

TOWN CLERK

Money remitted to the Treasurer in 2012:

Dog Licenses	910.00
Certified Copies	1725.00
Publications	160.00
Marriages	195.00
Trade Names	580.00
Miscellaneous	<u>1207.00</u>
	4777.00 Total

* Because of changes made to the method of issuance, the Town Clerk's Office no longer offers Massachusetts hunting or fishing licenses.

Available in the Town Clerk's Office:

Dog licenses \$ <u>4.00</u> spay/neuter, <u>OR</u>	10.00
Marriage Licenses	15.00
Trade Name in Business (D/B/A)	20.00
Subdivision Control Law	7.00
Zoning By-Laws	10.00
Zoning Map	20.00
General By-laws	5.00
Certified Copies (vital records)	5.00
Street List	10.00
Voter's List	10.00
Voter's List on diskette	10.00
Voter Registration Card	5.00

Vital Statistics recorded in Hampden:

	2005	2006	2007	2008	2009	2010	2011	2012
Births	29	23	27	23	29	30	21	20
Deaths	70	84	67	65	68	82	70	71
Marriages	11	14	15	16	14	18	13	13

*Respectfully
submitted,*

*Eva
Wiseman,
Town Clerk*

ANNUAL TOWN MEETING – 4/30/12

Moderator Robert Howarth opened the meeting at 7:07PM - Attendance 102

Article 1. TOWN REPORTS

The Town voted that the Annual Reports, as contained in the Annual Town Report for the year 2011, be accepted as printed.

A Majority Vote was declared by the Moderator

Article 2. BUDGET

The Town voted that the sums of money shown in the column entitled "Fiscal 2013 Draft Recommendations" of the Supplementary Report and Recommendations of the Advisory Committee be **raised and appropriated** for the specific purposes designated and that the same be expended only for such purposes, each number being considered a separate appropriation and that the Town raise and appropriate such sums as may be required to defray said charges for the Fiscal years ending June 30, 2013.

A Majority Vote was declared by the Moderator

		Fiscal 2013 Draft Recommendations
GENERAL GOVERNMENT		
1.0	Accountant	
	1.1 Salary	27,550
	1.2 Clerical	250
	1.3 Expenses (Audit)	4,500
	Total Accountant	32,300
2.0	Advisory Committee	
	2.1 Clerical	4,300
	2.2 Expenses	200
	Total Advisory	4,500
3.0	Appeals, Board of	
	3.1 Clerical	3,245
	3.2 Expenses	200
	Total Appeals	3,445
4.0	Assessors, Board of	
	4.1 Salaries	14,224
	4.2 Assistant Assessor	31,249
	4.2 Clerical	10,797
	4.3 Expenses	3,000
	4.4 Data Processing	-
	4.5 Software Support	7,225
	4.6 Mapping Maintenance	1,500
	4.7 Full List Measure	
	4.8 Field Review	3,200
	Total Assessors	71,195
5.0	Building Department Expenses	
	5.1 Code and General Enforcement	2,000
	5.2 Commissioner and Expenses	

	Total Building Dept.	2,000
6.0	County Retirement	260,294
7.0	Insurance	
	7.1 Property and Liability	81,000
	7.2 Employee Benefits	167,000
	7.3 Unemployment Compensation	2,000
	7.4 Longevity	1,300
	7.5 FICA	
	Total Insurance	251,300
8.0	Law and Claims	
	8.1 General	20,000
	Total Law	20,000
9.0	Moderator	
	9.1 Salary	
	9.2 Expenses	100
	Total Moderator	100
10.0	Planning Board	
	10.2 Clerical	11,000
	10.3 Expenses	1,000
	10.4 Software support	-
	Total Planning Board	12,000
11.0	Registrars, Board of (Voters)	
	11.1 Salaries	800
	11.2 Election Expenses	5,000
	11.3 Street Lists	2,000
	Total Registrars	7,800
12.0	Selectman	
	12.1 Salaries	9,600
	12.2 Administrative Asst.	39,055
	12.3 Secretarial	
	12.4 Expenses	1,600
	12.5 Legal Advertising	1,000
	12.6 Computer Study Committee	
	12.7 Temporary Help	500
	Total Selectman	51,755
13.0	Tax Collector	
	13.1 Salary	30,302
	13.2 Clerical	12,070
	13.3 Expenses	2,000
	13.4 Computer Maintenance	3,500
	13.5 Tax Title Work	2,500
	13.6 Tax Title Admin.	
	Total Tax Collector	50,372
14.0	Town Clerk	
	14.1 Salary	30,302
	14.2 Clerical	8,090
	14.3 Expenses	1,000

	14.4 Town Publications	100
	Total Town Clerk	39,492
15.0	Town Report	3,000
16.0	Treasurer	
	16.1 Salary	34,437
	16.2 Clerical	8,458
	16.3 Expenses	1,100
	16.4 Certifying Notes	100
	16.5 Interest on Loans (short term)	
	16.6 Tax Title Expense	1,000
	16.7 Payroll Service	6,000
	16.8 Bank Service Charges	100
	16.9 Tax Title Admin.	
	Total Treasurer	51,195
	* Includes \$7,500 normally paid via transfers	
17.0	Veterans' Benefits	30,000
18.0	Greater Springfield Senior Services	350
TOTAL GENERAL GOVERNMENT		891,098
GENERAL TOWN SERVICES		
20.0	Academy Hall Maintenance	2,500
21.0	Cemetery Commission	
	21.1 Clerical	4,000
	21.2 Expenses	550
	21.3 Maintenance	12,500
	Total Cemetery Commission	17,050
22.0	Conservation Commission	
	22.1 Clerical	6,878
	22.2 Expenses	400
	Total Conservation Commission	7,278
23.0	Transfer Station	
	23.1 Operation	-
	23.2 Monitoring/Testing	20,000
	Total Transfer Station	20,000
24.0	School Buildings Repairs	5,000
26.0	Library	
	26.1 Salaries	
	26.2 Expenses	
	26.3 Library Materials	
	Total Library	103,867
27.0	Town Events	1,000
29.0	Office Equipment	
	29.1 Acquisition	2,500
	29.2 Maintenance	7,000

	29.3 Supplies	2,000
	29.4 Postage	17,000
	Total Office Equipment	28,500
30.0	Parks and Recreation	
	30.1 Salaries	18,266
	30.2 Operating Expenses	3,750
	30.3 Capital Improvements	
	30.4 Baseball	
	30.5 Softball	
	30.6 Girls Soccer	
	30.7 Boys Soccer	
	30.8 Basketball	
	30.9 Director's Salary	
	30.9 Spray park	9,495
	Total Parks and Recreation	31,511
32.0	Town House Maintenance	
	32.1 Custodial	19,000
	32.2 Maintenance and Repairs	8,500
	32.3 Heat and Utilities	42,000
	Total Town House Maintenance	69,500
34.0	Ambulance	0
35.0	Gasoline	55,000
36.0	Street Lighting	19,100
37.0	Council on Aging	
	37.1 Director's Salary	40,470
	37.2 Clerk	15,122
	37.3 Expenses	2,000
	37.4 Temporary Help	
	37.5 Outreach Coordinator	6,970
	Total Council on Aging	64,562
38.0	Senior Center	
	38.1 Custodial	9,142
	38.2 Utilities	18,375
	38.3 Building Maintenance	11,550
	38.4 Grounds Maintenance	
	Total Senior Center	39,067
39.0	Historical Commission	250
Total General Town Services		464,185
HIGHWAY DEPARTMENT		
40.0	Superintendent's Salary	76,752
41.0	Tree Warden	
	41.1 Expenses	8,860
	41.2 Tree Planting	
	41.3 Insect Pest Control	
42.0	Public Grounds	30,704
43.0	Highway Maintenance	120,309

	43.1 Expenses	
	43.2 Paving	
44.0	General Highway Expense	88,112
45.0	Snow and Ice Removal	60,000
46.0	Contract Services	
	46.0 Contract Services	
	46.1 Street Sweeping	37,400
	46.2 Catch Basin Cleaning	
47.0	Other Highway Accounts	
	47.1 Road Machinery Maintenance	14,000
	47.2 Highway Engineering	
	47.3 Equipment Acquisition	
48.0	Building Expenses	
	48.1 Utilities	11,000
TOTAL HIGHWAY DEPARTMENT		447,137

PROTECTION OF PERSONS AND PROPERTY

50.0	Animal Inspection	
	50.1 Salary	2,047
	50.2 Expenses	240
	50.3 Rabies Management	
	50.4 Wildlife Control	2,500
	Total Animal Inspection	4,787
51.0	Emergency Management	6,000
51.5	Traffic Control	10,000
52.0	Dog Officer	
	52.1 Animal Control Account	12,000
	52.2 Dog Damage Fund	500
	Total Dog Officer	12,500
53.0	Fire Department	
	53.1 Fire Chief Salary	0
	53.2 Fire Chief Expenses	1,493
	53.3 Operation	33,982
	53.4 Equipment	14,100
	53.5 Training Stipend*	33,000
	Total Fire Department	82,575
	* Approved in STM	
54.0	Forest Fires	1,490
55.0	Forest Fire Warden	0
56.0	Health, Board of	
	56.1 Salary	4,373
	56.2 Clerk Salary	21,675
	56.3 Expenses	1,000
	Total Board of Health	27,048
56.5	Water District	
	565.1 Operations	7,500
	565.2 Testing	2,000
	Total Water District	9,500

57.0	Police	
57.1	Chief's Salary	76,728
57.2	General Salaries	851,786
57.3	Maintenance of Cruisers	8,810
57.4	General Expenses	56,700
57.5	New Cruisers	32,500
57.6	Training	23,045
57.7	Equipment	5,535
57.8	Career Incentive Pay (Quinn Bill)	77,602
57.9	Additional Officer	
58.0	Other Police Accounts	
58.1	Election and Town Meetings	2,276
58.2	Towing Clerk	100
58.3	WMLEC	500
59.0	Parking Clerk	
	Total Police	1,135,582
<hr/> TOTAL PROTECTION		<hr/> 1,289,482
SCHOOLS		
69.0	Regional School District	
69.1	Assessment	6,609,193
69.2	Teacher Deferral	0
	Total Regional School District	6,609,193
<hr/> SUB TOTAL		<hr/> 9,701,095
70.0	Local Government Debt	
70.1	Principal	
70.2	Interest	
70.3	School Debt	
70.4	Green Meadow Bond	253,468
70.5	Highway Truck	
70.6	Fire Truck	-
70.7	Infrastructure Roads	233,333
70.8	Minnechaug BAN	441,554
	Total Local Government Debt	<hr/> 928,355
<hr/> GRAND TOTAL		<hr/> 10,629,450

Article 3. PREVIOUS BILLS

The Town voted to pay the invoice for architectural services in the amount of **\$3,000**.

A 4/5th vote was declared by the Moderator

Article 4. REVOLVING FUNDS

The Town voted to authorize the Town, acting through its various departments, to establish the revolving funds as listed in Article 4 of the Annual Town Meeting warrant, in accordance with General Laws Chapter 44, Section 3E ½, separate from the general fund and deposited with the Town Treasurer, for the town departments, sources of receipts, and purposes of payment as printed in Article 4 of the warrant, with the funds in the respective revolving funds not to exceed the following amounts for Fiscal Year 2012:

Board of Assessors:	\$ 2,500
Board of Health	\$40,000

Building Department	\$50,000
Library Trustees	\$ 6,000
Council on Aging	\$30,000
Tax Collector	\$ 2,500
Fire Department	\$10,000
Cemetery Commission	\$20,000

A Majority Vote was declared by the Moderator

Article 5. REVOLVING FUNDS

The Town voted, with respect to each revolving fund established by the preceding vote, to receive from each of those boards, departments and offices having charge of a revolving fund a report showing the total amount of receipts and expenditures for each revolving fund for Fiscal Year 2012 and Fiscal Year 2013 through December 31, 2012 and also showing an amount of the increase, if any, in spending authority granted by the Selectmen and Advisory Committee with respect to such revolving funds during Fiscal Year 2012 and Fiscal Year 2013 through December 31, 2012.

A Majority vote declared by the Moderator

Article 6. ENTERPRISE FUND TRANSFER STATION

The Town voted to appropriate the following amounts for the Transfer Station Enterprise Fund:

\$20,000 for salaries

\$80,000 for expenses

\$100,000 Total

And that \$100,000 be raised as follows:

Department receipts: \$80,000

Tax Levy: **\$20,000**

A Majority vote declared by the Moderator

Article 7. COMMUNITY PRESERVATION COMMITTEE

The Town voted to accept the recommendations of the Community Preservation Committee as follows:

To appropriate \$4,350 from the Community Preservation Fund for the Town Clerk to create digital and microfiche copies of the vital Town records and to rebind the original volumes.

A Majority Vote was declared by the Moderator

To appropriate \$38,000 from the Community Preservation Fund to contribute to the purchase of approximately 22 acres adjacent to the Memorial Park, referred to as the West Brook Conservation Project, subject to approval and receipt of a Conservation Stewardship Grant, as requested by the Minnechaug Land Trust.

A Majority Vote was declared by the Moderator

To appropriate \$250 from the Community Preservation Fund for payment of the annual membership fee in the Community Preservation Coalition for fiscal year 2013.

Majority Vote was declared by the Moderator.

Article 8. CONSERVATION FUND

The Town voted to raise and appropriate **\$1,000** for the Conservation fund, said fund to be used for the purpose of acquiring available land for the Town for conservation purposes, if said purchase is voted and approved at Annual or Special Town Meeting prior to such purchase.

A Majority Vote was declared by the Moderator

Article 9. HIGHWAY STATE AID

The Town voted to accept \$258,112 from the Commonwealth of Massachusetts under the provision of local aid fund distribution, the General Laws Chapter 90, Section 34, and be allowed to borrow in anticipation of reimbursement.

A 2/3 Vote was declared by the Moderator

Article 10. LIBRARY ADDITIONAL STATE AID

The Town voted that, in Fiscal Year 2013, if State Aid is received for the Library, this money will be made available for Library Trustees to use at their discretion.

A Majority Vote was declared by the Moderator

Article 11. BOARD OF ASSESSORS

The Town voted to raise and appropriate **\$10,000** to the Assessor's Stabilization Fund to meet Department of Revenue mandated programs.

A 2/3 Vote was declared by the Moderator

Article 12. BOARD OF ASSESSORS

The Town voted to transfer from the Assessor's Stabilization Fund \$10,000 for all FY2013 Revaluation Year services.

A 2/3 Vote was declared by the Moderator

Article 13. DUMP TRUCK REPLACEMENT

The Town voted to raise and appropriate and/ or borrow \$200,000 for the purpose of replacing the 1989 Mack Dump Truck and sander and plow; that to meet this appropriation the Town will raise and appropriate **\$50,000** and the Treasurer, with the approval of the Board of Selectmen is authorized to borrow \$150,000 under GL C44s7(9) or any other enabling authority; and that the Board of Selectmen is authorized to take any action necessary to carry out this project;

A 2/3 Vote was declared by the Moderator

Article 14. DARE PROGRAM

The Town voted to take no action.

A Majority Vote was declared by the Moderator

Article 15. SCHOOL RESOURCE OFFICER

The Town voted to raise and appropriate **\$10,700** to fund the School Resource Officer for FY12 at Minnechaug Regional High School.

A Majority Vote was declared by the Moderator

Article 16. POLICE DEPARTMENT STUDY

The Town voted to take no action.

A Majority Vote was declared by the Moderator

Article 17. TOWN HOUSE IMPROVEMENTS

The Town voted to take no action.

A Majority Vote was declared by the Moderator

Article 18. TOWN HOUSE CAPITAL IMPROVEMENTS

The Town voted to raise and appropriate **\$30,000** for town house improvements.

A Majority Vote was declared by the Moderator

Article 19. WEST BROOK ACQUISITION

The Town voted to expend \$38,000 raised pursuant to Article 7 toward the purchase of the land described in Article 19 of the warrant for this meeting for the purposes described in that Article, this expenditure to be conditioned upon approval and receipt of a Conservation Stewardship Grant in the amount of \$38,000.

A Majority Vote was declared by the Moderator

Article 20. GENERAL BYLAW

The Town voted to amend the General Bylaw, Chapter VIII, Section 6, as described in the Warrant Article 20.

A Majority Vote was declared by the Moderator

Article 21. GENERAL BYLAW

The Town voted to take no action.

A Majority Vote was declared by the Moderator

Article 22. RESERVE FUND

I move that the Town vote to raise and appropriate **\$25,000** for the Reserve Fund.

A Majority Vote was declared by the Moderator

Article 23. GENERAL STABILIZATION FUND

The Town voted to take no action.

A Majority Vote was declared by the Moderator

Article 24. REDUCING TAX RATE

The town voted to transfer \$150,000 from unappropriated available funds in the treasury for the purpose of reducing the tax rate for Fiscal Year 2013.

A 2/3 Vote was declared by the Moderator

The meeting adjourned at 8:21PM

TREASURER'S REPORT

I am happy to report as Treasurer the fiscal state of the Town of Hampden is good. Property tax increases were held to 2.5% this year. Cash flow has been improved each of the last few years to the point where short term borrowing, even from internal sources, for day to day expenditures has been reduced significantly. This is due largely to smart planning and good management by many department heads. Our credit rating is very healthy. The small amount of mid-term borrowing (1-5 years) we do to smooth out the cost of things like large trucks has been at absurdly low interest rates.

The October 2011 storm cleanup put a lot of financial pressure on many towns but from what I can tell our team got the cleanup done at a fraction of what some others spent. Credit must be given to our Highway Superintendent for staying on top of all the reporting regarding help from the state and federal government. Of the four requests for disaster reimbursement he requested the three with the state have already been paid and the one with the Feds is still pending.

Employee costs, particularly health insurance and government pensions is something always to worry about. Both of these are being tracked. The county pension fund is historically underfunded but there is a plan in place to fully fund it going forward. As a result our cost will increase some for the foreseeable future but it should be manageable. We are also tracking our health care liability, particularly for retirees, and though we are paying as we go, the annual liability is a relatively small percentage of our budget.

Tax collections, our largest source of revenue has been very efficient. While in this economy foreclosures and bankruptcies can make this challenging the number of these have been a fairly small percentage and are systematically being resolved.

The Town of Hampden is blessed with a lot of very dedicated employees in all departments. Most all are trying to give better and better service, achieving those improvements while still trying to keep the cost of government within reason is always a balancing act. I know they are working hard to give you the most they can at a reasonable cost.

Dick Patullo

Town Treasurer

REPORT OF THE TREE WARDEN

In the year 2012, the Highway Department removed 30 trees that were dead or storm damaged. An additional 98 trees were removed with the assistance of a tree service or National Grid. The following lists show the types of trees and which streets they were removed from. A total of 13 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, and power outages. It also improves the overall appearance of the town.

Tree Removals by Highway Dept.

Bennett Rd. 1 Maple 1 Hemlock	E. Longmeadow 2 Maple Fernwood Dr. 1 Maple Glendale Rd. 1 Maple Mill Rd. 2 Maple	North Rd. 1 Maple 1 Cherry Rock-a-Dundee 8 Maple 2 Birch Somers Rd. 3 Maple	South Rd. 1 Elm 1 Maple Wilbraham Rd. 1 Cedar
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Tree Removals Requiring Assistance of a Tree Service

Allen St. 1 Oak 2 Maple Bennett Rd. 2 Maple 1 Ash Chapin Rd. 2 Ash 1 Cherry 2 Oak 5 Maple Charles St. 1 Maple Circle View 1 Maple E. Longmeadow 1 Elm	Fernwood Dr. 2 Maple 2 Oak 1 Pine Forest Hill 1 Birch Glendale Rd. 1 Ash Hollow Rd. 2 Ash 1 Maple Main St. 1 Maple Martin Farms 1 Maple Mill Rd. 1 Oak	1 Maple North Rd. 6 Ash 10 Maple 1 Oak Old Coach 1 Oak Old Orchard 5 Spruce 1 Maple River Park Dr. 1 Oak Rock-a-Dundee 2 Maple Scantic Rd. 6 Maple Sessions Dr.	1 Maple Somers Rd. 5 Maple South Rd. 4 Ash 5 Maple St. Germain 1 Oak 3 Maple Stafford Rd. 5 Maple Stony Hill Rd. 1 Maple Thresher Rd. 5 Maple 2 Oak
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In addition, National Grid trimmed around all power lines in Hampden. They also agreed to assist us in removing several trees. This saved the town's taxpayers thousands of dollars. I would like to thank Lance Wade, National Grid Arborist, for his cooperation.

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 REPORT

District of Eastern Hampden County

The year 2012 for this department has proven to be very challenging . . .

Sometime early in 2012, the Town of East Longmeadow approached the board for The Department of Veterans Services for the District of Eastern Hampden County with the idea of East Longmeadow joining this district; the East Longmeadow veterans' agent had expressed a strong desire to retire. The board met with representatives of East Longmeadow on a number of occasions to discuss this possibility and to work out such things as logistics, coverage etc. In addition, a number of back and forth's between the board and the Commonwealth's Department of Veterans' Services (the agency with statewide responsibility for the Chapter 115 Program) had to take place; without the approval of Boston, the inclusion of East Longmeadow into the district could not happen. The final application for the newly formed district was presented to Boston in a letter dated 11 August 2012; approval by Boston was received by the board shortly thereafter.

At that point the newly formed district included the towns of East Longmeadow, Hampden, Holland, Monson and Wales; with the main office located (as it has been since 1946) in Monson, Ma; and satellite locations in each member town; it's worked out very well. Veterans in each town are being attended to and there have been no interruptions in state reimbursements

The very important aspect of community outreach continues, this office has no qualms about going to the home of the applying veteran (and or spouse) when he or she is unable to visit our office or location. Home visits have been made to folks in all the towns covered by this district, East Longmeadow, Hampden, Holland, Monson and Wales and each visit has been well received and much appreciated.

These efforts will continue into 2013.

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
6/30/2012

	GENERAL	SPECIAL REVENUE	CPA SPEC REV	CAPITAL PROJECTS	ENTERPRISE	TRUST AGENCY	LONG TERM DEBT	TOTALS
Assets								
Cash and Equivalents	743,968	(247,312)	287,115	29,111	10,658	1,020,584		1,844,124
Accounts Receivable								-
Property Taxes	204,674							204,674
CPA	1,148							1,148
Excise Taxes	69,620							69,620
Tax Liens	24,294							24,294
Tax possessions	86,743							86,743
Less: Allowance for Uncollectibles	(101,818)							(101,818)
Amount to be Provided for Payment of Notes							210,000	210,000
Total Assets	1,028,629	(247,312)	287,115	29,111	10,658	1,020,584	210,000	2,338,785
Liabilities								
Warrants Payable	104,741	9,251			1,064			115,056
Employee Withholdings	16,938							16,938
Permits Payable	4,583							4,583
Deferred Revenue								-
Property Taxes	102,856							102,856
CPA	1,148							1,148
Excise Taxes	69,620							69,620
Tax Liens	24,294							24,294
Tax Possessions	86,743							86,743
Tailings	8,094							8,094
Long/Short Term notes Payable				234,000			210,000	444,000
Total Liabilities	419,017	9,251	-	234,000	1,064	-	210,000	873,332
Fund Equity								
Reserved for Continuing Appropriations	89,865	(430,134)		(204,889)				89,865
Reserved for Deficits								(635,023)
Undesignated	519,747	173,571	287,115		9,594	1,020,584		2,010,611
Total Fund Equity	609,612	(256,563)	287,115	(204,889)	9,594	1,020,584	-	1,465,453
Total Liabilities and Fund Equity	1,028,629	(247,312)	287,115	29,111	10,658	1,020,584	210,000	2,338,785

TOWN OF HAMPDEN
GENERAL FUND EXPENDITURES
6/30/2012

GENERAL TOWN GOVERNMENT

TOWN ACCOUNTANT	
SALARY	26,878.00
CLERICAL	107.04
AUDIT/EXPENSES	12,526.98
ADVISORY COMMITTEE	
CLERICAL	604.01
APPEALS BOARD	
CLERICAL	3,237.41
EXPENSES	99.00
ASSESSORS	
SALARIES	14,224.00
CLERICAL	32,710.50
EXPENSES	6,870.07
SOFTWARE SUPPORT	7,075.00
MAPPING MAINTENANCE	1,800.00
FIELD REVIEW	3,000.00
CODE ENFORCEMENT	1,875.00
COUNTY RETIREMENT	218,985.00
INSURANCE	
PROPERTY & CASUALTY	81,813.60
EMPLOYEE BENEFITS	162,135.58
FICA	
HEALTH INSURANCE	
LIFE INSURANCE	
SICK PAY BUY BACK	
UNEMPLOYMENT COMPENSATION	2,718.00
LONGEVITY	1,300.00
LAW & CLAIMS	12,727.75
PLANNING BOARD	
CLERICAL	8,538.16
EXPENSES	431.72
ELECTIONS	
REGISTRARS	800.00
ELECTION EXPENSE	1,425.69
STREET LISTS	1,096.78
SELECTMEN	
SALARIES	9,600.00
ADMINISTRATIVE ASS'T	36,788.65
EXPENSES	1,299.58
LEGAL ADVERTISING	572.25
TEMPORARY HELP	212.50
TAX COLLECTOR	
SALARY	29,563.00
CLERICAL	10,950.00
EXPENSES	2,000.00
COMPUTER MAINT	2,500.00
TAX TITLE	473.07
TOWN CLERK	
SALARY	29,563.00
CLERICAL	7,834.50
EXPENSES	750.00

TOWN REPORT	2,169.00	
TREASURER		
SALARY	33,597.00	
CLERICAL	5,637.44	
EXPENSES	1,011.62	
PAYROLL SERVICE	6,000.00	
TAX TITLES	12,225.20	
VETERAN'S BENEFITS	8,195.02	
TOTAL GENERAL GOVERNMENT		803,921.12
GENERAL TOWN SERVICES		
ACADEMY HALL MAINT	395.94	
CEMETERY		
CLERICAL	3,996.00	
EXPENSES	524.24	
CEMETERY MAINTENANCE	13,002.50	
CONSERVATION		
CLERICAL	2,952.00	
EXPENSE	291.11	
TRANSFER STATION		
MONITORING AND TESTING	23,008.00	
SCHOOL BUILDING MAINTENANCE	4,889.91	
LIBRARY		
SALARIES	68,753.85	
EXPENSES	24,537.15	
TOWN EVENTS	899.28	
OFFICE EQUIPMENT		
ACQUISITION	1,200.00	
MAINTENANCE	6,654.61	
SUPPLIES	2,901.26	
POSTAGE	13,895.45	
PARKS & RECREATION		
SALARIES	15,331.00	
EXPENSES	3,500.00	
SPRAY PARK	8,000.00	
TOWN HOUSE		
CUSTODIAN	17,934.00	
MAINTENANCE	7,360.84	
UTILITIES	35,641.55	
GASOLINE	58,088.61	
STREET LIGHTING	18,022.41	
SENIOR CENTER		
DIRECTOR	39,483.00	
CLERICAL	12,639.00	
EXPENSES	1,996.09	
OUTREACH	6,119.41	
CUSTODIAL	8,919.00	
UTILITIES	14,096.94	
BUILDING MAINTENANCE	9,773.26	
TOTAL GENERAL TOWN SERVICES		424,806.41

HIGHWAYS	
SUPERINTENDENT	74,516.00
TREE WARDEN	8,689.95
PUBLIC GROUNDS	
SALARIES	29,110.97
EXPENSES	777.48
HIGHWAY MAINTENANCE	
SALARIES	38,806.74
EXPENSES	81,139.65
GENERAL HIGHWAYS	
SALARIES	74,108.36
EXPENSES	12,595.00
SNOW & ICE	
SALARIES	19,263.57
EXPENSES	40,726.88
CATCH BASINS/SWEEPING	37,393.52
ROAD MACHINERY MAINT	13,994.80
TOWN GARAGE MAINTENANCE	6,941.23
TOTAL HIGHWAYS	<hr/> 438,064.15
PROTECTION OF PERSONS AND PROPERTY	
ANIMAL INSPECTOR	
SALARY	2,047.00
EMERGENCY MANAGEMENT	6,000.00
TRAFFIC CONTROL	6,810.37
DOG OFFICER	
ANIMAL CONTROL	10,498.01
DOG DAMAGE FUND	300.00
FIRE DEPARTMENT	
EXPENSES	1,492.45
OPERATIONS	41,017.08
TRAINING STIPEND	24,000.00
EQUIPMENT	10,578.25
FOREST FIRES	
EXPENSES	442.88
BOARD OF HEALTH	
SALARY	4,373.00
CLERICAL	20,865.00
WATER DISTRICT	
OPERATIONS	8,380.79
TESTING	1,866.60
POLICE DEPARTMENT	
CHIEF SALARY	75,223.00
OFFICER SALARIES	819,242.18
CRUISER MAINTENANCE	8,175.00
NEW CRUISER	31,991.25
EXPENSES	51,675.10
TRAINING	22,242.99
CAREER INCENTIVE	70,180.00
LEAA MATCHING FUNDS	500.00
ELECTION COVERAGE	820.00
NEW EQUIPMENT	9,601.47
TOWING CLERK	90.00
TOTAL PROTECTION	<hr/> 1,228,412.42

SCHOOLS		
REGIONAL SCHOOL ASSESSMENT	6,460,240.00	
TOTAL SCHOOLS		6,460,240.00
DEBT SERVICE		
INFRASTRUCTURE	339,333.00	
MINNECHAUG DEBT	353,817.20	
GREEN MEADOW BOND	260,406.00	
FIRE TRUCK	35,547.00	
TOTAL DEBT SERVICE		989,103.20
TOTAL APPROPRIATION EXPENDITURES		10,344,547.30
TOWN MEETING ARTICLES		
10/21/2002 SPECIAL TOWN MEETING		
ART#1 STORM WATER	4,085.00	
4/30/2007 ANNUAL TOWN MEETING		
ART#18 STORM WATER	2,372.49	
10/25/20/2010 SPECIAL TOWN MEETING		
ART# TOWN HOUSE REPAIR	13,279.18	
ART# FIRE TURN OUT GEAR	7,298.91	
ART# MEMORIAL PARK	75.00	
ART# FIRE DEP'T TRAINING	(1,310.00)	
ART# FIRE MATCHING GRANT	7,730.00	
5/25/2011 SPECIAL TOWN MEETING		
ART# ASSESSOR HARDWARE	1,272.20	
4/25/2011 ANNUAL TOWN MEETING		
ART# 8, CONSERVATION FUND	1,000.00	
ART#11, ASSESSOR STAB/FUND	10,000.00	
ART#13, GIS MAPPING	8,535.00	
ART#14, REVALUATION	9,500.00	
ART#15, SCHOOL RESOURCE	10,469.00	
ART#16, HIGHWAY TRUCK	24,974.00	
ART#17, FIRE HOUSE	61,713.24	
ART#18, FIRE PUMPER	9,166.40	
ART#19, FIRE TRUCK	359,999.00	
10/14/2011 SPECIAL TOWN MEETING		
ART#1, TOWN HOUSE IMP.	1,085.50	
ART#2, CRUISER	27,175.00	
ART#3, RECORDS MGT	1,061.55	
ART#4, FIRE EQUIPMENT	9,339.00	
ART#5, TREE WARDEN	4,210.08	
ART#6 ROAD MACHINERY	24,687.13	
ART#7, HIGHWAY RADIOS	4,047.00	
ART#10, STABILIZATION FUND	71,381.00	
TOTAL TOWN MEETING ARTICLES		673,145.68
TOTAL ALL APPROPRIATION EXPENDITURES		11,017,692.98
STATE AND COUNTY ASSESSMENTS		
VETERAN'S SERVICE DISTRICT	19,811.17	
POLLUTION CONTROL DISTRICT	1,386.00	
PIONEER VALLEY PLANNING	770.85	
REGISTRY SERVICES	3,980.00	
PIONEER VALLEY TRANSIT	4,004.00	
TOTAL STATE AND COUNTY ASSESSMENTS		29,952.02
TOTAL APPROPRIATIONS AND ASSESSMENTS		11,047,645.00
PAYABLES		
INTERFUND TRANSFER	905,681.89	
COUNTY RETIREMENT	131,101.26	
GROUP INSURANCE	128,911.71	
UNION DUES	9,118.03	
TAILINGS	0.70	
FISH AND GAME	32,191.19	
PISTOL PERMITS	15,097.16	
JEFFERY AND JEFFERY	11,810.00	
TOTAL PAYABLES		1,233,911.94
TOTAL ALL EXPENDITURES		12,281,556.94
CASH AND SAVINGS 6/30/12		743,989.30
WARRANTS PAYABLE		(104,741.19)
VERIFYING BALANCE		12,920,805.05

TOWN OF HAMPDEN
STATEMENT OF APPROPRIATION EXPENDITURES
THRU 12/30/2011

		TRANSFERS	TOTAL AVAILABLE		BALANCE
GENERAL GOVERNMENT					
ACCOUNTANT					
SALARY	26,878.00		26,878.00	26,878.00	-
CLERICAL	150.00		150.00	107.04	42.96
EXPENSES	13,000.00		13,000.00	12,526.98	473.02
ADVISORY COMMITTEE					
CLERICAL	4,175.00		4,175.00	604.01	3,570.99
EXPENSES	200.00		200.00		200.00
APPEALS BOARD					
CLERICAL	3,245.00		3,245.00	3,237.41	7.59
EXPENSES	200.00		200.00	99.00	101.00
ASSESSORS					
SALARY	14,224.00		14,224.00	14,224.00	-
CLERICAL	30,163.00	3,000.00	33,163.00	32,710.50	452.50
EXPENSES	3,500.00	3,400.00	6,900.00	6,870.07	29.93
SOFTWARE SUPPORT	8,675.00	(1,600.00)	7,075.00	7,075.00	-
MAPPING MAINT	2,000.00		2,000.00	1,800.00	200.00
FIELD REVIEW	3,000.00		3,000.00	3,000.00	-
BUILDING DEPT					
CODE ENFORCEMENT	2,000.00		2,000.00	1,875.00	125.00
COUNTY RETIREMENT					
	218,985.00		218,985.00	218,985.00	-
INSURANCE					
PROPERTY AND CASUALTY	78,000.00	4,000.00	82,000.00	81,813.60	186.40
EMPLOYEE BENEFITS	167,000.00		167,000.00	162,135.58	4,864.42
UNEMPLOYMENT	2,000.00	800.00	2,800.00	2,718.00	82.00
LONGEVITY	1,300.00		1,300.00	1,300.00	-
LAW AND CLAIMS					
	20,000.00	(7,272.25)	12,727.75	12,727.75	-
MODERATOR					
EXPENSES	100.00		100.00		100.00
PLANNING BOARD					
CLERICAL	9,700.00		9,700.00	8,538.16	1,161.84
EXPENSES	500.00		500.00	431.72	68.28
REGISTRARS					
SALARIES	800.00		800.00	800.00	-
ELECTION EXPENSES	3,000.00		3,000.00	1,425.69	1,574.31
STREET LISTS	2,000.00		2,000.00	1,096.78	903.22
SELECTMEN					
SALARIES	9,600.00		9,600.00	9,600.00	-
ADMINISTRATIVE ASS'T	37,698.00		37,698.00	36,788.65	909.35
EXPENSES	1,600.00		1,600.00	1,299.58	300.42
LEGAL ADVERTISING	500.00	72.25	572.25	572.25	-
TEMPORARY HELP	500.00		500.00	212.50	287.50
TAX COLLECTOR					
SALARY	29,563.00		29,563.00	29,563.00	-
CLERICAL	10,950.00		10,950.00	10,950.00	-
EXPENSES	2,000.00		2,000.00	2,000.00	-
COMPUTER MAINTENANCE	2,500.00		2,500.00	2,500.00	-
TAX TITLE WORK	2,500.00		2,500.00	473.07	2,026.93

TOWN CLERK					
SALARY	29,563.00		29,563.00	29,563.00	-
CLERICAL	7,835.00		7,835.00	7,834.50	0.50
EXPENSES	750.00		750.00	750.00	
TOWN PUBLICATIONS	100.00		100.00		100.00
TOWN REPORT	3,500.00		3,500.00	2,169.00	1,331.00
TREASURER					
SALARY	33,597.00		33,597.00	33,597.00	-
CLERICAL	8,252.00		8,252.00	5,637.44	2,614.56
EXPENSES	1,100.00		1,100.00	1,011.62	88.38
PAYROLL SERVICE	6,000.00		6,000.00	6,000.00	-
CERTIFYING NOTES	100.00		100.00		100.00
TAX TITLE ADMINISTRATION	26,500.00		26,500.00	12,225.20	14,274.80
BANK CHARGES	100.00		100.00		100.00
VETERANS BENEFITS	30,000.00		30,000.00	8,195.02	21,804.98
GR SPFLD SENIOR CENTER	350.00		350.00		350.00
GENERAL SERVICES					
ACADEMY HALL MAINT	2,500.00	(1,000.00)	1,500.00	395.94	1,104.06
CEMETERY COMMISSIONERS					
CLERICAL	2,000.00	2,000.00	4,000.00	3,996.00	4.00
EXPENSES	550.00		550.00	524.24	25.76
MAINTENANCE	10,065.00	3,000.00	13,065.00	13,002.50	62.50
CONSERVATION COMMITTEE					
CLERICAL	6,878.00		6,878.00	2,952.00	3,926.00
EXPENSES	400.00		400.00	291.11	108.89
TRANSFER STATION					
MONITORING & TESTING	19,900.00	3,108.00	23,008.00	23,008.00	-
SCOOOL BUILDING REPAIRS	5,000.00		5,000.00	4,889.91	110.09
LIBRARY	93,291.00		93,291.00	93,291.00	-
TOWN EVENTS	800.00	150.00	950.00	899.28	50.72
OFFICE EQUIPMENT					
ACQUISITION	2,500.00	(1,300.00)	1,200.00	1,200.00	-
MAINTENANCE	7,000.00		7,000.00	6,654.61	345.39
SUPPLIES	3,000.00		3,000.00	2,901.26	98.74
POSTAGE	15,000.00		15,000.00	13,895.45	1,104.55
PARKS AND RECREATION					
SALARIES	15,331.00		15,331.00	15,331.00	-
EXPENSES	3,500.00		3,500.00	3,500.00	-
SPRAY PARK	8,000.00		8,000.00	8,000.00	-
TOWN HOUSE MAINTENANCE					
CUSTODIAL	19,000.00		19,000.00	17,934.00	1,066.00
MAINT & REPAIRS	8,500.00		8,500.00	7,360.84	1,139.16
UTILITIES	42,000.00		42,000.00	35,641.55	6,358.45
GASOLINE	55,000.00	3,850.00	58,850.00	58,088.61	761.39
STREET LIGHTING	19,100.00		19,100.00	18,022.41	1,077.59

COUNCIL ON AGING					
DIRECTOR	39,483.00		39,483.00	39,483.00	-
CLERICAL	12,639.00		12,639.00	12,639.00	-
EXPENSES	2,000.00		2,000.00	1,996.09	3.91
OUTREACH COORDINATOR	6,592.00		6,592.00	6,119.41	472.59
SENIOR CENTER					
CUSTODIAL	8,919.00		8,919.00	8,919.00	-
UTILITIES	17,500.00		17,500.00	14,096.94	3,403.06
MAINTENANCE	11,000.00		11,000.00	9,773.26	1,226.74
HISTORICAL COMMISSION	250.00		250.00		250.00
HIGHWAYS					
HIGHWAY SUP'T	74,516.00		74,516.00	74,516.00	-
TREE WARDEN EXPENSE	8,700.00		8,700.00	8,689.95	10.05
PUBLIC GROUNDS	49,889.00	(20,000.00)	29,889.00	29,888.45	0.55
HIGHWAY MAINTENANCE	118,077.00	1,875.00	119,952.00	119,946.39	5.61
GENERAL HIGHWAYS	86,650.00		86,650.00	86,645.62	4.38
SNOW & ICE	60,000.00		60,000.00	59,990.45	9.55
CATCH BASIN CLEANING	37,400.00		37,400.00	37,393.52	6.48
ROAD MACHINERY REPAIR	14,000.00		14,000.00	13,994.80	5.20
TOWN GARAGE	11,000.00	(3,850.00)	7,150.00	6,941.23	208.77
PROTECTION OF PERSONS AND PROPERTIES					
ANIMAL INSPECTIONS					
SALARY	2,047.00		2,047.00	2,047.00	-
EXPENSES	240.00		240.00		240.00
WILDLIFE CONTROL	2,500.00	(875.00)	1,625.00		1,625.00
EMERGENCY MANAGEMENT	6,000.00		6,000.00	6,000.00	-
TRAFFIC CONTROL	10,000.00	(2,000.00)	8,000.00	6,810.37	1,189.63
DOG OFFICER					
ANIMAL CONTROL	12,000.00		12,000.00	10,498.01	1,501.99
DOG DAMAGE FUND	300.00		300.00	300.00	-
FIRE DEPT					
CHIEF'S EXPENSES	1,493.00		1,493.00	1,492.45	0.55
OPERATIONS	33,982.00	7,035.08	41,017.08	41,017.08	-
FIRE TRAINING STIPEND	33,000.00		33,000.00	24,000.00	9,000.00
FIRE DEPT. EQUIPMENT	10,600.00		10,600.00	10,578.25	21.75
FOREST FIRES					
EXPENSES	1,490.00	(1,035.08)	454.92	442.88	12.04
BOARD OF HEALTH					
SALARY	4,373.00		4,373.00	4,373.00	-
CLERICAL	20,922.00		20,922.00	20,865.00	57.00
EXPENSES	1,000.00		1,000.00		1,000.00
WATER DISTRICT					
OPERATION	7,489.00	1,200.00	8,689.00	8,380.79	308.21
TESTING	2,300.00	1,200.00	3,500.00	1,866.60	1,633.40
POLICE					
CHIEF'S SALARY	75,223.00		75,223.00	75,223.00	-
OFFICER SALARIES	825,917.00	1,725.00	827,642.00	819,242.18	8,399.82
CRUISER MAINTENANCE	8,175.00		8,175.00	8,175.00	-
EXPENSES	51,578.00	100.00	51,678.00	51,675.10	2.90
NEW CRUISER	32,000.00		32,000.00	31,991.25	8.75
TRAINING	22,243.00		22,243.00	22,242.99	0.01
NEW EQUIPMENT	5,000.00	4,803.07	9,803.07	9,601.47	201.60
CAREER INCENTIVE	70,180.00		70,180.00	70,180.00	-
WMLEC	500.00		500.00	500.00	-
ELECTIONS	820.00		820.00	820.00	-
TOWING	100.00		100.00	90.00	10.00

SCHOOLS**SCHOOL DISTRICT**

REGIONAL ASSESSMENT	6,460,240.00		6,460,240.00	6,460,240.00	-
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DEBT**LOCAL GOVERNMENT DEBT SERVICE**

MINNECHAUG BAN	355,787.00		355,787.00	353,817.20	1,969.80
GREEN MEADOW DEBT	260,406.00		260,406.00	260,406.00	-
FIRE TRUCK	36,000.00		36,000.00	35,547.00	453.00
INFRASTRUCTURE	339,333.00		339,333.00	339,333.00	-
RESERVE FUND	25,000.00	(22,686.07)	2,313.93		2,313.93

CARRY OVER ACCOUNTS AND SPECIAL TOWN MEETINGS

SPECIAL TOWN MEETING 10/21/02					
ART#1 STORM WATER	23,500.00		23,500.00	2,372.49	21,127.51
ANNUAL TOWN MEETING 4/30/2007					
ART#18 STORMWATER	4,085.00		4,085.00	4,085.00	-
ANNUAL TOWN MEETING 4/28/2008					
ART#1 ACADEMY HALL	3,556.35		3,556.35		3,556.35
SPECIAL TOWN MEETING 4/28/2009					
ART#1 HIGHWAY TRUCK	4,305.12		4,305.12		4,305.12
SPECIAL TOWN MEETING 10/25/2010					
ART# TOWN HOUSE CAPITAL	13,279.18		13,279.18	13,279.18	-
ART# FIRE TURN OUT GEAR	7,298.91		7,298.91	7,298.91	-
ART# MEMORIAL PARK	105.85		105.85	75.00	30.85
ART# FIRE DEP'T TRAINING	13,550.00		13,550.00	(1,310.00)	14,860.00
ART# FIRE GRANT MATCH	7,730.00		7,730.00	7,730.00	-
SPECIAL TOWN MEETING 4/25/11					
ART#1 ASSESSOR HARDWARE	1,272.20		1,272.20	1,272.20	-
ANNUAL TOWN MEETING 4/25/2011					
ART#8 CONSERVATION FUND	1,000.00		1,000.00	1,000.00	-
ART#11 ASSESSOR STABILIZATION	10,000.00		10,000.00	10,000.00	-
ART#13 TOWN GIS MAP	9,000.00		9,000.00	8,535.00	465.00
ART# REVALUATION	9,500.00		9,500.00	9,500.00	-
ART#15 SCHOOL RESOURCE	10,469.00		10,469.00	10,469.00	-
ART#16 HIGHWAY TRUCK	24,974.00		24,974.00	24,974.00	-
ART#17 FIRE HOUSE	100,000.00		100,000.00	61,713.24	38,286.76
ART#18 FIRE PUMPER	10,000.00		10,000.00	9,166.40	833.60
ART#19 FIRE TRUCK	360,000.00		360,000.00	359,999.00	1.00
SPECIAL TOWN MEETING 10/14/2011					
ART#1 TOWN HOUSE MAINT.	3,000.00		3,000.00	1,085.50	1,914.50
ART#2 CRUISER	32,000.00		32,000.00	27,175.00	4,825.00
ART#3 RECORDS MANAGEMENT	2,000.00		2,000.00	1,061.55	938.45
ART#4 FIRE EQUIPMENT	10,000.00		10,000.00	9,339.00	661.00
ART#6 ROAD MACHINERY	27,000.00		27,000.00	24,687.13	2,312.87
ART#7 HIGHWAY RADIOS	4,500.00		4,500.00	4,047.00	453.00
ART#10 STABILIZATION FUND	71,381.00		71,381.00	71,381.00	-
ART#5 TREE WARDEN		20,000.00	-	4,210.08	15,789.92
INTERGOVERNMENTAL ASSESSMENTS					
VETERAN'S SERVICE DISTRICT	19,811.17		19,811.17	19,811.17	-
POLLUTION CONTROL DIST	1,386.00		1,386.00	1,386.00	-
PV PLANNING DIST	770.85		770.85	770.85	-
REGISTRY SERVICES	3,820.00		3,820.00	3,980.00	(160.00)
PV TRANSIT	4,004.00		4,004.00	4,004.00	-
TOTALS	11,269,419.63	(300.00)	11,249,119.63	11,047,587.26	221,532.37

TOWN OF HAMPDEN
STATEMENT OF GENERAL FUND REVENUES
6/30/2012

TAXES AND EXCISES **

REAL ESTATE

2012	8,799,950.30
'2011	168,767.18

OTHER

TAX TITLES	21,851.42
LIEU OF TAXES	4,772.76

8,995,341.66

PERSONAL PROPERTY

'2012	242,057.80
'2011	1,267.74
'2009	64.04
'2008	634.51
'2007&PRIOR	733.52

244,757.61

MOTOR VEHICLE EXCISE

'2012	526,190.64
'2011	78,969.55
'2010	4,921.08
'2009	1,428.86
'2008	832.50
'2007	470.00
'2006 AND PRIOR	129.38

612,942.01

TOTAL TAXES AND EXCISES

9,853,041.28

**NET OF REFUNDS

LOCAL REVENUES

TAX COLLECTOR	22,625.00
SELECTMEN	800.00
TOWN CLERK	5,237.92
POLICE DEP'T	2,007.50
HEALTH	360.56
OFF DUTY FICA	1,261.97
DISTRICT COURT	12,610.00
INVESTMENT INTEREST	4,213.68
CELL TOWER	19,376.58
LICENSES	590.00
LICENSES, LIQUOR	7,425.00
TAX TITLE SALES	39,000.00
TAX TITLE INTEREST	4,473.76
ALL OTHER LOCAL REVENUE	58,879.97
STABILIZATION FUND	254,000.00
BORROWING	210,000.00
INTEREST ON LATE TAXES	36,928.62

TOTAL LOCAL REVENUE

679,790.56

STATE REVENUES

OTHER STATE REVENUE	16,225.23
EXEMPTS/ELDERLY	17,406.00
VETERENS	10,288.00
LOCAL AID	581,924.00

TOTAL STATE REVENUES

625,843.23

TOTAL ALL REVENUES

11,158,675.07

PAYABLES

INTERFUND TRANSFERS	911,773.27	
COUNTY RETIREMENT	118,930.22	
GROUP INSURANCE	134,973.06	
UNION DUES	8,370.81	
FISH AND GAME	31,485.29	
PISTOL PERMITS	17,237.50	
JEFFREY \$ JEFFREY	11,810.00	
TAILINGS	1.00	
TOTAL PAYABLES		1,234,581.15

TOTAL RECEIPTS

		12,393,256.22
CASH AND SAVINGS 7/1/11		750,938.38
WARRANTS PAYABLE		(223,389.55)
VERIFYING BALANCE		12,920,805.05

TOWN OF HAMPDEN MASSACHUSETTS
STATEMENT OF SPECIAL REVENUE FUND REVENUES, EXPENDITURES & CHANGE IN FUND BALANCE
COMMUNITY PRESERVATION ACT
FOR YEAR ENDED JUNE 30, 2012

REVENUES	EXPENDITURES	EXCESS OVER(UNDER)	FUND BALANCE JULY 01, 2011	FUND BALANCE JUNE 30, 2012
72,432.15	46,706.70	25,725.45	261,389.62	287,115.07
<u>72,432.15</u>	<u>46,706.70</u>	<u>25,725.45</u>	<u>261,389.62</u>	<u>287,115.07</u>
14,368.00				
55,963.12				
2,101.03				
<u>72,432.15</u>				
36,339.50				
250.00				
1,622.28				
4,926.00				
3,568.92				
<u>46,706.70</u>				

1) SOURCES OF REVENUES

COMMONWEALTH
TAX LEVY
INTEREST

2) USES OF FUNDS

HAMPDEN HOUSING
CPA COALITION
PUBLIC RECORDS
JAMES GVAZDAUSKAS
AUDIT ADJUSTMENT

TOWN OF HAMPDEN
STATEMENT OF UNCOLLECTED TAXES
6/30/2012

	BALANCE FWD	COMMITMENTS	COLLECTIONS	ABATES ADJUSTS	TAX TITLES	REFUNDS	LEDGER 6/30/2011	COLLECTOR 6/30/2012
REAL ESTATE TAXES								
LEVY OF 2012		9,070,464.40	8,835,110.14	61,823.45	12,385.50	35,159.84	196,305.15	196,305.15
LEVY OF 2012 CPA		56,836.51	55,103.94	591.46	67.26	74.61	1,148.46	1,148.46
LEVY OF 2011	190,419.20		173,922.12	5,154.94	14,376.53	5,154.94	2,120.55	2,120.55
LEVY OF 2011 CPA	1,092.54		1,024.04	51.54		51.54	68.50	68.50
LEVY OF 2009	8.54						8.54	8.54
LEVY OF 2008 & PRIOR	22.52						22.52	22.52
TOTAL REAL ESTATE TAXES	191,542.80	9,127,300.91	9,065,160.24	67,621.39	26,829.29	40,440.93	199,673.72	199,673.72
PERSONAL PROPERTY TAXES								
LEVY OF 2012		242,159.91	242,358.09	364.93		300.29	(262.82)	(262.82)
LEVY OF 2011	1,479.69		1,267.74				211.95	211.95
LEVY OF 2010	274.38						274.38	274.38
LEVY OF 2009	143.73		64.04				79.69	79.69
LEVY OF 2008	848.33		634.51				213.82	213.82
LEVY OF 2007	337.92		142.14				195.78	195.78
LEVY OF 2006 & PRIOR	158.10		112.73				45.37	45.37
LEVY OF 2005			116.52				(116.52)	(116.52)
LEVY OF 2004 & PRIOR	702.39		362.13				340.26	340.26
TOTAL PROPERTY TAXES	3,944.54	242,159.91	245,057.90	364.93	-	300.29	981.91	981.91
MOTOR VEHICLE EXCISES								
LEVY OF 2012		573,069.56	531,076.81	5,546.90		4,886.17	41,332.02	41,332.02
LEVY OF 2011	35,282.65	55,057.89	83,148.57	3,873.22		4,179.02	7,497.77	7,497.77
LEVY OF 2010	7,944.85	5.00	5,083.81			162.73	3,028.77	3,028.77
LEVY OF 2009	2,544.28		1,428.86				1,115.42	1,115.42
LEVY OF 2008	3,194.90		832.50				2,362.40	2,362.40
LEVY OF 2007	2,010.22		470.00				1,540.22	1,540.22
LEVY OF 2006 & PRIOR	12,872.78		129.38				12,743.40	12,743.40
TOTAL MOTOR VEHICLE TAXES	28,567.03	628,132.45	622,169.93	9,420.12	-	9,227.92	69,620.00	69,620.00
TAX POSSESSIONS	113,895.10	20,589.66	47,742.24				86,742.52	86,742.52
TAX LIENS								
CPA	149.59	149.44	134.35	45.00			119.68	119.68
REAL ESTATE	14,867.41	30,933.12	21,716.66	-45.00			24,128.87	24,128.87
TOTAL ALL LIEVES	352,966.47	10,049,265.49	10,001,981.32	77,406.44	26,829.29	49,969.14	381,266.70	381,266.70

TOWN OF HAMPDEN
COMBINING STATEMENT OF TRUST FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES TRUST FUNDS
6/30/2012

	<u>ADDITIONS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FUND BALANCES</u> <u>JULY 1, 2011</u>	<u>EXPENDABLE</u> <u>FUND BALANCES</u> <u>JUNE 30, 2012</u>	<u>NON-EXPENDABLE</u> <u>FUND BALANCES</u> <u>JUNE 30, 2012</u>
CEMETERY PERPETUAL CARE	1,550.00	219.83		44,459.22	2,372.73	43,856.32
BUMSTEAD FUND		79.62		16,344.81	14,424.43	2,000.00
CEMETERY COMMISSION			4.16	4.16	-	
TOWN COMMONS FUND		12.15		2,493.10	2,505.25	
CONSERVATION FUND	1,000.00	46.79		9,010.28	10,057.07	
MCCRAY FUND		7.22		1,482.30	1,489.52	
LAW ENFORCEMENT TRUST		10.16		2,085.17	2,095.33	
CULTURAL COUNCIL	279.60				279.60	
LIBRARY FUNDS						
DAY FUND		5.47		1,121.62	627.09	500.00
NEWELL FUND		19.88	204.72	4,182.12	2,497.28	1,500.00
KINDERGARTEN FUND	154.34	96.40	3,110.87	21,139.91	18,279.78	
GEORGE BALLARD FUND		4.81		987.15	491.96	500.00
CHARLES BALLARD FUND		5.85		1,200.71	706.56	500.00
STODDARD FUND		52.91	166.35	10,924.62	10,811.18	
HOLT FUND		10.80		2,217.65	1,228.45	1,000.00
FLYNN FUND		14.85		3,049.07	3,063.92	
ENSLIN FUND		11.70	123.95	2,409.92	2,297.67	
FAYE FLYNN FUND		15.77		3,237.50	3,253.27	
DAN FLYNN FUND		11.95		2,453.28	2,465.23	
ROBERT BOHLKE TRUST FUND	218.40	79.97	614.30	16,470.23	1,154.30	15,000.00
DICKINSON FUND		24.22		4,972.43	4,996.65	
ASSESSOR STABILIZATION	10,000.00	157.44		26,357.97	36,515.41	
STABILIZATION FUND	71,381.00	6,334.31	254,000.00	1,010,399.58	834,114.89	
	<u>84,583.34</u>	<u>7,222.10</u>	<u>258,224.35</u>	<u>1,187,002.80</u>	<u>955,727.57</u>	<u>64,856.32</u>

TOWN OF HAMPDEN MASSACHUSETTES
 COMBINED STATEMENT OF CAPITAL PROJECT FUND REVENUES, EXPENDITURES
 AND CHANGE IN FUND BALANCE
 FOR YEAR ENDED JUNE 30, 2012

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>EXCESS, OVER (UNDER)</u>	<u>FUND BALANCE JULY 1, 2011</u>	<u>FUND BALANCE JUNE 30, 2012</u>
HIGHWAY PROJECT	340,000.00	109,759.84	230,240.16	(201,129.27)	29,110.89
TOTALS	<u>340,000.00</u>	<u>109,759.84</u>	<u>230,240.16</u>	<u>(201,129.27)</u>	<u>29,110.89</u>

TOWN OF HAMPDEN MASSACHUSETTS
STATEMENT OF SPECIAL REVENUE FUND REVENUES, EXPENDITURES & CHANGE IN FUND BALANCE

6/30/2012

	REVENUES	EXPENDITURES	EXCESS OVER(UNDER)	FUND BALANCE JULY 01, 2011	FUND BALANCE JUNE 30, 2012
HIGHWAYS					
CONTRACT #4246123	258,747.00	258,747.00	-	-	-
OCTOBER STORM	25,344.79	412,341.35	(386,996.56)		(386,996.56)
STATE & FEDERAL GRANTS					
BULLET PROOF VESTS(FED)	922.50	615.00	307.50	1,240.53	1,548.03
TRAFFIC GRANT	520.16	717.80	(197.64)	470.57	272.93
E911 TRAINING GRANT	7,425.60	41,798.33	(34,372.73)	(5,465.63)	(39,838.36)
TASK FORCE		118.01	(118.01)	3,996.10	3,878.09
TECHNOLOGY GRANT			-	5,906.81	5,906.81
PUBLIC SAFETY GRANT			-	717.81	717.81
FIRE SERVICE SAFE GRANTS	46,908.90	40,577.69	6,331.21	4,920.38	11,251.59
SAFE SCHOOLS GRANT	15,937.07	15,601.41	335.66	(3,161.19)	(2,825.53)
MANDATE REIMBURSEMENT	330.00		330.00	4,059.71	4,389.71
COUNCIL ON AGING GRANTS	20,755.50	19,943.00	812.50	3,274.22	4,086.72
LIBRARY GRANTS	5,127.21	6,976.36	(1,849.15)	16,786.92	14,937.77
ARTS LOTTERY GRANT	3,870.00	2,269.91	1,600.09	4,651.04	6,251.13
OTHER					
ASSESSORS REVOLVING	136.00		136.00	462.28	598.28
COLLECTOR REVOLVING	5,731.90	1,867.18	3,864.72	4,121.97	7,986.69
COUNCIL ON AGING REVOLVING	10,448.00	6,140.20	4,307.80	2,580.58	6,888.38
CONSERVATION REVOLVING	2,109.68	2,121.18	(11.50)	6,054.80	6,043.30
HISTORICAL COMMISSION REVOLVING			-	160.00	160.00
LIBRARY REVOLVING	2,063.27	2,170.09	(106.82)	2,160.35	2,053.53
BOARD OF HEALTH REVOLVING	23,224.00	20,662.86	2,561.14	17,967.37	20,528.51
BUILDING INSPECTOR REVOLVING	40,867.11	36,878.75	3,988.36	7,782.45	11,770.81
FIRE INSPECTION FEES REVOLVING	11,373.10	10,593.10	780.00	718.98	1,498.98
CEMETERY REVOLVING	15,920.16	16,963.77	(1,043.61)	570.00	(473.61)
PARKS & RECREATION REVOLVING	66,455.56	69,643.82	(3,188.26)	22,609.23	19,420.97
COMPOSTING			-	954.00	954.00
SEPTIC SYSTEM REPAIR		50,823.29	(50,823.29)	50,823.29	-
RESTITUTION	11,573.84	16,351.06	(4,777.22)	22,889.69	18,112.47
ENGINEERING FEES	2,250.00	750.00	1,500.00	5,077.59	6,577.59
ALARM FEES	450.00		450.00	2,191.34	2,641.34
DARE GIFTS			-	207.05	207.05
POLICE/FIRE GIFTS	60.59	1,955.79	(1,895.20)	4,014.42	2,119.22
POLICE OFF DUTY	93,657.98	81,794.56	11,863.42	905.95	12,769.37
	672,209.92	1,159,511.51	(446,211.59)	189,648.61	(256,562.98)

TOWN OF HAMPDEN MASSACHUSETTES
**COMBINED STATEMENT OF ENTERPRISE FUND REVENUES, EXPENDITURES
AND CHANGE IN FUND BALANCE**
FOR YEAR ENDED JUNE 30, 2012

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>EXCESS, OVER (UNDER)</u>	<u>FUND BALANCE JULY 1, 2011</u>	<u>FUND BALANCE JUNE 30, 2012</u>
TRANSFER STATION	82,211.74	90,709.66	(8,497.92)	18,091.92	9,594.00
TOTALS	<u>82,211.74</u>	<u>90,709.66</u>	<u>(8,497.92)</u>	<u>18,091.92</u>	<u>9,594.00</u>
Revenues					
Stickers	19,680.00				
Bags	53,791.00				
Recycling	8,740.74				
			82,211.74		
Expenditures					
Salaries	21,597.27				
Allied Waste	51,721.11				
Verizon	286.05				
Mowing	1,966.08				
Mansfield	13,100.00				
Longmeadow	1,050.00				
Abacus	379.15				
CET	375.00				
All Other	235.00				
			90,709.66		

TOWN OF HAMPDEN
STATEMENT OF APPROPRIATION EXPENDITURES
THRU 12/30/2012

	TRANSFERS	TOTAL AVAILABLE	EXPENDED	BALANCE
GENERAL GOVERNMENT				
ACCOUNTANT				
SALARY	27,550.00	27,550.00	13,774.98	13,775.02
CLERICAL	250.00	250.00		250.00
EXPENSES	4,500.00	4,500.00	110.00	4,390.00
ADVISORY COMMITTEE				
CLERICAL	4,300.00	4,300.00	302.34	3,997.66
EXPENSES	200.00	200.00	173.00	27.00
APPEALS BOARD				
CLERICAL	3,245.00	3,245.00	1,549.00	1,696.00
EXPENSES	200.00	200.00	135.00	65.00
ASSESSORS				
SALARY	14,224.00	14,224.00	3,570.66	10,653.34
ASSISTANT	31,249.00	31,249.00	15,717.00	15,532.00
CLERICAL	10,797.00	10,797.00	3,135.77	7,661.23
EXPENSES	3,000.00	3,000.00	3,333.21	(333.21)
SOFTWARE SUPPORT	7,225.00	7,225.00	7,100.00	125.00
MAPPING MAINT	1,500.00	1,500.00		1,500.00
FIELD REVIEW	3,200.00	3,200.00	3,200.00	-
BUILDING DEPT				
CODE ENFORCEMENT	2,000.00	2,000.00	775.00	1,225.00
COUNTY RETIREMENT				
	260,294.00	260,294.00	260,294.00	-
INSURANCE				
PROPERTY AND CASUALTY	81,000.00	81,000.00	86,418.05	(5,418.05)
EMPLOYEE BENEFITS	187,000.00	187,000.00	112,637.40	74,362.60
UNEMPLOYMENT	2,000.00	2,000.00	2,538.36	(538.36)
LONGEVITY	1,300.00	1,300.00	1,100.00	200.00
LAW AND CLAIMS				
	20,000.00	20,000.00	6,096.05	13,903.95
MODERATOR				
EXPENSES	100.00	100.00		100.00
PLANNING BOARD				
CLERICAL	11,000.00	11,000.00	4,601.25	6,398.75
EXPENSES	1,000.00	1,000.00	61.76	938.24
REGISTRARS				
SALARIES	800.00	800.00	399.00	401.00
ELECTION EXPENSES	5,000.00	5,000.00	3,639.55	1,360.45
STREET LISTS	2,000.00	2,000.00	207.28	1,792.72
SELECTMEN				
SALARIES	9,600.00	9,600.00	4,800.00	4,800.00
ADMINISTRATIVE ASS'T	39,055.00	39,055.00	19,024.20	20,030.80
EXPENSES	1,600.00	1,600.00	1,140.95	459.05
LEGAL ADVERTISING	1,000.00	1,000.00	383.60	616.40
TEMPORARY HELP	8,000.00	8,000.00	1,865.95	6,134.05
TAX COLLECTOR				
SALARY	30,302.00	30,302.00	15,790.00	14,512.00
CLERICAL	12,070.00	12,070.00	5,906.85	6,163.15
EXPENSES	2,000.00	2,000.00	906.41	1,093.59
COMPUTER MAINTENANCE	3,500.00	3,500.00	2,500.00	1,000.00
TAX TITLE WORK	2,500.00	2,500.00	561.01	1,938.99

TOWN CLERK				
SALARY	30,302.00	30,302.00	15,151.02	15,150.98
CLERICAL	8,090.00	8,090.00	3,819.02	4,270.98
EXPENSES	1,000.00	1,000.00	352.31	647.69
TOWN PUBLICATIONS	100.00	100.00		100.00
TOWN REPORT	3,000.00	3,000.00		3,000.00
TREASURER				
SALARY	34,437.00	34,437.00	17,218.50	17,218.50
CLERICAL	8,458.00	8,458.00	2,965.12	5,492.88
EXPENSES	1,100.00	1,100.00	404.30	695.70
PAYROLL SERVICE	6,000.00	6,000.00	2,855.70	3,144.30
CERTIFYING NOTES	100.00	100.00		100.00
TAX TITLE ADMINISTRATION	11,500.00	11,500.00	900.00	10,600.00
BANK CHARGES	100.00	100.00		100.00
VETERANS BENEFITS	30,000.00	30,000.00	9,279.42	20,720.58
GR SPFLD SENIOR CENTER	350.00	350.00		350.00
GENERAL SERVICES				
ACADEMY HALL MAINT	2,500.00	2,500.00	2,125.45	374.55
CEMETERY COMMISSIONERS				
CLERICAL	4,000.00	4,000.00	4,000.00	-
EXPENSES	550.00	550.00		550.00
MAINTENANCE	12,500.00	12,500.00	5,755.00	6,745.00
CONSERVATION COMMITTEE				
CLERICAL	6,878.00	6,878.00	1,998.75	4,879.25
EXPENSES	400.00	400.00	200.23	199.77
TRANSFER STATION				
MONITORING & TESTING	20,000.00	20,000.00	6,645.00	13,355.00
SCHOOL BUILDING REPAIRS	5,000.00	5,000.00		5,000.00
LIBRARY	103,867.00	103,867.00	53,031.21	50,835.79
TOWN EVENTS	1,000.00	1,000.00	340.63	659.37
OFFICE EQUIPMENT				
ACQUISITION	2,500.00	2,500.00	1,839.48	660.52
MAINTENANCE	7,000.00	7,000.00	3,820.90	3,179.10
SUPPLIES	3,000.00	3,000.00	1,374.56	1,625.44
POSTAGE	17,000.00	17,000.00	1,254.52	15,745.48
PARKS AND RECREATION				
SALARIES	18,266.00	18,266.00	8,909.70	9,356.30
EXPENSES	3,750.00	3,750.00	3,218.97	531.03
SPRAY PARK	9,495.00	9,495.00	4,582.39	4,912.61
TOWN HOUSE MAINTENANCE				
CUSTODIAL	19,000.00	19,000.00	7,992.00	11,008.00
MAINT & REPAIRS	8,500.00	8,500.00	6,078.63	2,421.37
UTILITIES	42,000.00	42,000.00	13,568.25	28,431.75
GASOLINE	55,000.00	55,000.00	14,733.08	40,266.92
STREET LIGHTING	19,100.00	19,100.00	7,074.40	12,025.60

COUNCIL ON AGING				
DIRECTOR	40,470.00	40,470.00	20,178.60	20,291.40
CLERICAL	15,518.00	15,518.00	7,797.12	7,720.88
EXPENSES	2,000.00	2,000.00	1,436.76	563.24
OUTREACH COORDINATOR	6,970.00	6,970.00	4,048.00	2,922.00
SENIOR CENTER				
CUSTODIAL	9,142.00	9,142.00	4,558.84	4,583.16
UTILITIES	18,375.00	18,375.00	5,330.45	13,044.55
MAINTENANCE	11,550.00	11,550.00	5,559.23	5,990.77
HISTORICAL COMMISSION	250.00	250.00		250.00
HIGHWAYS				
HIGHWAY SUP'T	76,752.00	76,752.00	38,376.00	38,376.00
TREE WARDEN EXPENSE	8,860.00	8,860.00	8,829.91	30.09
PUBLIC GROUNDS	30,704.00	30,704.00	14,945.75	15,758.25
HIGHWAY MAINTENANCE	120,309.00	120,309.00	2,023.87	118,285.13
GENERAL HIGHWAYS	88,112.00	88,112.00	58,561.32	29,550.68
SNOW & ICE	60,000.00	60,000.00	15,818.93	44,181.07
CATCH BASIN CLEANING	37,400.00	37,400.00		37,400.00
ROAD MACHINERY REPAIR	14,000.00	14,000.00	2,081.87	11,918.13
TOWN GARAGE	11,000.00	11,000.00	2,373.90	8,626.10
PROTECTION OF PERSONS AND PROPERTIES				
ANIMAL INSPECTIONS				
SALARY	2,047.00	2,047.00	1,023.50	1,023.50
EXPENSES	240.00	240.00		240.00
WILDLIFE CONTROL	2,500.00	2,500.00		2,500.00
EMERGENCY MANAGEMENT	6,000.00	6,000.00	4,701.13	1,298.87
TRAFFIC CONTROL	10,000.00	10,000.00	4,875.16	5,124.84
DOG OFFICER				
ANIMAL CONTROL	12,000.00	12,000.00	4,248.89	7,751.11
DOG DAMAGE FUND	500.00	500.00	180.00	320.00
FIRE DEPT				
CHIEF'S EXPENSES	1,493.00	1,493.00	915.19	577.81
OPERATIONS	33,982.00	33,982.00	22,171.39	11,810.61
FIRE TRAINING STIPEND	33,000.00	33,000.00		33,000.00
EQUIPMENT	14,100.00	14,100.00	5,965.46	8,134.54
FOREST FIRES				
EXPENSES	1,490.00	1,490.00		1,490.00
BOARD OF HEALTH				
SALARY	4,373.00	4,373.00	2,186.46	2,186.54
CLERICAL	21,675.00	21,675.00	10,962.00	10,713.00
EXPENSES	1,000.00	1,000.00		1,000.00
WATER DISTRICT				
OPERATION	7,500.00	7,500.00	3,503.02	3,996.98
TESTING	2,000.00	2,000.00	335.00	1,665.00
POLICE				
CHIEF'S SALARY	76,728.00	76,728.00	38,068.92	38,659.08
OFFICER SALARIES	851,786.00	851,786.00	411,851.62	439,934.38
CRUISER MAINTENANCE	8,810.00	8,810.00	4,709.97	4,100.03
EXPENSES	56,700.00	56,700.00	43,827.52	12,872.48
NEW CRUISER	32,500.00	32,500.00	28,533.00	3,967.00
TRAINING	23,045.00	23,045.00	8,116.10	14,928.90
NEW EQUIPMENT	5,535.00	5,535.00	1,604.36	3,930.64
CAREER INCENTIVE	77,602.00	77,602.00	69,870.14	7,731.86
WMLEC	500.00	500.00	500.00	-
ELECTIONS	2,276.00	2,276.00	1,543.62	732.38
TOWING	100.00	100.00		100.00

SCHOOLS**SCHOOL DISTRICT**

REGIONAL ASSESSMENT	6,609,193.00	6,609,193.00	3,304,568.48	3,304,624.52
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DEBT**LOCAL GOVERNMENT DEBT SERVICE**

MINNECHAUG BAN	441,554.00	441,554.00	167,881.92	273,672.08
GREEN MEADOW DEBT	253,468.00	253,468.00	220,968.75	32,499.25
FIRE TRUCK		-		-
INFRASTRUCTURE	233,333.00	233,333.00	236,327.00	(2,994.00)
RESERVE FUND	25,000.00	25,000.00		25,000.00

CARRY OVER ACCOUNTS AND SPECIAL TOWN MEETINGS

SPECIAL TOWN MEETING 10/21/02				
ART#1 STORM WATER	21,127.51	21,127.51		21,127.51

ANNUAL TOWN MEETING 4/28/2008				
ART#1 ACADEMY HALL	3,556.35	3,556.35		3,556.35

ANNUAL TOWN MEETING 4/25/2011				
ART#17 FIRE HOUSE	38,286.76	38,286.76	42,285.75	(3,998.99)
ART#19 FIRE TRUCK			1,575.00	(1,575.00)

SPECIAL TOWN MEETING 10/24/2011				
ART#1 TOWN HOUSE MAINT.	1,914.50	1,914.50	1,914.50	-
ART#2 CRUISER	4,825.00	4,825.00		4,825.00
ART#3 RECORDS MANAGEMENT	938.45	938.45	938.45	-
ART#4 FIRE EQUIPMENT	661.00	661.00	661.00	-
ART#6 ROAD MACHINERY	2,312.87	2,312.87	2,582.83	(269.96)
ART#5 TREE WARDEN	15,789.92	15,789.92	1,735.00	14,054.92
ART#7 HIGHWAY RADIOS		-	123.00	(123.00)

ANNUAL TOWN MEETING 4/30/12				
ART#3 OLD BILLS	3,000.00	3,000.00	3,000.00	-
ART#6 TRANSFER STATION	20,000.00	20,000.00	20,000.00	-
ART#8 CONSERVATION FUND	1,000.00	1,000.00		1,000.00
ART#11 ASSESSOR STABILIZATION	10,000.00	10,000.00		10,000.00
ART#12 ASSESSORS		-	3,000.00	(3,000.00)
ART#13 DUMP TRUCK	50,000.00	50,000.00		50,000.00
ART# 18 TOWN HOUSE MAINT	30,000.00	30,000.00	527.81	29,472.19

SPECIAL TOWN MEETING 10/22/2012				
ART#1 TOWN HOUSE MAINT	30,000.00	30,000.00		30,000.00
ART#3 POLICE STATION	15,000.00	15,000.00	6,250.00	8,750.00
ART#4 PUBLIC RECORDS	5,000.00	5,000.00	5,000.00	-
ART#7 FIRE HOSES	9,600.00	9,600.00		9,600.00
ART#8 IMAGING CAMERA	14,000.00	14,000.00	14,000.00	-
ART#9 TANK MANAGER	3,100.00	3,100.00		3,100.00
ART#13 PHONE SYSTEM	9,000.00	9,000.00		9,000.00
ART#15 SCHOOL RESOURCE	10,700.00	10,700.00		10,700.00
ART# STABILIZATION	153,211.00	153,211.00	153,211.00	-
	453,023.36			

INTERGOVERNMENTAL ASSESSMENTS

VETERAN'S SERVICE DISTRICT	9,164.07	9,164.07	9,164.07	-
POLLUTION CONTROL DIST	1,388.00	1,388.00	694.00	694.00
PV PLANNING DIST	770.85	770.85	770.85	-
REGISTRY SERVICES	3,960.00	3,960.00	1,980.00	1,980.00
PV TRANSIT	3,620.00	3,620.00	1,809.00	1,811.00
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TOTALS	11,618,795.64	-	11,165,772.28	5,847,817.58	5,317,954.70
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