTAL LOCAL REVENUE

108,602.15

COMMUNITY PRESERVATION

50,626.18

STATE REVENUES

VETEREN'S ABATEMENTS	11,025.00	
OTHER STATE REVENUE	3,159.18	
EXEMPTS/ELDERLY	3,012.00	
LOTTERY	703,662.00	
QUINN BILL	29,984.19	
TOTAL STATE REVENUES		<u>750,842.37</u>

TOTAL ALL REVENUES		9,731,963.78
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TEMPORARY NOTES		
COUNTY RETIREMENT	90,220.34	
GROUP INSURANCE	132,262.79	
UNION DUES	5,151.67	
FEES PAYABLE	17,145.60	
TAILINGS	691.77	
TOTAL PAYABLES		<u>245,472.17</u>

TOTAL RECEIPTS		<u>9,977,435.95</u>
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CASH AND SAVINGS 7/1/08	427,486.27	
WARRANTS PAYABLE	(34,990.84)	
VERIFYING BALANCE		<u><u>10,369,931.38</u></u>

TOWN OF HAMPDEN
STATEMENT OF APPROPRIATION EXPENDITURES
BUDGET TO ACTUAL
6/30/2009

	APPROPRIATIONS & CARRYOVERS		TOTAL AVAILABLE	EXPENDED	BALANCE
ACCOUNTANT					
SALARY	24,960.00		24,960.00	24,960.00	-
CLERICAL	250.00		250.00	27.35	222.65
EXPENSES	5,000.00		5,000.00	280.00	4,720.00
ADVISORY COMMITTEE					
CLERICAL	4,175.00		4,175.00	291.33	3,883.67
EXPENSES	200.00		200.00	25.85	174.15
APPEALS BOARD					
CLERICAL	3,245.00		3,245.00	1,858.80	1,386.20
EXPENSES	200.00		200.00	90.00	110.00
ASSESSORS					
SALARY	13,539.00		13,539.00	13,539.00	-
CLERICAL	20,037.00		20,037.00	20,037.00	-
EXPENSES	2,500.00	82.80	2,582.80	2,582.80	-
SOFTWARE SUPPORT	4,425.00		4,425.00	3,925.00	500.00
MAPPING MAINT	2,000.00		2,000.00	1,350.00	650.00
FIELD REVIEW	3,000.00		3,000.00	3,000.00	-
BUILDING DEPT					
CODE ENFORCEMENT	420.00		420.00	210.00	210.00
COUNTY RETIREMENT	190,891.00		190,891.00	190,891.00	-
INSURANCE					
PROPERTY AND CASUALTY	84,000.00		84,000.00	75,792.00	8,208.00
EMPLOYEE BENEFITS	160,000.00		160,000.00	142,247.00	17,753.00
UNEMPLOYMENT	2,000.00		2,000.00		2,000.00
LONGEVITY	2,200.00	200.00	2,400.00	2,200.00	200.00
LAW AND CLAIMS	22,000.00		22,000.00	19,760.94	2,239.06
MODERATOR					
EXPENSES	100.00		100.00		100.00
PLANNING BOARD					
CLERICAL	9,618.00	46.16	9,664.16	9,664.16	-
EXPENSES	550.00		550.00	550.00	-
REGISTRARS					
SALARIES	800.00		800.00	800.00	-
ELECTION EXPENSES	5,500.00		5,500.00	4,064.76	1,435.24
STREET LISTS	1,900.00		1,900.00	1,768.00	132.00
SELECTMEN					
SALARIES	9,600.00		9,600.00	9,600.00	-
ADMINISTRATIVE ASS'T	34,784.00		34,784.00	34,784.00	-
EXPENSES	1,600.00		1,600.00	1,225.73	374.27
LEGAL ADVERTISING	400.00	300.00	700.00	593.88	106.12
TEMPORARY HELP	2,000.00		2,000.00	442.50	1,557.50
TAX COLLECTOR					
SALARY	27,453.00		27,453.00	27,453.00	-
CLERICAL	10,000.00		10,000.00	10,000.00	-
EXPENSES	2,000.00		2,000.00	1,742.72	257.28
COMPUTER MAINTENANCE	5,792.00		5,792.00	2,754.54	3,037.46

TAX TITLE WORK	250.00		250.00		250.00
TOWN CLERK					
SALARY	27,453.00		27,453.00	27,453.00	-
CLERICAL	6,750.00		6,750.00	6,643.76	106.24
EXPENSES	1,000.00		1,000.00	978.62	21.38
TOWN PUBLICATIONS	100.00		100.00		100.00
TOWN REPORT	3,500.00		3,500.00	3,164.00	336.00
TREASURER					
SALARY	31,199.00		31,199.00	31,199.00	-
CLERICAL	7,663.00		7,663.00	7,663.00	-
EXPENSES	900.00		900.00	703.96	196.04
PAYROLL SERVICE	6,000.00		6,000.00	5,692.00	308.00
CERTIFYING NOTES	100.00		100.00	30.00	70.00
INTEREST(SHORT TERM)	10,000.00		10,000.00	4,037.50	5,962.50
TAX TITLE ADMINISTRATION	26,500.00		26,500.00	12,297.13	14,202.87
BANK CHARGES	100.00		100.00		100.00
VETERANS BENEFITS	11,000.00	1,259.00	12,259.00	12,137.00	122.00
GR SPFLD SENIOR CENTER	467.00		467.00	327.64	139.36
ACADEMY HALL MAINT	2,500.00		2,500.00	1,003.46	1,496.54
CEMETERY COMMISSIONERS					
CLERICAL	691.00		691.00	606.13	84.87
EXPENSES	100.00		100.00	36.73	63.27
MAINTENANCE	9,769.00		9,769.00	9,617.99	151.01
CONSERVATION COMMITTEE					
CLERICAL	6,710.00		6,710.00	3,178.89	3,531.11
EXPENSES	400.00		400.00	156.23	243.77
TRANSFER STATION					
MONTORING & TESTING	19,900.00		19,900.00	14,191.00	5,709.00
SCOOOL BUILDING REPAIRS	5,000.00		5,000.00		5,000.00
LIBRARY	80,318.00		80,318.00	80,318.00	-
TOWN EVENTS	800.00		800.00	668.78	131.22
OFFICE EQUIPMENT					
ACQUISITION	2,500.00		2,500.00	408.92	2,091.08
MAINTENANCE	7,000.00		7,000.00	5,931.95	1,068.05
SUPPLIES	3,000.00		3,000.00	2,961.25	38.75
POSTAGE	10,000.00		10,000.00	9,630.81	369.19
PARKS AND RECREATION					
SALARIES	5,253.00		5,253.00	5,253.00	-
EXPENSES	11,103.00		11,103.00	11,103.00	-
TOWN HOUSE MAINTENANCE					
CUSTODIAL	17,000.00	316.00	17,316.00	17,316.00	-
MAINT & REPAIRS	16,500.00	(221.57)	16,278.43	10,509.52	5,768.91
UTILITIES	42,000.00	221.57	42,221.57	42,221.57	-
GASOLINE	55,000.00	536.84	55,536.84	55,000.00	536.84
STREET LIGHTING	19,100.00		19,100.00	15,582.56	3,517.44

COUNCIL ON AGING					
DIRECTOR	32,929.00		32,929.00	32,921.43	7.57
CLERICAL	9,692.00		9,692.00	8,781.03	910.97
EXPENSES	1,000.00		1,000.00	977.24	22.76
OUTREACH COORDINATOR	2,500.00		2,500.00	2,330.94	169.06
SENIOR CENTER					
CUSTODIAL	8,288.00		8,288.00	8,287.08	0.92
UTILITIES	13,500.00	3,000.00	16,500.00	16,448.44	51.56
MAINTENANCE	8,500.00	(1,000.00)	7,500.00	7,040.20	459.80
HISTORICAL COMMISSION	250.00		250.00	63.46	186.54
HIGHWAYS					
HIGHWAY SUP'T	67,320.00		67,320.00	67,320.00	-
TREE WARDEN EXPENSE	7,500.00		7,500.00	7,495.33	4.67
PUBLIC GROUNDS	23,626.00		23,626.00	23,625.93	0.07
HIGHWAY MAINTENANCE	82,760.00	21,800.00	104,560.00	104,559.64	0.36
GENERAL HIGHWAYS	88,675.00	1,749.80	90,424.80	90,423.34	1.46
SNOW & ICE	38,950.00		38,950.00	217,511.40	(178,561.40)
CATCH BASIN CLEANING	36,500.00		36,500.00	36,500.00	-
ROAD MACHINERY REPAIR	10,000.00		10,000.00	10,000.00	-
TOWN GARAGE	11,500.00	(1,749.89)	9,750.11	9,750.11	-
ANIMAL INSPECTIONS					
SALARY	1,948.00		1,948.00	1,948.00	-
EXPENSES	240.00		240.00		240.00
WILDLIFE CONTROL	2,500.00		2,500.00	350.00	2,150.00
EMERGENCY MANAGEMENT	2,000.00		2,000.00	1,700.00	300.00
DOG OFFICER					
ANIMAL CONTROL	14,500.00		14,500.00	13,444.60	1,055.40
DOG DAMAGE FUND	300.00		300.00	120.00	180.00
FIRE DEPT					
CHIEF'S SALARY	990.00		990.00	495.00	495.00
CHIEF'S EXPENSES	1,293.00		1,293.00	589.87	703.13
OPERATIONS	26,429.00	5,348.66	31,777.66	31,777.66	-
FOREST FIRES					
WARDEN	637.00		637.00	318.00	319.00
EXPENSES	1,490.00		1,490.00	1,152.00	338.00
BOARD OF HEALTH					
SALARY	4,060.00		4,060.00	4,060.00	-
CLERICAL	19,403.00		19,403.00	19,403.00	-
EXPENSES	1,000.00		1,000.00	259.00	741.00
WATER DISTRICT					
OPERATION	6,889.00		6,889.00	6,889.00	-
TESTING	2,900.00		2,900.00	2,203.45	696.55
POLICE					
CHIEF'S SALARY	68,840.00		68,840.00	68,840.00	-
OFFICER SALARIES	745,122.00	(323.42)	744,798.58	740,702.85	4,095.73
CRUISER MAINTENANCE	7,942.00	84.58	8,026.58	8,026.58	-
EXPENSES	49,284.00	238.84	49,522.84	49,522.84	-
NEW CRUISER	30,000.00		30,000.00	30,000.00	-
TRAINING	19,427.00		19,427.00	19,427.00	-
NEW EQUIPMENT	5,276.00	2,581.44	7,857.44	7,857.44	-
CAREER INCENTIVE	63,105.00		63,105.00	63,105.00	-
WMLEC	250.00		250.00	250.00	-
ELECTIONS	2,250.00		2,250.00	2,250.00	-
TOWING	200.00		200.00		200.00

PARKING CLERK		2,000.00	2,000.00	516.83	1,483.17
SCHOOL DISTRICT					
REGIONAL ASSESSMENT	6,090,969.00		6,090,969.00	6,090,969.00	-
TEACHER DEFERRAL	7,616.00		7,616.00	7,616.00	-
LOCAL GOVERNMENT DEBT SERVICE					
INFRASTRUCTURE LOAN	340,000.00		340,000.00	340,000.00	-
SCHOOL DEBT	46,496.00		46,496.00	46,496.00	-
GREEN MEADOW BAN DEBT	282,375.00		282,375.00	282,375.00	-
HIGHWAY TRUCK	17,000.00		17,000.00	15,555.85	1,444.15
FIRE TRUCK	40,188.00		40,188.00	40,188.00	
RESERVE FUND	50,294.00	(36,470.81)	13,823.19	4,848.00	8,975.19
CARRY OVER ACCOUNTS					
SPECIAL TOWN MEETING 10/21/02					
ART#1 STORM WATER	4,085.00		4,085.00		4,085.00
ANNUAL TOWN MEETING 4/26/06					
ART#19 ASSESSORS	12,000.00		12,000.00		12,000.00
ANNUAL TOWN MEETING 4/30/2007					
ART#16 TOWN HOUSE GENER	10,755.43		10,755.43	10,755.43	
ART#17 TOWN HOUSE REPAIRS	10,000.00		10,000.00	10,000.00	
ART#18 STORMWATER	23,500.00		23,500.00		23,500.00
ART#20 CONSERVATION FUND	1,000.00		1,000.00	1,000.00	
ART#23 ASSESSORS	8,000.00		8,000.00		8,000.00
ART#24 DARE	1,210.87		1,210.87	(67.91)	1,278.78
SPECIAL TOWN MEETING 11/5/2007					
ART# 3 COPIER/POLICE	20.00		20.00	20.00	
ANNUAL TOWN MEETING 4/28/2008					
ART#1 ACADEMY HALL	6,081.35		6,081.35	2,525.00	3,556.35
ART#3 SECURITY CAMERAS	8,372.00		8,372.00	7,445.71	926.29
ART#4 TOWN HOUSE REPAIR	44,520.00		44,520.00	15,758.77	28,761.23
SPECIAL TOWN MEETING 10/27/2008					
ART#2 SECURITY SYSTEM	2,000.00		2,000.00	1,375.00	625.00
ART#3 CEMETERY SOFTWARE	12,000.00		12,000.00	6,203.43	5,796.57
ART#5 TB ALARM	7,000.00		7,000.00	6,039.00	961.00
ART#8 STABILIZATION FUND	52,890.00		52,890.00	52,890.00	
ART#9 STABILIZATION FUND	211,940.00		211,940.00	211,940.00	
ART#13 CONSERVATION FUND	1,000.00		1,000.00	1,000.00	
ART #17 ASSESSORS	10,000.00		10,000.00	10,000.00	
ART #20 DARE	5,000.00		5,000.00	4,602.36	397.64
SPECIAL TOWN MEETING 4/29/2009					
ART#1 HIGHWAY TRUCK	30,000.00		30,000.00		30,000.00
ART#2 RESOURCE OFFICER	10,000.00		10,000.00	10,000.00	
ART#3 TBS FLOOR	125,000.00		125,000.00	2,200.00	122,800.00
INTERGOVERNMENTAL EXPENSES					
VETERAN'S SERVICE DISTRICT	21,054.29		21,054.29	21,054.29	
POLLUTION CONTROL DIST.	1,260.00		1,260.00	1,257.00	3.00
PLANNING DISTRICT	775.65		775.75	775.65	
REGISTRY SERVICES	4,300.00		4,300.00	5,780.00	(1,480.00)
PV TRANSIT AUTHORITY	5,292.00		5,292.00	5,291.00	1.00
TOTALS	10,130,524.59	-	10,130,524.69	9,941,670.03	188,854.56

TOWN OF HAMPDEN
STATEMENT OF UNCOLLECTED TAXES
6/30/09

	BALANCE FWD	COMMITMENTS	COLLECTIONS	ABATES ADJUSTS	TAX TITLES	REFUNDS	LEDGER 6/30/2009	COLLECTOR 6/30/2009
REAL ESTATE TAXES								
LEVY OF 2009		8,023,917.97	7,770,385.01	51,804.32	33,696.37	21,904.22	189,936.49	189,936.49
LEVY OF 2009 CPA		51,512.88	50,063.84	492.74	155.14	66.52	867.68	867.68
LEVY OF 2008	132,873.56		107,949.58	1,010.09	45,879.76	22,027.74	61.87	61.87
LEVY OF 2008 CPA	844.90		593.27	10.10	260.90	19.37	-	-
LEVY OF 2007	7,215.01		6,021.27		1,130.44		63.30	63.30
LEVY OF 2007 CPA	28.68		28.60		0.08		-	-
LEVY OF 2006	66.64	59.55	5.67				120.52	120.52
TOTAL REAL ESTATE TAXES	141,028.79	8,075,490.40	7,935,047.24	53,317.25	81,122.69	44,017.85	191,049.86	191,049.86
PERSONAL PROPERTY TAXES								
LEVY OF 2009		199,554.44	198,750.74	29.88		228.07	1,001.89	1,001.89
LEVY OF 2008	1,777.39		36.19			176.89	1,918.09	1,918.09
LEVY OF 2007	1,572.45						1,572.45	1,572.45
LEVY OF 2006	897.95						897.95	897.95
LEVY OF 2005	1,248.69						1,248.69	1,248.69
LEVY OF 2004	1,554.10						1,554.10	1,554.10
LEVY OF 2003 & PRIOR	3,958.90						3,958.90	3,958.90
TOTAL PROPERTY TAXES	11,009.48	199,554.44	198,786.93	29.88	-	404.96	12,152.07	12,152.07
MOTOR VEHICLE EXCISES								
LEVY OF 2009		535,811.72	512,995.14	8,651.84		4,057.53	18,222.27	18,222.27
LEVY OF 2008	36,046.97	67,360.90	94,381.17	8,470.02		7,802.79	8,359.47	8,359.47
LEVY OF 2007	8,145.98	1,407.20	5,828.57	544.28		386.78	3,567.11	3,567.11
LEVY OF 2006	2,229.29		969.69				1,259.60	1,259.60
LEVY OF 2005	5,406.89		1,229.38	170.63		170.63	4,177.51	4,177.51
LEVY OF 2004	2,623.11		192.08				2,431.03	2,431.03
LEVY OF 2003 & PRIOR	5,765.44		13.75				5,751.69	5,751.69
TOTAL MOTOR VEHICLE TAXES	60,217.68	604,579.82	615,609.78	17,836.77	-	12,417.73	43,768.68	43,768.68
TAX POSSESSIONS	32,330.46						32,330.46	
TAX LIENS								
CPA	458.36	416.04					874.40	874.40
REAL ESTATE	125,245.03	83,335.59	58,765.40				149,815.22	149,815.22
TOTAL ALL LEVIES	370,289.80	8,963,376.29	8,808,209.35	71,183.90	81,122.69	56,840.54	429,990.69	429,990.69

TOWN OF HAMPDEN MASSACHUSETTS
 COMBINED STATEMENT OF CAPITAL PROJECT FUND REVENUES, EXPENDITURES
 AND CHANGE IN FUND BALANCE
 FOR YEAR ENDED JUNE 30, 2009

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>EXCESS, OVER (UNDER)</u>	<u>FUND BALANCE JULY 1, 2008</u>	<u>FUND BALANCE JUNE 30, 2009</u>
HIGHWAY PROJECT	460,000	506,792	(46,792)	-	(46,792)
WATER DISTRICT		1,162	(1,162)	29,971	28,809
TOTALS	<u>460,000</u>	<u>506,792</u>	<u>(46,792)</u>	<u>29,971</u>	<u>(17,983)</u>

TOWN OF HAMPDEN MASSACHUSETTS
STATEMENT OF SPECIAL REVENUE FUND REVENUES, EXPENDITURES & CHANGE IN FUND BALANCE
COMMUNITY PRESERVATION ACT
FOR YEAR ENDED JUNE 30, 2009

	REVENUES	EXPENDITURES	EXCESS OVER(UNDER)	FUND BALANCE JULY 01, 2008	FUND BALANCE JUNE 30, 2009
	88,566.98	97,917.00	(9,350.02)	230,031.24	220,681.22
	<u>88,566.98</u>	<u>97,917.00</u>	<u>(9,350.02)</u>	<u>230,031.24</u>	<u>220,681.22</u>
1) SOURCES OF REVENUES					
COMMONWEALTH	35,067.00				
TAX LEVY	50,657.11				
INTEREST	<u>2,842.87</u>				
	<u>88,566.98</u>				
2) USES OF FUNDS					
PARKS & RECREATION	16,242.00				
CPA COALITION	250.00				
MINNECHAUG LAND TRUST	70,000.00				
MASS AUDOBON	<u>10,000.00</u>				
CEMETERY	<u>1,425.00</u>				
	<u>97,917.00</u>				

TOWN OF HAMPDEN MASSACHUSETTS
COMBINED STATEMENT OF ENTERPRISE FUND REVENUES, EXPENDITURES
AND CHANGE IN FUND BALANCE
FOR YEAR ENDED JUNE 30, 2009

	REVENUES	EXPENDITURES	EXCESS, OVER (UNDER)	FUND BALANCE JULY 1, 2008	FUND BALANCE JUNE 30, 2009
TRANSIT STATION	79,227.66	85,038.29	(5,810.63)	36,595.98	30,785.35
TOTALS	79,227.66	85,038.29	(5,810.63)	36,595.98	30,785.35
Revenues					
Stickers		16,168.75			
Bags		54,566.05			
Recycling		8,492.86			
			79,227.66		
Expenditures					
Salaries		16,798.76			
Allied Waste		51,702.32			
Verizon		245.26			
Mowing		1,717.92			
Nat'l Grid		342.26			
Eco-Tech		350.00			
Abacus		345.00			
Longmeadow		1,322.50			
Mansfield		10,755.00			
Poulin Elect		657.75			
All Other		801.52			
			85,038.29		
Balance			(5,810.63)		

TOWN OF HAMPDEN
COMBINING STATEMENT OF TRUST FUND FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES TRUST FUNDS
6/30/2009

	ADDITIONS	REVENUES	EXPENDITURES	FUND BALANCES JULY 1, 2008	EXPENDABLE FUND BALANCES JUNE 30, 2009	NON-EXPENDABLE FUND BALANCES JUNE 30, 2009
CEMETERY PERPETUAL CARE		701.42		34,618.91	3,104.33	32,216.00
BUMSTEAD FUND		321.08		15,847.27	13,168.35	3,000.00
CEMETERY COMMISSION	7,935.00	86.03	7,826.61	4,898.06	5,092.48	
TOWN COMMONS FUND		48.97		2,417.21	2,466.18	
CONSERVATION FUND	2,000.00	108.19		4,820.08	6,928.27	
MCCRAY FUND		29.12		1,437.17	1,466.29	
LAW ENFORCEMENT TRUST		40.96		2,021.69	2,062.65	
LIBRARY FUNDS						
DAY FUND		23.28		1,148.83	672.11	500.00
NEWELL FUND		111.11		5,483.86	4,094.97	1,500.00
KINDERGARTEN FUND		299.74	765.18	25,014.57	24,549.13	
GEORGE BALLARD FUND		24.86		1,226.88	751.74	500.00
CHARLES BALLARD FUND		23.59		1,164.33	687.92	500.00
STODDARD FUND		224.37	214.52	11,092.72	11,102.57	
HOLT FUND		43.58		2,150.46	1,194.04	1,000.00
FLYNN FUND		59.91		2,956.70	3,016.61	
ENSLIN FUND		57.28	369.51	2,844.50	2,532.27	
FAYE FLYNN FUND		78.49	806.65	3,944.10	3,215.94	
DAN FLYNN FUND		48.20		2,378.97	2,427.17	
ROBERT BOHLKE TRUST FUND		322.14	250.00	17,325.72	2,397.86	15,000.00
DICKINSON FUND		97.69		4,821.80	4,919.49	
ASSESSOR STABILIZATION	10,000.00	477.97	6,500.00	21,000.34	24,978.31	
STABILIZATION FUND	264,830.00	12,535.53		673,040.48	950,406.01	
	284,765.00	15,763.51	16,732.47	841,654.65	1,071,234.69	54,216.00

TOWN OF HAMPDEN MASSACHUSETTS
STATEMENT OF SPECIAL REVENUE FUND REVENUES, EXPENDITURES & CHANGE IN FUND BALANCE
6/30/2009

	REVENUES	EXPENDITURES	EXCESS OVER(UNDER)	FUND BALANCE JULY 01, 2008	FUND BALANCE JUNE 30, 2009
HIGHWAYS					
CONTRACT #4246123	196,991.00	196,991.00	-	-	-
OCTOBER STORM		15,580.97	(15,580.97)	15,580.97	-
STATE & FEDERAL GRANTS					
COMMUNITY POLICING	21,717.00	20,953.67	763.33	9,622.90	10,386.23
TRAFFIC GRANT	7,953.72	7,149.26	804.46	(1,630.46)	(826.00)
E911 TRAINING GRANT	7,129.21	11,891.67	(4,762.46)	(1,245.29)	(6,007.75)
TASK FORCE	2,041.16	245.16	1,796.00	2,832.87	4,628.87
BULLET PROOF VESTS	5,748.41	5,303.50	444.91	(4,276.13)	(3,831.22)
COUNCIL ON AGING GRANTS	14,886.00	15,530.54	(644.54)	3,198.10	2,553.56
COA EARMARK GRANT	11,791.44	70.00	11,721.44	(11,721.44)	-
LIBRARY GRANTS	7,435.47	13,303.15	(5,867.68)	22,175.26	16,307.58
ARTS LOTTERY GRANT	4,300.00	4,688.07	(388.07)	6,177.43	5,789.36
FIRE SERVICE SAFE GRANTS	8,960.62	5,296.00	3,664.62	2,831.63	6,496.25
MANDATE REIMBURSEMENT	642.00		642.00	2,133.71	2,775.71
OTHER					
SEPTIC SYSTEM REPAIR			-	50,823.29	50,823.29
ASSESSORS REVOLVING	1,068.85	469.90	598.95	790.82	1,389.77
COLLECTOR REVOLVING	6,645.68	10,477.48	(3,831.80)	6,347.02	2,515.22
COUNCIL ON AGING REVOLVING	11,331.56	11,306.06	25.50	315.48	340.98
CONSERVATION REVOLVING	1,999.82	2,215.59	(215.77)	10,615.27	10,399.50
HISTORICAL COMMISSION REVOLVING			-	160.00	160.00
LIBRARY REVOLVING	3,134.35	3,649.63	(515.28)	3,010.13	2,494.85
BOARD OF HEALTH REVOLVING	25,353.66	20,867.20	4,486.46	9,818.99	14,305.45
COMPOST REVOLVING	795.00		795.00		795.00
PARKS & RECREATION REVOLVING	81,638.69	103,186.84	(21,548.15)	42,245.26	20,697.11
BUILDING INSPECTOR REVOLVING	29,666.20	29,756.39	(90.19)	7,588.84	7,498.65
FIRE INSPECTION FEES	7,560.95	5,736.25	1,824.70	2,002.00	3,826.70
DARE GIFTS	205.72		205.72	1.33	207.05
POLICE OFF DUTY	114,975.66	91,688.47	23,287.19	(7,830.94)	15,456.25
RESTITUTION	21,530.32	10,811.31	10,719.01	4,834.57	15,553.58
ENGINEERING FEES	4,500.00	750.00	3,750.00	9,993.46	13,743.46
ALARM FEES			-	525.00	525.00
POLICE/FIRE GIFTS	4,292.60	4,763.10	(470.50)	5,352.13	4,881.63
	604,295.09	592,681.21	11,613.88	192,272.20	203,886.08

TOWN OF HAMPDEN
STATEMENT OF APPROPRIATION EXPENDITURES
BUDGET TO ACTUAL
FISCAL 2010 AS OF 12/31/2009

	APPROPRIATIONS & CARRYOVERS	TRANSFERS	TOTAL AVAILABLE	EXPENDED	BALANCE
GENERAL GOVERNMENT					
ACCOUNTANT					
SALARY	25,584.00		25,584.00		25,584.00
CLERICAL	150.00		150.00	19.53	130.47
EXPENSES	16,800.00		16,800.00	12,790.00	4,010.00
ADVISORY COMMITTEE					
CLERICAL	4,175.00		4,175.00	121.38	4,053.62
EXPENSES	200.00		200.00	173.00	27.00
APPEALS BOARD					
CLERICAL	3,245.00		3,245.00	619.60	2,625.40
EXPENSES	200.00		200.00		200.00
ASSESSORS					
SALARY	13,877.00		13,877.00	4,227.35	9,649.65
CLERICAL	21,348.00		21,348.00	10,950.23	10,397.77
EXPENSES	2,500.00		2,500.00	2,464.01	35.99
SOFTWARE SUPPORT	4,425.00		4,425.00	4,300.00	125.00
MAPPING MAINT	2,000.00		2,000.00	127.00	1,873.00
FIELD REVIEW	3,000.00		3,000.00		3,000.00
BUILDING DEPT					
CODE ENFORCEMENT	420.00		420.00	210.00	210.00
COUNTY RETIREMENT					
	189,827.00		189,827.00	189,827.00	
INSURANCE					
PROPERTY AND CASUALTY	84,000.00		84,000.00	69,874.00	14,126.00
EMPLOYEE BENEFITS	160,000.00		160,000.00	96,552.54	63,447.46
UNEMPLOYMENT	2,000.00		2,000.00		2,000.00
LONGEVITY	2,200.00		2,200.00	1,100.00	1,100.00
LAW AND CLAIMS					
	20,000.00		20,000.00	7,882.05	12,117.95
MODERATOR					
EXPENSES	100.00		100.00		100.00
PLANNING BOARD					
CLERICAL	9,851.00		9,851.00	4,830.72	5,020.28
EXPENSES	550.00		550.00	287.98	262.02
REGISTRARS					
SALARIES	800.00		800.00	401.00	399.00
ELECTION EXPENSES	1,500.00	4,500.00	6,000.00	1,817.76	4,182.24
STREET LISTS	2,100.00		2,100.00		2,100.00
SELECTMEN					
SALARIES	9,600.00		9,600.00	4,800.00	4,800.00
ADMINISTRATIVE ASS'T	36,024.00		36,024.00	17,617.95	18,406.05
EXPENSES	1,600.00		1,600.00	1,160.65	439.35
LEGAL ADVERTISING	500.00		500.00	118.45	381.55
TEMPORARY HELP	500.00		500.00	63.75	436.25
TAX COLLECTOR					
SALARY	28,139.00		28,139.00	14,069.46	14,069.54
CLERICAL	10,250.00		10,250.00	5,070.00	5,180.00
EXPENSES	2,000.00		2,000.00	877.36	1,122.64
COMPUTER MAINTENANCE	2,500.00		2,500.00	2,404.54	95.46

TAX TITLE WORK	2,500.00	2,500.00	752.06	1,747.94
				-
TOWN CLERK				-
SALARY	28,139.00	28,139.00	14,069.46	14,069.54
CLERICAL	7,347.00	7,347.00	3,828.50	3,518.50
EXPENSES	711.00	711.00	303.34	407.66
TOWN PUBLICATIONS	100.00	100.00		100.00
				-
TOWN REPORT	3,500.00	3,500.00		3,500.00
				-
TREASURER				-
SALARY	31,979.00	31,979.00	15,989.52	15,989.48
CLERICAL	7,855.00	7,855.00	3,338.88	4,516.12
EXPENSES	900.00	900.00	315.21	584.79
PAYROLL SERVICE	6,000.00	6,000.00	2,590.65	3,409.35
CERTIFYING NOTES	100.00	100.00	25.00	75.00
INTEREST(SHORT TERM)		-	11,454.00	(11,454.00)
TAX TITLE ADMINISTRATION	1,000.00	1,000.00	14,102.65	(13,102.65)
BANK CHARGES	100.00	100.00		100.00
				-
VETERANS BENEFITS	15,000.00	15,000.00	8,658.52	6,341.48
				-
GR SPFLD SENIOR CENTER	350.00	350.00		350.00
				-
GENERAL SERVICES				-
ACADEMY HALL MAINT	2,500.00	2,500.00	519.69	1,980.31
				-
CEMETERY COMMISSIONERS				-
CLERICAL	1,200.00	1,200.00	200.00	1,000.00
EXPENSES	100.00	100.00	50.00	50.00
MAINTENANCE	9,769.00	9,769.00	6,490.88	3,278.12
				-
CONSERVATION COMMITTEE				-
CLERICAL	6,878.00	6,878.00	1,418.50	5,459.50
EXPENSES	400.00	400.00	258.14	141.86
				-
TRANSFER STATION				-
MONTORING & TESTING	19,900.00	19,900.00	12,213.00	7,687.00
				-
SCOOOL BUILDING REPAIRS	5,000.00	5,000.00		5,000.00
				-
LIBRARY	81,351.00	81,351.00	46,795.94	34,555.06
				-
TOWN EVENTS	800.00	800.00	797.76	2.24
				-
OFFICE EQUIPMENT				-
ACQUISITION	2,500.00	2,500.00		2,500.00
MAINTENANCE	7,000.00	7,000.00	3,438.43	3,561.57
SUPPLIES	3,000.00	3,000.00	261.73	2,738.27
POSTAGE	15,000.00	15,000.00	6,168.81	8,831.19
				-
PARKS AND RECREATION				-
SALARIES	11,046.00	11,046.00	5,401.92	5,644.08
EXPENSES	1,204.00	1,204.00	1,201.18	2.82
SPRAY PARK	7,615.00	7,615.00	4,565.85	3,049.15
				-
TOWN HOUSE MAINTENANCE				-
CUSTODIAL	19,000.00	19,000.00	7,825.50	11,174.50
MAINT & REPAIRS	8,500.00	8,500.00	2,881.27	5,618.73
UTILITIES	42,000.00	42,000.00	16,658.39	25,341.61
				-
GASOLINE	55,000.00	55,000.00	17,551.06	37,448.94
				-
STREET LIGHTING	19,100.00	19,100.00	7,201.62	11,898.38
				-

COUNCIL ON AGING				-
DIRECTOR	33,929.00	33,929.00	16,086.75	17,842.25
CLERICAL	9,644.00	9,644.00	8,105.43	1,538.57
EXPENSES	1,000.00	1,000.00	874.56	125.44
OUTREACH COORDINATOR	2,350.00	2,500.00	771.68	1,578.32
				-
SENIOR CENTER				-
CUSTODIAL	8,496.00	8,496.00	4,198.64	4,297.36
UTILITIES	13,500.00	13,500.00	5,001.23	8,498.77
MAINTENANCE	8,500.00	8,500.00	5,439.62	3,060.38
			103,764.70	
HISTORICAL COMMISSION	250.00	250.00		250.00
				-
HIGHWAYS				-
HIGHWAY SUP'T	69,562.00	69,562.00	34,050.00	35,512.00
TREE WARDEN EXPENSE	7,500.00	7,500.00	1,303.83	6,196.17
PUBLIC GROUNDS	24,962.00	24,962.00	11,299.82	13,662.18
HIGHWAY MAINTENANCE	82,760.00	82,760.00	42,077.23	40,682.77
GENERAL HIGHWAYS	90,790.00	90,790.00	32,220.72	58,569.28
SNOW & ICE	38,950.00	38,950.00	90,425.16	(51,475.16)
CATCH BASIN CLEANING	36,500.00	36,500.00	4,638.93	31,861.07
ROAD MACHINERY REPAIR	10,000.00	10,000.00	9,447.41	552.59
TOWN GARAGE	11,500.00	11,500.00	1,421.17	10,078.83
				-
PROTECTION OF PERSONS AND PROPERTIES				-
ANIMAL INSPECTIONS				-
SALARY	1,997.00	1,997.00	998.50	998.50
EXPENSES	240.00	240.00		240.00
				-
WILDLIFE CONTROL	2,500.00	2,500.00	350.00	2,150.00
				-
EMERGENCY MANAGEMENT	6,000.00	6,000.00	4,750.00	1,250.00
				-
TRAFFIC CONTROL	4,960.00	4,960.00	1,080.73	3,879.27
				-
DOG OFFICER				-
ANIMAL CONTROL	14,500.00	14,500.00		14,500.00
DOG DAMAGE FUND	300.00	300.00	120.00	180.00
				-
FIRE DEPT				-
CHIEF'S SALARY	1,015.00	1,015.00	150.00	865.00
CHIEF'S EXPENSES	1,293.00	1,293.00	245.00	1,048.00
OPERATIONS	26,445.00	26,445.00	7,602.47	18,842.53
				-
FOREST FIRES				-
WARDEN	653.00	653.00		653.00
EXPENSES	1,490.00	1,490.00		1,490.00
				-
BOARD OF HEALTH				-
SALARY	4,162.00	4,162.00	1,731.65	2,430.35
CLERICAL	20,048.00	20,048.00	9,804.75	10,243.25
EXPENSES	1,000.00	1,000.00	364.23	635.77
				-
WATER DISTRICT				-
OPERATION	6,889.00	6,889.00	2,165.67	4,723.33
TESTING	2,900.00	2,900.00	579.00	2,321.00
				-
POLICE				-
CHIEF'S SALARY	70,906.00	70,906.00	34,634.41	36,271.59
OFFICER SALARIES	761,468.00	761,468.00	357,576.80	403,891.20
CRUISER MAINTENANCE	7,960.00	7,960.00	3,706.22	4,253.78
EXPENSES	49,284.00	49,284.00	29,861.90	19,422.10
NEW CRUISER	24,350.00	24,350.00	24,244.85	105.15
TRAINING	19,427.00	19,427.00	5,206.26	14,220.74
NEW EQUIPMENT	5,276.00	5,276.00	2,869.61	2,406.39
CAREER INCENTIVE	64,751.00	64,751.00	57,497.06	7,253.94
WMLEC	500.00	500.00	500.00	-
ELECTIONS	1,000.00	1,000.00	840.45	159.55
TOWING	100.00	100.00		100.00
				-
SCHOOLS				-
SCHOOL DISTRICT				-

REGIONAL ASSESSMENT	6,215,013.00		6,215,013.00	3,133,684.52	3,081,328.48
TEACHER DEFERRAL	7,616.00		7,616.00		7,616.00
DEBT					-
LOCAL GOVERNMENT DEBT SERVICE					-
INFRASTRUCTURE LOAN	460,000.00		460,000.00	460,000.00	-
SCHOOL DEBT	44,779.00		44,779.00		44,779.00
GREEN MEADOW BAN DEBT	274,975.00		274,975.00	231,837.50	43,137.50
HIGHWAY TRUCK	12,400.00		12,400.00		12,400.00
FIRE TRUCK	37,094.00		37,094.00	2,320.50	34,773.50
RESERVE FUND	25,000.00	(4,500.00)	20,500.00		20,500.00
CARRY OVER ACCOUNTS AND SPECIAL TOWN MEETINGS					-
SPECIAL TOWN MEETING 10/21/02					-
ART#1 STORM WATER	4,085.00		4,085.00		4,085.00
ANNUAL TOWN MEETING 4/26/06					-
ART#19 ASSESSORS	12,000.00		12,000.00		12,000.00
ANNUAL TOWN MEETING 4/30/2007					-
ART#15 HIGHWAY RENOVATIONS	647,373.35		647,373.35	201,371.82	446,001.53
ART#18 STORMWATER	23,500.00		23,500.00		23,500.00
ANNUAL TOWN MEETING 4/28/2008					-
ART#1 ACADEMY HALL	3,556.35		3,556.35		3,556.35
ART#4 TOWN HOUSE REPAIR	28,761.23		28,761.23	19,676.49	9,084.74
SPECIAL TOWN MEETING 10/27/2008					-
ART#2 SECURITY SYSTEM	625.00		625.00		625.00
ART#3 CEMETERY SOFTWARE	5,796.57		5,796.57	1,316.62	4,479.95
ANNUAL TOWN MEETING 4/28/2009					-
ART#1 OLD BILLS	700.00		700.00		700.00
ART#7 CONSERVATION FUND	1,000.00		1,000.00		1,000.00
ART#10 ASSESSOR STAB	10,000.00		10,000.00		10,000.00
ART#11 DARE	2,500.00		2,500.00	370.60	2,129.40
SPECIAL TOWN MEETING 4/28/2009					-
ART#1 HIGHWAY TRUCK	30,000.00		30,000.00	25,694.88	4,305.12
ART#2 TBS FLOOR	122,800.00		122,800.00	121,610.00	1,190.00
SPECIAL TOWN MEETING 11/09/2009					-
ART#1 FIRE HOUSE MAINT	7,000.00		7,000.00		7,000.00
ART#2 FIRE PROTECTION	10,000.00		10,000.00		10,000.00
ART#4 TOWN HOUSE MAINT	28,808.03		28,808.03		28,808.03
ART#6 HGWY BUILD MAINT	20,000.00		20,000.00	4,046.27	15,953.73
ART#7 ASSESSORS				1,375.00	(1,375.00)
INTERGOVERNMENTAL ASSESSMENTS					
VETERAN'S SERVICE DISTRICT	19,494.04		19,494.04	19,494.04	
POLLUTION CONTROL DIST	1,352.00		1,352.00	676.00	767.00
PV PLANNING DIST	775.65		775.65	775.65	
REGISTRY SERVICES	4,794.00		4,794.00	2,397.00	2,397.00
PV TRANSIT	3,824.00		3,824.00	1,912.00	1,912.00
TOTALS	10,703,638.22	(4,500.00)	10,699,138.22	5,818,650.10	4,880,488.12

REPORT OF THE ADVISORY COMMITTEE

The Bylaws of the Town provide for an Advisory Committee, consisting of five members appointed by the Moderator, whose charge is to study the subject matter of all articles and to make recommendations on all articles pertaining to appropriations, expenditures, incurring of debt and any other article deemed appropriate.

The budget preparation process for the Town of Hampden is always interesting. Revenue projections are just that, projections. As in prior years, we are faced with uncertainty about state and local aid and are challenged by increased costs for fuel, utilities, and employee benefits. The final state figures for the Town and the School District are not available until well after our need to make decisions at Town Meeting. The Advisory Committee seeks to balance the needs of the town departments and its residents with the realities of managing a small town in this fiscal environment.

The opinions of residents provide valuable input to the Advisory Committee and are always considered in our final recommendations on the budget and other warrant articles. The various department requests will be discussed at our Public Hearing regarding the fiscal year 2011 budget and warrant articles to be held on April 5, 2010.

The residents are the appropriating body for the town and are able to exercise that authority at the annual Town Meeting. Please make every effort to attend this important meeting on April 26, 2010. It is the residents that make the final decisions.

Respectfully submitted:

Douglas Boyd
Jamie Collins
Carol Fitzgerald
Timothy Marini, Chair
Jeff Smith

