

## REPORT OF THE RIDGELINE AND HILLSIDE COMMITTEE

2015

The Ridgeline & Hillside Committee is a subcommittee of the Planning Board. Its function is to act in an advisory role, perform site reviews for the applicant, and make recommendations to the Planning Board and Building Department. The Ridgeline & Hillside District includes steep slopes averaging 15% or greater for 200 feet, and any land at an elevation of 600 feet or more above sea level. Please see Section 6 of the Town of Hampden Zoning Bylaws for more details. The Zoning Bylaws can be found on the Town's website at [www.hampden.org](http://www.hampden.org).

If you have questions as to the applicability of the bylaw to your property, please see the Ridgeline and Hillside District overlay map located on the Town's website or in the Town Hall. If your project falls within the Ridgeline & Hillside District, you must file an application for review of the project. The application can also be found on the Town's website.

Respectfully submitted,

John Matthews, Chairman

## BOARD OF WATER COMMISSIONERS SCANTIC VALLEY WATER DISTRICT

During 2015, the Scantic Valley Water District (SVWD) pumped 422,980 gallons of water from two (2) wells on Massachusetts Audubon Society property, off Main Street in Hampden. There are nine (9) active water services in the SVWD, providing drinking water to eight (8) homes and one Laughing Brook property. The SVWD is a registered community based Public Water System (PWS ID #1120023) in the Commonwealth and is regulated by the Massachusetts Department of Environmental Protection (DEP), Division of Water Supply.

The 2015 DEP water sampling schedule for the SVDW was accomplished with twelve (12) Coliform, one(1) Nitrate, one(1) Gross Alpha Particles, one(1) Radium 226 & 228, and one(1) Volatile Organic Compound, samples taken at various locations in the distribution system and at the source for Wells #1 & #2. Documents filed with the DEP by this PWS for 2015, include the monthly, quarterly and yearly water quality laboratory state forms, Annual Statistical Report & Consumer Confidence Report.

The following items occurred at the pump house: The four (4) cylinder Ford motor that powers the standby generator had the oil & filter changed, a fallen tree blocking the access road to the wells was removed, the 3,000 gallon underground pneumatic water storage tank was flushed monthly as was reading of the master water meter. The nine (9) residential water service meters were read twice, once in June and then again in December.

Respectfully submitted,

Michael Framarin, Water Operator

John Plaster  
George Bouchard  
Jacob Allaband

## Tax Collector

I always feel it's necessary to remind resident homeowners of several exemptions available. You may qualify for a reduction in real estate tax if: \*You are over the age of 70 and you have limited income and assets, or \*You've been deemed legally blind, or \*You're a disabled Veteran. Applications for these exemptions are available from the Board of Assessors or online at "[hampden.org](http://hampden.org)". The Town also offers a senior tax work-off program that allows qualifying resident home owners to work for a tax credit in lieu of monetary payment. Information for the tax work-off program is available in the Selectmens' Office.

Our Unipay Gold on-line bill payment service offers a secure website that gives taxpayers the opportunity to pay taxes at their convenience, even while they're away from home. Visit "[hampden.org](http://hampden.org)" and click on "taxes" in the upper right hand corner of the screen to take advantage of this popular method of payment.

The tax rate for fiscal year 2016 was set at \$19.36 per thousand dollars of assessed value, representing an increase of just \$.38 over fiscal year 2015's tax rate of \$18.98. This increase was due in part by the borrowing approved for the new police department building and the increases in the costs associated with normal daily expenses.

### Calendar year tax collections for 2015:

|                           |                |
|---------------------------|----------------|
| Motor Vehicle Excise Tax: | 734, 610.33    |
| Personal Property Tax:    | 454,964.85     |
| Real Estate Tax:          | 10,303,428.53  |
| CPA:                      | 63,322.90      |
| Interest:                 | 34,990.49      |
| Fees:                     | 14,748.05      |
| Total                     | 11, 606,065.15 |



## TOWN CLERK

For a convenient and easy to navigate source for Town information, visit [hampden.org](http://hampden.org). The Town's website gives you access to bylaws, mapping, property assessment information, parks and recreation and library activities, meeting minutes, various forms and applications and more. This site can be been beneficial not only to Town residents, but to those considering a move to our community as well.

### Money remitted to the Treasurer in 2015:

|                  |               |
|------------------|---------------|
| Dog Licenses     | 910.00        |
| Certified Copies | 1860.00       |
| Publications     | 80.00         |
| Marriages        | 195.00        |
| Trade Names      | 360.00        |
| Miscellaneous    | 569.90        |
|                  | 3974.00 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>5.00</u> spay/neuter, <u>OR</u> | 10.00 |
| Marriage Licenses                                  | 15.00 |
| Trade Name in Business (D/B/A)                     | 20.00 |
| Subdivision Control Law                            | 10.00 |
| 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:

|           | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|-----------|------|------|------|------|------|------|------|------|------|
| Births    | 27   | 23   | 29   | 30   | 21   | 20   | 22   | 29   | 23   |
| Deaths    | 67   | 65   | 68   | 82   | 70   | 71   | 86   | 77   | 68   |
| Marriages | 15   | 16   | 14   | 18   | 13   | 13   | 14   | 14   | 13   |

MINUTES – ANNUAL TOWN MEETING – APRIL 27, 2015  
Thornton W. Burgess Middle School, Wilbraham Road, Hampden  
Moderator Robert L Howarth opened the meeting at 7:11pm – Attendance 194

**Article 1. TOWN REPORTS**

The Town voted that the Annual Reports, as contained in the Annual Town Report for the year 2014, 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 2016 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 year ending June 30, 2016.

A Majority Vote was declared by the Moderator

**Fiscal 2016  
Draft  
Recommendations**

**GENERAL GOVERNMENT**

**1.0 Accountant**

|                      |              |
|----------------------|--------------|
| 1.1 Salary           | 29,668       |
| 1.2 Clerical         | 300          |
| 1.3 Expenses (Audit) | 14,000       |
| 1.4 Computer Upgrade | <u>5,000</u> |

**Total Accountant 48,968**

**2.0 Advisory Committee**

|              |            |
|--------------|------------|
| 2.1 Clerical | 4,300      |
| 2.2 Expenses | <u>200</u> |

**Total Advisory 4,500**

**3.0 Appeals, Board of**

|              |            |
|--------------|------------|
| 3.1 Clerical | 3,567      |
| 3.2 Expenses | <u>200</u> |

**Total Appeals 3,767**

**4.0 Assessors, Board of**

|                          |        |
|--------------------------|--------|
| 4.1 Salaries             | 14,880 |
| 4.2 Assistant Assessor   | 0      |
| 4.2.1 Principal Assessor | 39,088 |
| 4.2 Clerical             | 12,053 |

|             |                                       |                |
|-------------|---------------------------------------|----------------|
|             | 4.3 Expenses                          | 3,500          |
|             | 4.4 Data Processing                   | 0              |
|             | 4.5 Software Support                  | 7,025          |
|             | 4.6 Mapping Maintenance               | 1,650          |
|             | 4.7 Full List Measure                 | 0              |
|             | 4.8 Field Review                      | 0              |
|             | <b>Total Assessors</b>                | <b>78,196</b>  |
| <b>5.0</b>  | <b>Building Department Expenses</b>   |                |
|             | 5.1 Code and General Enforcement      | 2,000          |
|             | 5.2 Inspector and Expenses            | 45,910         |
|             | <b>Total Building Dept.</b>           | <b>47,910</b>  |
| <b>6.0</b>  | <b>County Retirement</b>              | <b>340,279</b> |
| <b>7.0</b>  | <b>Insurance</b>                      |                |
|             | 7.1 Property and Liability            | 94,000         |
|             | 7.2 Employee Benefits                 | 210,000        |
|             | 7.3 Unemployment Compensation         | 2,000          |
|             | 7.4 Longevity                         | 1,300          |
|             | 7.5 FICA                              | 0              |
|             | <b>Total Insurance</b>                | <b>307,300</b> |
| <b>8.0</b>  | <b>Law and Claims</b>                 |                |
|             | 8.1 General                           | 25,000         |
|             | <b>Total Law</b>                      | <b>25,000</b>  |
| <b>9.0</b>  | <b>Moderator</b>                      |                |
|             | 9.1 Salary                            |                |
|             | 9.2 Expenses                          | 100            |
|             | <b>Total Moderator</b>                | <b>100</b>     |
| <b>10.0</b> | <b>Planning Board</b>                 |                |
|             | 10.2 Clerical*                        | 14,164         |
|             | 10.3 Expenses                         | 1,100          |
|             | 10.4 Software support                 | 0              |
|             | <b>Total Planning Board</b>           | <b>15,264</b>  |
|             | * includes special permits & hearings |                |
| <b>11.0</b> | <b>Registrars, Board of (Voters)</b>  |                |
|             | 11.1 Salaries                         | 800            |
|             | 11.2 Election Expenses                | 3,750          |
|             | 11.3 Street Lists                     |                |

|             |                                     |               |  |
|-------------|-------------------------------------|---------------|--|
|             |                                     | 2,000         |  |
|             | <b>Total Registrars</b>             | <b>6,550</b>  |  |
| <b>12.0</b> | <b>Selectmen</b>                    |               |  |
|             | 12.1 Salaries                       | 9,600         |  |
|             | 12.2 Administrative Asst.           | 41,929        |  |
|             | 12.3 Secretarial                    | 0             |  |
|             | 12.4 Expenses                       | 2,000         |  |
|             | 12.5 Legal Advertising              | 1,600         |  |
|             | <b>12.6 Mapping Maintenance</b>     | <b>1,800</b>  |  |
|             | 12.7 Temporary Help                 | 500           |  |
|             | <b>Total Selectman</b>              | <b>57,429</b> |  |
| <b>13.0</b> | <b>Tax Collector</b>                |               |  |
|             | 13.1 Salary                         | 32,632        |  |
|             | 13.2 Clerical                       | 17,131        |  |
|             | 13.3 Expenses                       | 2,000         |  |
|             | 13.4 Computer Maintenance           | 3,500         |  |
|             | 13.5 Tax Title Work                 | 2,500         |  |
|             | 13.6 Tax Title Admin.               | 0             |  |
|             | <b>Total Tax Collector</b>          | <b>57,763</b> |  |
| <b>14.0</b> | <b>Town Clerk</b>                   |               |  |
|             | 14.1 Salary                         | 32,632        |  |
|             | 14.2 Clerical                       | 12,848        |  |
|             | 14.3 Expenses                       | 1,000         |  |
|             | 14.4 Town Publications              | 100           |  |
|             | <b>Total Town Clerk</b>             | <b>46,580</b> |  |
| <b>15.0</b> | <b>Town Report</b>                  | <b>3,000</b>  |  |
| <b>16.0</b> | <b>Treasurer</b>                    |               |  |
|             | 16.1 Salary                         | 37,085        |  |
|             | 16.2 Clerical                       | 9,109         |  |
|             | 16.3 Expenses                       | 1,100         |  |
|             | 16.4 Certifying Notes               | 0             |  |
|             | 16.5 Interest on Loans (short term) | 0             |  |
|             | 16.6 Tax Title Expense              | 11,500        |  |
|             | 16.7 Payroll Service                | 6,500         |  |



|                                 |                                      |                  |
|---------------------------------|--------------------------------------|------------------|
|                                 | 16.8 Bank Service Charges            | 100              |
|                                 | 16.9 Tax Title Admin.                | 0                |
|                                 | 16.10 Records Mgt                    | 1,000            |
|                                 | <b>Total Treasurer</b>               | <b>66,394</b>    |
| 17.0                            | <b>Veterans' Benefits</b>            | <b>20,000</b>    |
| 18.0                            | <b>Greater Springfield</b>           |                  |
|                                 | <b>Senior Services</b>               | <b>350</b>       |
| <b>TOTAL GENERAL GOVERNMENT</b> |                                      | <b>1,129,350</b> |
| <b>GENERAL TOWN SERVICES</b>    |                                      |                  |
| 20.0                            | <b>Academy Hall Maintenance</b>      | <b>2,500</b>     |
| 21.0                            | <b>Cemetery Commission</b>           |                  |
|                                 | 21.1 Clerical                        | 14,000           |
|                                 | 21.2 Expenses                        | 600              |
|                                 | 21.3 Maintenance                     | 15,000           |
|                                 | 21.4 Computer Maintenance            | 550              |
|                                 | <b>Total Cemetery Commission</b>     | <b>30,150</b>    |
| 22.0                            | <b>Conservation Commission</b>       |                  |
|                                 | 22.1 Clerical                        | 7,305            |
|                                 | 22.2 Expenses                        | 400              |
|                                 | <b>Total Conservation Commission</b> | <b>7,705</b>     |
| 23.0                            | <b>Transfer Station</b>              |                  |
|                                 | 23.1 Operation                       | 0                |
|                                 | 23.2 Monitoring/Testing              | 25,000           |
|                                 | <b>Total Transfer Station</b>        | <b>25,000</b>    |
| 24.0                            | <b>School Buildings Repairs</b>      | <b>10,000</b>    |
| 26.0                            | <b>Library</b>                       |                  |
|                                 | 26.1 Salaries                        |                  |
|                                 | 26.2 Expenses                        |                  |
|                                 | 26.3 Library Materials               |                  |
|                                 | <b>Total Library</b>                 | <b>121,775</b>   |
| 27.0                            | <b>Town Events</b>                   | <b>1,200</b>     |
| 29.0                            | <b>Office Equipment</b>              |                  |
|                                 | 29.1 Acquisition                     | 2,500            |
|                                 | 29.2 Maintenance                     | 7,300            |
|                                 | 29.3 Supplies                        | 3,000            |
|                                 | 29.4 Postage                         |                  |



|             |                                     |               |  |
|-------------|-------------------------------------|---------------|--|
|             |                                     | 17,000        |  |
|             | <b>Total Office Equipment</b>       | <b>29,800</b> |  |
| <b>30.0</b> | <b>Parks and Recreation</b>         |               |  |
|             | 30.1 Salaries                       | 32,725        |  |
|             | 30.2 Operating Expenses             | 4,200         |  |
|             | 30.3 Capital Improvements           | 0             |  |
|             | 30.4 Baseball                       | 0             |  |
|             | 30.5 Softball                       | 0             |  |
|             | 30.6 Girls Soccer                   | 0             |  |
|             | 30.7 Boys Soccer                    | 0             |  |
|             | 30.8 Basketball                     | 0             |  |
|             | 30.9 Director's Salary              | 0             |  |
|             | 30.9 Spray park                     | 10,000        |  |
|             | <b>Total Parks and Recreation</b>   | <b>46,925</b> |  |
| <b>32.0</b> | <b>Town House Maintenance</b>       |               |  |
|             | 32.1 Custodial                      | 19,000        |  |
|             | 32.2 Maintenance and Repairs        | 9,500         |  |
|             | 32.3 Heat and Utilities             | 45,000        |  |
|             | <b>Total Town House Maintenance</b> | <b>73,500</b> |  |
| <b>34.0</b> | <b>Ambulance</b>                    | <b>0</b>      |  |
| <b>35.0</b> | <b>Gasoline</b>                     |               |  |
|             | 35.1 Fuel                           | 65,000        |  |
|             | 36.1 Gasoline Expenses              | 10,000        |  |
|             | <b>Total Gasoline</b>               | <b>75,000</b> |  |
| <b>36.0</b> | <b>Street Lighting</b>              | <b>21,000</b> |  |
| <b>37.0</b> | <b>Council on Aging</b>             |               |  |
|             | 37.1 Director's Salary              | 44,066        |  |
|             | 37.2 Clerk                          | 16,435        |  |
|             | 37.3 Expenses                       | 3,000         |  |
|             | 37.4 Temporary Help                 | 0             |  |
|             | 37.5 Outreach Coordinator           | 17,833        |  |
|             | 37.6 Receptionist                   | 8,236         |  |
|             | <b>Total Council on Aging</b>       | <b>89,570</b> |  |
| <b>38.0</b> | <b>Senior Center</b>                |               |  |
|             | 38.1 Custodial                      | 11,119        |  |
|             | 38.2 Utilities                      | 20,034        |  |
|             | 38.3 Building Maintenance           | 14,280        |  |

|             |   |                |
|-------------|---|----------------|
|             | 38.4 Grounds Maintenance                  | 0              |
|             | <b>Total Senior Center</b>                | <b>45,433</b>  |
| <b>39.0</b> | <b>Historical Commission</b>              | <b>250</b>     |
|             | <b>Total General Town Services</b>        | <b>579,808</b> |
|             | <b>HIGHWAY DEPARTMENT</b>                 |                |
| <b>40.0</b> | <b>Superintendent's Salary</b>            | <b>84,684</b>  |
| <b>41.0</b> | <b>Tree Warden</b>                        |                |
|             | 41.1 Expenses                             | 12,580         |
|             | 41.1.2 Salary                             | 5,300          |
|             | 41.2 Tree Planting                        | 0              |
|             | 41.3 Insect Pest Control                  | 0              |
|             | <b>Total Tree Warden</b>                  | <b>17,880</b>  |
| <b>42.0</b> | <b>Public Grounds</b>                     | <b>39,222</b>  |
| <b>43.0</b> | <b>Highway Maintenance</b>                |                |
|             | 43.0 Expenses                             | 153,354        |
|             | 43.1 Paving                               | 50,000         |
|             | <b>Total Highway Maintenance</b>          | <b>203,354</b> |
| <b>44.0</b> | <b>General Highway Expense</b>            | <b>110,520</b> |
| <b>45.0</b> | <b>Snow and Ice Removal</b>               | <b>80,000</b>  |
| <b>46.0</b> | <b>Contract Services</b>                  |                |
|             | 46.0 Contract Services                    | 0              |
|             | 46.1 Street Sweeping                      | 52,160         |
|             | 46.2 Catch Basin Cleaning                 | 0              |
|             | <b>Total Contract Services</b>            | <b>52,160</b>  |
| <b>47.0</b> | <b>Other Highway Accounts</b>             |                |
|             | 47.1 Road Machinery Maintenance           | 18,000         |
|             | 47.2 Highway Engineering                  | 0              |
|             | 47.3 Equipment Acquisition                | 0              |
|             | <b>Total Other Highway Accounts</b>       | <b>18,000</b>  |
| <b>48.0</b> | <b>Building Expenses</b>                  |                |
|             | 48.1 Utilities                            | 13,330         |
|             | <b>TOTAL HIGHWAY DEPARTMENT</b>           | <b>619,150</b> |
|             | <b>PROTECTION OF PERSONS AND PROPERTY</b> |                |
| <b>50.0</b> | <b>Animal Inspection</b>                  |                |
|             | 50.1 Salary                               | 2,150          |
|             | 50.2 Expenses                             | 240            |

|             |  |               |
|-------------|--|---------------|
|             | 50.3 Rabies Management                 | 0             |
|             | 50.4 Wildlife Control                  | 2,500         |
|             | <b>Total Animal Inspection</b>         | <b>4,890</b>  |
| <b>51.0</b> | <b>Emergency Management</b>            | <b>8,000</b>  |
| <b>51.5</b> | <b>Traffic Control</b>                 | <b>10,000</b> |
| <b>52.0</b> | <b>Dog Officer</b>                     |               |
|             | 52.1 Animal Control Account            | 10,000        |
|             | 52.2 Dog Damage Fund                   | 700           |
|             | <b>Total Dog Officer</b>               | <b>10,700</b> |
|             | 53.1 Fire Chief Salary                 | 0             |
|             | 53.2 Fire Chief Expenses               | 1,500         |
|             | 53.3 Operation                         | 36,182        |
|             | 53.4 Equipment                         | 16,500        |
|             | 53.5 Training Stipend                  | 33,000        |
|             | 53.6 Radio Service Agreement           | 4,480         |
|             | <b>Total Fire Department</b>           | <b>91,662</b> |
| <b>54.0</b> | <b>Forest Fires</b>                    | <b>1,800</b>  |
| <b>56.0</b> | <b>Health, Board of</b>                |               |
|             | 56.2 Clerk Salary                      | 26,919        |
|             | <b>Total Board of Health</b>           | <b>26,919</b> |
| <b>56.5</b> | <b>Water District</b>                  |               |
|             | 565.1 Operations                       | 8,000         |
|             | 565.2 Testing                          | 2,000         |
|             | <b>Total Water District</b>            | <b>10,000</b> |
| <b>57.0</b> | <b>Police</b>                          |               |
|             | 57.1 Chief's Salary                    | 81,424        |
|             | 57.2 General Salaries                  | 968,933       |
|             | 57.3 Maintenance of Cruisers           | 11,845        |
|             | 57.4 General Expenses                  | 63,682        |
|             | 57.5 New Cruisers                      | 36,000        |
|             | 57.6 Training                          | 26,615        |
|             | 57.7 Equipment                         | 5,000         |
|             | 57.8 Career Incentive Pay (Quinn Bill) | 66,708        |



|                         |  |                   |
|-------------------------|--|-------------------|
| 58.0                    | 57.9 Building Maintenance & Exp<br>Other Police Accounts | 40,000            |
|                         | 58.1 Election and Town Meetings                          | 1,138             |
|                         | 58.2 Towing Clerk  | 100               |
|                         | 58.3 WMLEC   | 750               |
| 59.0                    | Parking Clerk  | 0                 |
|                         | <b>Total Police</b>                                      | <b>1,302,195</b>  |
| <b>TOTAL PROTECTION</b> |  | <b>1,471,875</b>  |
| <b>SCHOOLS</b>          |  |                   |
| 69.0                    | Regional School District                                 |                   |
|                         | 69.1 Assessment  | 7,158,179         |
|                         | 69.2 Teacher Deferral                                    | 0                 |
|                         | <b>Total Regional School District</b>                    | <b>7,158,179</b>  |
| <b>SUB TOTAL</b>        |  | <b>10,958,362</b> |
| 70.0                    | Local Government Debt                                    |                   |
|                         | 70.1 Principal: Airpacks                                 | 44,000            |
|                         | 70.2 Interest  | 0                 |
|                         | 70.3 School Debt   | 0                 |
|                         | 70.4 Green Meadow Bond                                   | 226,800           |
|                         | 70.5 Highway Truck                                       | 50,000            |
|                         | 70.6 Fire Truck  | 43,260            |
|                         | 70.7 Infrastructure Roads                                | 400,000           |
|                         | 70.8 Minnechaug BAN                                      | 535,263           |
|                         | <b>Total Local Government Debt</b>                       | <b>1,299,323</b>  |
| <b>GRAND TOTAL</b>      |  | <b>12,257,685</b> |

### Article 3. PREVIOUS BILLS

The Town voted to take no action on this article.

A Majority Vote was declared by the Moderator

### Article 4. REVOLVING FUNDS FOR FISCAL YEAR 2016

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 53E 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 2016:

|                     |          |
|---------------------|----------|
| Board of Assessors  | \$2,500  |
| Board of Health     | \$40,000 |
| Building Department | \$90,000 |
| Library Trustees    | \$6,000  |
| Council on Aging    | \$30,000 |
| Tax Collector       | \$2,500  |
| Fire Department     | \$10,000 |
| Cemetery Commission | \$24,000 |

A Majority Vote was declared by the Moderator

#### Article 5. REVOLVING FUND REPORTS

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 2015 and Fiscal Year 2016 through December 31, 2015 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 2015 and Fiscal Year 2016 through December 31, 2015.

A Majority Vote was declared by the Moderator

#### Article 6. ENTERPRISE FUND TRANSFER STATION

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

\$25,000 for salaries

\$50,000 for expenses

\$75,000 Total

And that \$75,000 be raised as follows:

Department receipts: \$75,000

A Majority Vote was declared by the Moderator

#### Article 7. COMMUNITY PRESERVATION COMMITTEE

The Town voted to accept the recommendations of the Community Preservation Committee.

A Majority Vote was declared by the Moderator

The Town voted to appropriate an amount not to exceed \$20,000 from the Community Preservation Fund for the surveying of property lines and installation and repair to a fence on the south side of the Old Cemetery located on Chapin Road.

A Majority Vote was declared by the Moderator

The Town voted to appropriate \$15,000 from the Community Preservation Fund to complete the purchase and installation of a replacement playscape located at Memorial Park.

A Majority Vote was declared by the Moderator

The Town voted to appropriate \$5,000 from the Community Preservation Fund for the purchase and installation of guardrails on the access road to Memorial Park.

A Majority Vote was declared by the Moderator

The Town voted to appropriate \$1,922 from the Community Preservation Fund for the purchase and installation of a display case in the Hampden Public Library.

A Majority Vote was declared by the Moderator

The Town voted to appropriate an amount not to exceed \$5,000 from the Community Preservation Fund for the expenses associated with reactivating the water well at Green Meadows School and installing a water line to the Community Garden.

A Majority Vote was declared by the Moderator

The Town voted to appropriate \$300 from the Community Preservation Fund for payment of annual dues to the Community Preservation Coalition.

A 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 **\$255,986** 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. HIGHWAY DUMP TRUCK REPLACEMENT

The Town voted to allow the Treasurer to borrow **\$200,000** to replace the 1989 Mack dump truck.

A 2/3 Vote was declared by the Moderator

#### Article 11. LIBRARY ADDITIONAL STATE AID

The Town voted that, in Fiscal Year 2016, 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 12. BOARD OF ASSESSORS

The Town voted to raise and appropriate **\$17,500** into the Assessor's Stabilization Fund, to provide for Department of Revenue mandated programs.

A 2/3 Vote was declared by the Moderator

#### Article 13. BOARD OF ASSESSORS

The Town voted to transfer from the Assessor's Stabilization Fund **\$16,500** for all FY2016 Department of Revenue mandated programs.

A 2/3 Vote was declared by the Moderator

#### Article 14. ZONING BYLAWS – Banquet Facility

The Town voted to add to the Zoning Bylaw in Section 2, with appropriate numbering, the following definition of banquet facility: "An establishment whose principal business is the selling of ready-to-consume food to the customer for consumption either on or off premises. Banquet Facility may not have normal business hours", and further, to amend Section 4.0 (Retail and Service Uses) of the Table of Use Regulations by adding #4.32 Banquet Facility with the following Use Designations for Zoning Districts:

R-6, R-4, MD – N (Use Prohibited)

B, C, LI – SPB (Use Allowed by Special Permit by the Planning Board)

FPW – N (Use Prohibited)

GR – SPB-PA (Use Allowed by Special Permit with Site Plan Approval from the Planning Board)

N-PER – N (Use Prohibited)

WSP – See Notes A and C

Standards and Conditions: See Note A and Definitions

A 2/3 Vote was declared by the Moderator

#### Article 15. ZONING BYLAWS – Restaurant

The Town voted to amend the Zoning Bylaw in Section 2, definition 2.109, Restaurant from "an establishment whose principal business is the selling of ready-to-consume food to the customer for consumption either on or off premises" to "an establishment whose principal business is the selling of



ready-to-consume food to the customer for consumption either on or off premises with regular business hours”.

A 2/3 Vote was declared by the Moderator

#### Article 16. ZONING BYLAWS – Special Permits

The Town voted to amend the Zoning Bylaw, Section 10.72.3a by deleting from that Section the requirement to send a copy of the application to the Zoning Board of Appeals so that, as amended Section 10.72.3a would read as follows: “The SPGA/SPRA shall within ten (10) days of receiving a Special Permit/Site Plan Approval/Site Plan Review application, transmit one copy each to: the Building Inspector, Board of Health, Conservation Commission, Highway Department, Historical Committee, Fire Department, Police Department, and Planning Board, who shall review the application and submit their recommendations and comments to the SPGA/SPRA concerning”.

A 2/3 Vote was declared by the Moderator

#### Article 17. ZONING BYLAWS – Buffer Strip

The Town voted to amend the Zoning Bylaw, definition of 2.16 Buffer Strip from: “A portion of land set aside to separate the remainder of other districts from residential districts. Buffer strips shall be landscaped or left natural as required by the Planning Board and may not be used for parking areas, circulation of traffic, or for accessory buildings” to:

“2.16 Buffer Strip - A portion of land set aside to separate the remainder of other districts from residential districts”.

A 2/3 Vote was declared by the Moderator

#### Article 18. ZONING BYLAWS – Golf Recreational District

The Town voted to amend Section 6.72 of the Zoning Bylaw by deleting subsection 4(d) “Payment” which requires an application to be accompanied by a payment based on the amount of acreage covered by a preliminary or definitive plan.

A 2/3 Vote was declared by the Moderator

#### Article 19. ZONING BYLAWS – Illumination Standards of Signs

The Town **failed** to get sufficient votes **needed to** amend Section 7.613(3) of the Zoning Bylaw by deleting the bracketed language shown below and by adding the new underlined language shown below:

“Illumination Standards: No sign shall incorporate, or be lighted by, flashing or blinking lights, or be designed to attract attention by a change in intensity or by repeated motion. Any illumination provided for signs shall be white light only [and shall be indirect illumination only]. The light source shall be shaded from view of the premises. The illumination of lighting shall meet the approval of the Planning Board in each application.”

**Motion Failed**

#### Article 20. ZONING BYLAWS – Add Veterinary Clinic and Veterinary Hospital

The Town voted to amend the zoning bylaws of the town as follows:

- 1) by adding the following definitions with appropriate numbering to Section 2 of the Zoning Bylaws:

“Veterinary Clinic: A facility for the treatment of injuries and illnesses of animals that operates with posted business hours and not open 24 hours/day; except for emergency situations.”

“Veterinary Hospital: A facility for the treatment of injuries and illnesses of animals that operates 24 hours/day, seven days/week.”

- 2 ) And to amend Section 3.0 (Agricultural Uses) of the Table of Use Regulations by adding “Principal Uses Veterinary Hospital and Veterinary Clinic” with the following Use Designations for Zoning Districts.



R-6, R-4, MD – N (Use Prohibited)  
B, C, - P (Use Permitted)  
LI, FPW, GR, N-PER – N (Use Prohibited)  
WSP – See Notes A and C

A 2/3 Vote was declared by the Moderator

#### Article 21. ZONING BYLAWS – Add Solar Section

The Town voted to amend the zoning bylaw by adding the Definition 2.118 Solar Energy Systems(s) to Section 2, by adding Solar Energy system(s) as use 6.25 with the use designations in the Table of Uses "Accessory Uses" in Section 6.0 and by adding Section 7.16 Solar Energy System, all as printed in the warrant for this meeting and as reflected below:

**Definition for 2.118 Solar Energy Systems:** Any solar collector or other solar energy device, including appurtenances, mounted on a building or on the ground, the primary purpose of which is to provide for the collection, storage, conversion and distribution of solar energy for space heating or cooling, water heating or generation of electricity; and to add to Section 6.0 (Accessory Uses) of the Table of Use Regulations 6.25 Solar Energy Systems the following:

##### **Table of Use Regulations 6.25 Solar Energy System(s)**

R-6, R-4, MD, B, C, LI, GR, N-PER

P – Permitted Use Zones

Standards and Conditions: See Notes A and C

Special Permit Required for Systems Larger than 3,501 sq. ft.

FPW, WSP

N – Use Prohibited

##### **Zoning Bylaw for Section 7.16 Solar Energy System(s)**

Solar Energy System(s) are permitted as an accessory use to the principal use subject to the following requirements. Solar Energy Systems with solar energy collector panels occupying a total footprint of more than 3,500 square feet of land area shall require special permit approval from the Planning Board and the Planning Board may impose conditions reasonably appropriate to improve site design, protect the public health, safety and welfare and/or otherwise serve the purpose of this section. For the purpose of this regulation, such footprint shall be measured as the total area of the vertical projection on the ground of all panels in the installation's most horizontal tilt position including all spaces between the panels.

The Solar Energy System(s) shall be designed for the primary purpose of supplying electrical or thermal power for the principal use and/or accessory use of the property on which the system is located, although this provision shall not prohibit a net metered solar energy system to be installed for the purpose of generating electricity on-site that is interconnected with the electric grid and which allows the on-site consumer to feed surplus electricity into the electrical grid with the approval of the local utility company. Solar Energy System may only be constructed or materially modified after the issuance of a building permit by the Building Inspector.

The Solar Energy System may be integrated into or attached to the principal structure and/or accessory building or mounted on the ground in accordance with the requirements of this bylaw and all other applicable building and electrical codes.

Roof-Mounted Solar Energy Systems shall conform to height regulations specified for the applicable principal or accessory building type in the underlying zoning district or to such other height as is determined by the Building Inspector to be essential for proper system operation provided that such height will not present any undue hardships on abutting properties. A structural engineering report may be required by the Building Inspector documenting the structural integrity of the structure and its ability to support the proposed roof-mounted solar facility.

Ground-mounted Solar Energy Systems shall be considered structures which must comply with the following standards:



Ground-mounted Solar Energy Systems must comply with all minimum setback requirements for the Zoning District where it is to be installed except that the rear yard setback for such Systems can be reduced by one-half of the required setback in the Zones.

Ground-mounted Solar Energy Systems shall be installed as close to the ground as practicable and shall not exceed twelve (12) feet in height.

Ground-mounted Solar Energy Systems shall be designed and located to minimize adverse visual impacts on surrounding properties and, if necessary, the Building Inspector may require that the property owner make reasonable efforts to screen the system from the view of streets and abutting property.

**Cessation of Use & Obsolescence:** Upon Building Inspector's notice to Planning Board of cessation of Use of a Solar Energy System, said Solar Energy System shall be deemed in Decommission. At that time, said Solar Energy System shall be dismantled and removed from property, including but not limited to all unused parts thereof, accessory facilities and structures which have not been used shall be dismantled and removed at owner's expense.

A 2/3 Vote was declared by the Moderator

## **Article 22. ZONING BYLAW – Add Wind Energy Conversion System(s)**

The Town voted to amend the zoning bylaw by adding to Section 2, a definition of Wind Energy Conversion System(s), by adding Wind Energy conversion System(s) as Section 6.26 in the Table of Uses "Accessory Uses" in Section 6.0 and by adding Section 7.17 Wind Energy Conversion Systems, all as printed in the warrant for this meeting and as shown below.

### **Definition for 2.138 Wind Energy Conversion System(s)**

Any wind energy collecting device or system, the primary purpose of which is to provide for the collection, conversion, storage and/or distribution of wind energy for generation of electricity, water pumping or operating mechanical devices.

#### **Table of Use Regulations 6.26 Wind Energy Conversion System(s)**

R-6, R-4, MD, B, C, LI, FPW, GR, N-PER, WSP,  
SPB-PA – Permitted Use Zones

Standards and Conditions: See Notes A and C

#### **Zoning Bylaw for Section 7.17 Wind Energy Conversion System(s)**

Wind energy conversion system for the on-site use of and/or credit distribution of excess electricity to an electric utility, designed pursuant to applicable Town, State and Federal codes, regulations and statutes. Height limitations shall not apply to wind energy conversion systems if such systems are in no way used for living purposes.

### **Cessation of Use & Obsolescence**

Upon Building Inspector's notice to the Planning Board of Cessation of Use of a Wind Energy System, said Wind Energy System shall be deemed in Decommission. At that time, said Wind Energy System shall be dismantled and removed from property, including but not limited to, all unused parts thereof, accessory facilities and structures which have not been used shall be dismantled and removed at owner's expense.

A 2/3 Vote was declared by the Moderator

## **Article 23. AUTHORIZE LEASE OF LAND FOR GROUND-MOUNTED SOLAR PHOTOVOLTAIC INSTALLATION**

The Town voted to authorize the Board of Selectmen, in the name of and on behalf of the Town, to execute a lease for 12+/- acres of land constituting the capped landfill and other land areas at the Transfer Station at Cross Road owned by the town to a commercial solar developer for the installation and operation of solar photovoltaic facilities for electric generation, for periods up to 30 years upon such other terms and conditions as determined by the Board of Selectmen; and further, to authorize the Board of Selectmen to enter into an alternative energy power purchase and/or net metering credit purchase agreement in connection with such installation for a term or terms up to thirty years, on such other terms and conditions as the Board of Selectmen deem in the best interest of the Town and



to authorize the Board of Selectmen to take all actions necessary or appropriate to administer and implement such agreements.

A Majority Vote was declared by the Moderator

Article 24. AUTHORIZE AGREEMENT FOR GROUND-MOUNTED SOLAR PHOTOVOLTAIC INSTALLATION

The Town voted pursuant to General Laws, Chapter 59, Section 38H, to authorize the Board of Selectmen to negotiate an agreement for the taxation of real and personal property with a lessee/operator of the solar photovoltaic energy generating facility to be developed at the property described in the preceding article upon such terms and conditions as the Board of Selectmen shall deem to be in the best interest of the Town.

A Majority Vote was declared by the Moderator

Article 25. SCHOOL RESOURCE OFFICER

The Town voted to raise and appropriate **\$11,763.90** to fund the School Resource Officer for FY2015 at Minnechaug Regional High School.

A Majority Vote was declared by the Moderator

Article 26. FIRE HOUSE ROOF AND APPURTENANCES

The Town voted to raise and appropriate **\$15,000** to repair/replace the Fire House roof and appurtenances.

A Majority Vote was declared by the Moderator

Article 27. MATERIAL RECYCLING FACILITY (MRF)

The Town voted to approve a contract for five years between and among the Town of Hampden, the Massachusetts Department of Environmental Protection and Recycle America Alliance, LLC for a term ending June 30, 2020.

A Majority Vote was declared by the Moderator

Article 28. COMMON CORE STANDARDS

The Town voted not to support the Federal government's Common Core Standards Initiative for K-12 education funded by your local tax dollars.

A Majority Vote was declared by the Moderator

Article 29. POLICE STATION DELAY

A motion that the Town postpone (or delay) its commitment to the construction of the Hampden Police Station, due to current discussions regarding possible changes to the Thornton W. Burgess Middle School **failed** to get sufficient votes.

**Motion Failed**

Article 30. RESERVE FUND

The Town voted to raise and appropriate **\$5000** for the Reserve Fund.

A Majority Vote was declared by the Moderator

Article 31. GENERAL STABILIZATION FUND

The Town voted to take no action on this article...

A Majority Vote was declared by the Moderator

Article 32. REDUCING TAX RATE

The Town voted to take no action on this article...

A Majority Vote was declared by the Moderator

The meeting adjourned at 9:51pm.

## TREASURER'S REPORT

The finances of the town are sound. Cash flow has been very good requiring very little borrowing and then mostly from internal sources for short terms. Of course we do sometimes have to borrow for capital purchases but the rates have been very good for these short term notes.

Tax collections have been very prompt which is quite helpful. I find the people you trust to manage the town for the most part are a pretty good team. People keep an eye on other people with the spirit of helping them do a good job rather than catching them not doing well.

The town and its government continue their steady growth and provide challenges. Every official and department in town wants to provide the best service they can but are limited by the resources available. Setting those priorities is the job of our leaders and of the town meeting voters.

Richard Patullo

Town Treasurer



## REPORT OF THE TREE WARDEN

In the year 2015, a total of 236 trees were removed from town property. These trees were either dead, dying or had a defect, which made them a hazard to the general public. The Highway Department removed 58 of those trees. An additional 163 trees were removed by the Highway Department with the assistance of a tree service. Then there were 15 large trees in close proximity to power lines, which National Grid removed at my request. The following lists show the types of trees and which streets they were removed from. In addition, a total of 13 stumps were ground down at various locations. These areas were cleaned, loamed and seeded by the Highway Department.

### Tree Removals by Highway Dept.

|                      |                     |                      |                     |
|----------------------|---------------------|----------------------|---------------------|
| <b>Allen Court</b>   | 4 Hickory           | 13 Ash               | <b>South Rd.</b>    |
| 1 Maple              | <b>Main St.</b>     | 5 Maple              | 1 Maple             |
| <b>Ames Rd.</b>      | 1 Maple             | 4 Pine               | <b>St. Germain</b>  |
| 2 Maples             | 1 Elm               | <b>Perennial Ln.</b> | 1 Maple             |
| <b>Carmody Rd.</b>   | <b>Mill Rd.</b>     | 2 Maple              | <b>Steeple View</b> |
| 1 Maple              | 2 Maple             | <b>Riverside Dr.</b> | 1 Maple             |
| <b>Glendale Road</b> | <b>Mountain Rd.</b> | 1 Maple              | <b>Stafford Rd.</b> |
| 6 Maple              | 1 Maple             | <b>Rock-a-Dundee</b> | 2 Maple             |
| 1 Popular            | 1 Ash               | 6 Maple              |                     |
| <b>Hollow Rd.</b>    | <b>North Rd.</b>    | 1 Ash                |                     |

### Tree Removals by Hwy. Dept. Requiring Assistance of a Tree Service

|                      |                      |                       |                        |
|----------------------|----------------------|-----------------------|------------------------|
| <b>Allen Court</b>   | 1 Maple              | 7 Ash                 | 1 Pine                 |
| 1 Pine               | <b>E. Longmeadow</b> | 2 Birch               | <b>Somers Rd.</b>      |
| 2 Locust             | 2 Elm                | <b>North Rd.</b>      | 1 Oak                  |
| 1 Oak                | <b>Forest Hills</b>  | 3 Ash                 | <b>South Rd.</b>       |
| <b>Allen St.</b>     | 1 Maple              | 1 Cherry              | 1 Elm                  |
| 1 Elm                | 5 Spruce             | 1 Elm                 | <b>St. Germain Rd.</b> |
| 1 Cherry             | <b>Glendale Rd.</b>  | 8 Maples              | 1 Oak                  |
| <b>Ames Rd.</b>      | 9 Maples             | 1 Popular             | 1 Maple                |
| 3 Ash                | 2 Elm                | 1 Chestnut            | 1 Ash                  |
| <b>Baldwin Dr.</b>   | 7 Ash                | <b>N. Monson Rd.</b>  | <b>Stafford Rd.</b>    |
| 1 Popular            | <b>Isaac Bradway</b> | 2 Oak                 | 2 Pine                 |
| <b>Bennett Rd.</b>   | 3 Maples             | 4 Maple               | 1 Oak                  |
| 3 Maple              | 5 Ash                | <b>Old Coach Cir.</b> | 1 Maple                |
| 1 Ash                | <b>Main St.</b>      | 1 Birch               | <b>Stony Hill Rd.</b>  |
| <b>Brookside Dr.</b> | 1 Maple              | <b>Ridgeway Rd.</b>   | 2 Maple                |
| 3 Popular            | 1 Birch              | 2 Maples              |                        |
| <b>Burleigh Rd.</b>  | <b>Martin Farms</b>  | 1 Popular             | <b>Thresher Rd.</b>    |
| 4 Ash                | 2 Maple              | <b>Rock-a-Dundee</b>  | 5 Maple                |
| <b>Carmody Road</b>  | 2 Oak                | 10 Maple              | 1 Hemlock              |
| 2 Maple              | <b>Mill Rd.</b>      | 1 Hemlock             | 2 Pine                 |
| 1 Oak                | 1 Maple              | 4 Birch               | <b>Wilbraham Rd.</b>   |
| <b>Chapin Rd.</b>    | <b>Mountain Rd.</b>  | <b>Scantic Rd.</b>    | 1 Maple                |
| 1 Ash                | 7 Oak                | 5 Cherry              | 1 Ash                  |
| 1 Maple              | 1 Hickory            | 3 Maple               |                        |
| <b>Charles St.</b>   | 7 Maple              | <b>Sessions Dr.</b>   |                        |



**Tree Removals by National Grid**

**Ames Rd.**  
1 Maple  
**Bennett Rd.**  
1 Maple  
**Glendale Rd.**

2 Birch  
1 Oak  
**Isaac Bradway**  
1 Pine  
**Mountain Rd.**

1 Ash  
2 Maple  
**North Rd.**  
2 Maple  
1 Spruce

**Stafford Rd.**  
1 Pine  
**Thresher Rd.**  
2 Maple

Last year, a vote at the Special Town Meeting in October approved \$20,000 in additional funding to remove hazardous trees. Many of the trees listed in this report were able to be removed due to that article. With the remaining funds, additional trees will be removed in 2016 and shown in next year's report. A significant amount of trimming, both on the shoulders of various roads as well as low hanging limbs of roadside trees, was also done. This is an expensive but necessary task given that most low hanging limbs have to be removed with the assistance of a tree service. Although it is unfortunate that many town trees had to be removed, it is important to remember that the removal of these trees reduces exposure to personal injury, property damage, and power outages. It also improves the overall appearance of the town and greatly reduces our liability.

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' Service  
District of Eastern Hampden County  
Year-end report 2015

The year 2015 was a very busy year for this department. We assisted veterans and or their spouses in finding housing, getting medical attention at the VA clinic and most especially with their financial needs under Chapter 115.

This office continued its community outreach and made strides in connecting with outside agencies in assisting our veterans. Agencies such as Holyoke Soldiers Home were invaluable in our aim to support needy veterans.

In October of 2015, annual training was held in Leominster Ma. When training was completed, all in attendance were required to take a test to be certified as a Veterans' Service Officer with The Commonwealth of Massachusetts. On October 29, 2015, the test was taken by this veteran's agent and we are proud to say we passed the test without difficulty.

In addition, we attended a number of Memorial Day events, and when November rolls around it's a pleasure to be invited to speak at various Veterans Day celebrations. The one that stands out, is the event held by the students at The Granite Valley Middle School in Monson. These children really know how to salute our veterans; the event seems to have grown year after year. And the children truly know of the sacrifices our veterans make to ensure our freedom.

Efforts to serve our veterans will continue into 2016.

Respectfully submitted,

John M. Comerford  
Director

# 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**  
**6/30/2015**

|  | GENERAL          | SPECIAL<br>REVENUE | CPA<br>SPEC REV | CAPITAL<br>PROJECTS | ENTERPRISE    | TRUST<br>AGENCY | LONG TERM<br>DEBT | TOTALS           |
|--|------------------|--------------------|-----------------|---------------------|---------------|-----------------|-------------------|------------------|
| <b>Assets</b>                              |                  |                    |                 |                     |               |                 |                   |                  |
| Cash and Equivalents                       | 904,315          | 192,846            | 290,358         | (65,111)            | 19,395        | 981,024         |                   | 2,322,827        |
| Accounts Receivable                        |                  |                    |                 |                     |               |                 |                   | -                |
| Property Taxes                             | 168,013          |                    |                 |                     |               |                 |                   | 168,013          |
| CPA  | 934              |                    |                 |                     |               |                 |                   | 934              |
| Excise Taxes                               | 64,850           |                    |                 |                     |               |                 |                   | 64,850           |
| Tax Liens                                  | 48,392           |                    |                 |                     |               |                 |                   | 48,392           |
| Tax possessions                            | 40,770           |                    |                 |                     |               |                 |                   | 40,770           |
| Less: Allowance for Uncollectibles         | (141,341)        |                    |                 |                     |               |                 |                   | (141,341)        |
| Amount to be Provided for Payment of Notes |                  |                    |                 |                     |               |                 | 265,000           | 265,000          |
| <b>Total Assets</b>                        | <b>1,085,933</b> | <b>192,846</b>     | <b>290,358</b>  | <b>(65,111)</b>     | <b>19,395</b> | <b>981,024</b>  | <b>265,000</b>    | <b>2,769,445</b> |
| <b>Liabilities</b>                         |                  |                    |                 |                     |               |                 |                   |                  |
| Warrants Payable                           | 154,411          | 25,052             |                 |                     | 732           |                 |                   | 180,195          |
| Employee Withholdings                      | 7,323            |                    |                 |                     |               |                 |                   | 7,323            |
| Permits Payable                            | 11,647           |                    |                 |                     |               |                 |                   | 11,647           |
| Deferred Revenue                           |                  |                    |                 |                     |               |                 |                   | -                |
| Property Taxes                             | 26,672           |                    |                 |                     |               |                 |                   | 26,672           |
| CPA  | 934              |                    |                 |                     |               |                 |                   | 934              |
| Excise Taxes                               | 64,850           |                    |                 |                     |               |                 |                   | 64,850           |
| Tax Liens                                  | 48,392           |                    |                 |                     |               |                 |                   | 48,392           |
| Tax Possessions                            | 40,770           |                    |                 |                     |               |                 |                   | 40,770           |
| Tailings                                   | 8,801            |                    |                 |                     |               |                 |                   | 8,801            |
| Long/Short Term notes Payable              |                  |                    |                 | 400,000             |               |                 | 265,000           | 665,000          |
| <b>Total Liabilities</b>                   | <b>363,800</b>   | <b>25,052</b>      | <b>-</b>        | <b>400,000</b>      | <b>732</b>    | <b>-</b>        | <b>265,000</b>    | <b>1,054,584</b> |
| <b>Fund Equity</b>                         |                  |                    |                 |                     |               |                 |                   |                  |
| Reserve For Bond Amortization              | 40,004           |                    |                 |                     |               |                 |                   | 40,004           |
| Reserved for Continuing Appropriations     | 184,112          | 232,868            |                 |                     |               |                 |                   | 416,780          |
| Reserved for Deficits                      | (221,812)        | (64,874)           |                 |                     |               |                 |                   | (286,686)        |
| Undesignated                               | 719,829          |                    | 290,358         | (465,111)           | 18,663        | 981,024         |                   | 1,544,763        |
| <b>Total Fund Equity</b>                   | <b>722,133</b>   | <b>167,794</b>     | <b>290,358</b>  | <b>(465,111)</b>    | <b>18,663</b> | <b>981,024</b>  | <b>-</b>          | <b>1,714,861</b> |
| <b>Total Liabilities and Fund Equity</b>   | <b>1,085,933</b> | <b>192,846</b>     | <b>290,358</b>  | <b>(65,111)</b>     | <b>19,395</b> | <b>981,024</b>  |                   | <b>2,769,445</b> |



TOWN OF HAMPDEN  
STATEMENT OF GENERAL FUND REVENUES  
6/30/2015

**TAXES AND EXCISES \*\***

REAL ESTATE

|      |              |
|------|--------------|
| 2015 | 9,776,895.46 |
| 2014 | 126,472.20   |
| 2013 | 1,826.71     |
| 2012 | 1,404.85     |

OTHER

|                |           |
|----------------|-----------|
| CONVEYANCE TAX | 3,055.74  |
| TAX TITLES     | 48,501.13 |
| LIEU OF TAXES  | 6,605.04  |

9,964,761.13

PERSONAL PROPERTY

|                |            |
|----------------|------------|
| 2015           | 396,561.65 |
| 2014           | 2,896.52   |
| 2013           | 920.75     |
| 2012 AND PRIOR | 482.69     |

400,861.61

MOTOR VEHICLE EXCISE

|                |            |
|----------------|------------|
| 2015           | 620,536.86 |
| 2014           | 79,809.00  |
| 2013           | 2,867.49   |
| 2012           | 509.90     |
| 2011           | 173.86     |
| 2010           | 150.00     |
| 2009 AND PRIOR | 113.44     |

704,160.55

**TOTAL TAXES AND EXCISES**

11,069,783.29

**\*\*NET OF REFUNDS**

**LOCAL REVENUES**

|                         |            |
|-------------------------|------------|
| TAX COLLECTOR           | 20,377.59  |
| SELECTMEN               | 1,053.00   |
| TOWN CLERK              | 3,859.45   |
| POLICE DEP'T            | 2,679.43   |
| BORROWING PROCEEDS      | 131,000.00 |
| OFF DUTY FICA           | 1,193.80   |
| DISTRICT COURT          | 7,997.50   |
| LATE TAX INTEREST       | 33,922.88  |
| CELL TOWER              | 20,612.12  |
| LICENSES                | 3,905.00   |
| LICENSES, LIQUOR        | 4,630.00   |
| TAX TITLE INTEREST      | 11,834.44  |
| ALL OTHER LOCAL REVENUE | 2,373.05   |
| STABILIZATION FUND      | 109,400.00 |
| PLANNING BOARD          | 2,146.53   |
| SOLAR IMPACT ASSESSMENT | 140,000.00 |
| BOND PREMIUM            | 40,004.05  |
| INTEREST ON LATE TAXES  | 2,688.24   |

539,677.08

**TOTAL LOCAL REVENUE**

**STATE REVENUES**

|                     |            |
|---------------------|------------|
| OTHER STATE REVENUE |            |
| EXEMPTS/ELDERLY     | 1,201.00   |
| VETERANS            | 31,784.00  |
| LOCAL AID           | 612,198.00 |

645,183.00

**TOTAL STATE REVENUES**

**TOTAL ALL REVENUES**

12,254,643.37

**PAYABLES**

|                     |            |
|---------------------|------------|
| INTERFUND TRANSFERS | 550,739.70 |
| COUNTY RETIREMENT   | 142,639.11 |
| GROUP INSURANCE     | 106,843.55 |
| UNION DUES          | 9,254.14   |
| PISTOL PERMITS      | 6,437.50   |
| JEFFREY \$ JEFFREY  | 10,706.00  |
| TAILINGS            | (0.02)     |

**TOTAL PAYABLES**

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826,619.98**TOTAL RECEIPTS**

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13,081,263.35

CASH AND SAVINGS 7/1/14

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914,014.17

WARRANTS PAYABLE

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(213,561.05)

VERIFYING BALANCE

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13,781,716.47



TOWN OF HAMPDEN  
GENERAL FUND EXPENDITURES  
6/30/2015

GENERAL TOWN GOVERNMENT

|                      |            |
|----------------------|------------|
| TOWN ACCOUNTANT      |            |
| SALARY               | 28,944.00  |
| CLERICAL             | 75.95      |
| AUDIT/EXPENSES       | 4,329.99   |
| ADVISORY COMMITTEE   |            |
| CLERICAL             | 1,340.28   |
| EXPENSE              | 245.99     |
| APPEALS BOARD        |            |
| CLERICAL             | 2,697.09   |
| EXPENSES             | 249.67     |
| ASSESSORS            |            |
| SALARIES             | 14,880.00  |
| ASSISSTANT ASSESSOR  | 34,908.40  |
| CLERICAL             | 11,348.14  |
| EXPENSES             | 5,096.73   |
| SOFTWARE SUPPORT     | 6,241.67   |
| MAPPING MAINTENANCE  | 3,300.00   |
| CODE ENFORCEMENT     | 1,333.28   |
| COUNTY RETIREMENT    | 291,552.00 |
| INSURANCE            |            |
| PROPERTY & CASUALTY  | 92,983.00  |
| EMPLOYEE BENEFITS    | 160,418.97 |
| LONGEVITY            | 1,300.00   |
| LAW & CLAIMS         | 53,006.50  |
| PLANNING BOARD       |            |
| CLERICAL             | 12,868.76  |
| EXPENSES             | 1,059.47   |
| ELECTIONS            |            |
| REGISTRARS           | 800.00     |
| ELECTION EXPENSE     | 4,990.47   |
| STREET LISTS         | 1,838.23   |
| SELECTMEN            |            |
| SALARIES             | 9,600.00   |
| ADMINISTRATIVE ASS'T | 40,906.00  |
| EXPENSES             | 1,308.34   |
| LEGAL ADVERTISING    | 2,340.94   |
| TAX COLLECTOR        |            |
| SALARY               | 31,836.00  |
| CLERICAL             | 17,515.00  |
| EXPENSES             | 1,923.58   |
| COMPUTER MAINT       | 2,990.00   |
| TAX TITLE            | 1,148.04   |
| TOWN CLERK           |            |
| SALARY               | 31,836.00  |
| CLERICAL             | 9,958.75   |
| EXPENSES             | 1,035.07   |

|                                    |           |            |
|------------------------------------|-----------|------------|
| TOWN REPORT                        | 2,885.00  |            |
| TREASURER                          |           |            |
| SALARY                             | 36,180.00 |            |
| CLERICAL                           | 5,981.43  |            |
| EXPENSES                           | 549.76    |            |
| SHORT TERM INTEREST                | 618.28    |            |
| PAYROLL SERVICE                    | 6,252.25  |            |
| TAX TITLES                         | 6,760.41  |            |
| VETERAN'S BENEFITS                 | 15,874.06 |            |
| <b>TOTAL GENERAL GOVERNMENT</b>    |           | 963,307.50 |
| <b>GENERAL TOWN SERVICES</b>       |           |            |
| ACADEMY HALL MAINT                 | 2,571.13  |            |
| CEMETERY                           |           |            |
| CLERICAL                           | 12,226.89 |            |
| EXPENSES                           | 331.39    |            |
| CEMETERY MAINTENANCE               | 12,980.00 |            |
| COMPUTER MAINTENANCE               | 450.00    |            |
| CONSERVATION                       |           |            |
| CLERICAL                           | 6,236.94  |            |
| EXPENSE                            | 417.22    |            |
| TRANSFER STATION                   |           |            |
| MONITORING AND TESTING             | 14,695.00 |            |
| SCHOOL BUILDING MAINTENANCE        | 10,000.00 |            |
| LIBRARY                            |           |            |
| SALARIES                           | 85,023.36 |            |
| EXPENSES                           | 34,141.61 |            |
| TOWN EVENTS                        | 529.53    |            |
| OFFICE EQUIPMENT                   |           |            |
| ACQUISITION                        | 1,393.95  |            |
| MAINTENANCE                        | 7,474.89  |            |
| SUPPLIES                           | 2,183.65  |            |
| POSTAGE                            | 16,493.47 |            |
| PARKS & RECREATION                 |           |            |
| SALARIES                           | 28,788.00 |            |
| EXPENSES                           | 4,028.76  |            |
| SPRAY PARK                         | 9,347.47  |            |
| TOWN HOUSE                         |           |            |
| CUSTODIAN                          | 19,000.00 |            |
| MAINTENANCE                        | 8,114.93  |            |
| UTILITIES                          | 43,963.24 |            |
| GASOLINE                           |           |            |
| PURCHASE                           | 57,478.81 |            |
| EXPENSES                           | 5,598.30  |            |
| STREET LIGHTING                    | 23,364.08 |            |
| SENIOR CENTER                      |           |            |
| DIRECTOR                           | 41,714.64 |            |
| CLERICAL                           | 16,127.48 |            |
| EXPENSES                           | 2,466.57  |            |
| OUTREACH                           | 15,748.03 |            |
| CUSTODIAL                          | 10,846.17 |            |
| RECEPTIONIST                       | 8,005.62  |            |
| UTILITIES                          | 20,734.21 |            |
| BUILDING MAINTENANCE               | 13,061.55 |            |
| <b>TOTAL GENERAL TOWN SERVICES</b> |           | 535,536.89 |



|   |                   |
|---|-------------------|
| <b>HIGHWAYS</b>                           |                   |
| SUPERINTENDENT                            | 82,216.00         |
| TREE WARDEN                               |                   |
| SALARY                                    | 5,150.00          |
| EXPENSES                                  | 10,100.00         |
| PUBLIC GROUNDS                            |                   |
| SALARIES                                  | 36,343.62         |
| EXPENSES                                  | 1,805.46          |
| HIGHWAY MAINTENANCE                       |                   |
| SALARIES                                  | 47,452.83         |
| EXPENSES                                  | 108,131.13        |
| GENERAL HIGHWAYS                          |                   |
| SALARIES                                  | 95,483.00         |
| EXPENSES                                  | 5,650.00          |
| PAVING                                    | 50,000.00         |
| SNOW & ICE                                |                   |
| SALARIES                                  | 86,999.11         |
| EXPENSES                                  | 212,508.01        |
| CATCH BASINS/SWEEPING                     | 42,787.50         |
| ROAD MACHINERY MAINT                      | 16,000.00         |
| TOWN GARAGE MAINTENANCE                   | 12,145.97         |
| <b>TOTAL HIGHWAYS</b>                     | <b>812,772.63</b> |
| <b>PROTECTION OF PERSONS AND PROPERTY</b> |                   |
| ANIMAL INSPECTOR                          |                   |
| SALARY                                    | 2,098.00          |
| EXPENSES                                  | 76.38             |
| WILDLIFE CONTROL                          | 2,275.00          |
| EMERGENCY MANAGEMENT                      | 7,011.72          |
| TRAFFIC CONTROL                           | 10,420.28         |
| DOG OFFICER                               |                   |
| ANIMAL CONTROL                            | 9,659.76          |
| DOG DAMAGE FUND                           | 900.00            |
| FIRE DEPARTMENT                           |                   |
| CHIEF EXPENSE                             | 1,465.64          |
| OPERATIONS                                | 35,605.61         |
| TRAINING STIPEND                          | 22,185.00         |
| EQUIPMENT                                 | 14,515.38         |
| FOREST FIRES                              |                   |
| EXPENSES                                  | 1,636.41          |
| BOARD OF HEALTH                           |                   |
| SALARY                                    | 4,593.96          |
| CLERICAL                                  | 26,267.00         |
| EXPENSE                                   | 167.43            |
| WATER DISTRICT                            |                   |
| OPERATIONS                                | 7,313.95          |
| TESTING                                   | 517.00            |
| POLICE DEPARTMENT                         |                   |
| CHIEF SALARY                              | 79,828.00         |
| OFFICER SALARIES                          | 919,099.86        |
| CRUISER MAINTENANCE                       | 9,653.48          |
| NEW CRUISER                               | 35,935.89         |
| EXPENSES                                  | 62,728.19         |
| TRAINING                                  | 26,263.00         |
| CAREER INCENTIVE                          | 65,159.00         |
| LEAA MATCHING FUNDS                       | 700.00            |
| ELECTION COVERAGE                         | 2,023.98          |

|   |              |               |
|---|--------------|---------------|
| NEW EQUIPMENT                                     | 4,655.67     |               |
| <b>TOTAL PROTECTION OF PERSONS AND PROPERTIES</b> |              | 1,352,755.59  |
| <b>SCHOOLS</b>                                    |              |               |
| REGIONAL SCHOOL ASSESSMENT                        | 6,934,434.00 |               |
| <b>TOTAL SCHOOLS</b>                              |              | 6,934,434.00  |
| <b>DEBT SERVICE</b>                               |              |               |
| HIGHWAY TRUCK                                     | 50,000.00    |               |
| MINNECHAUG DEBT                                   | 507,043.00   |               |
| GREEN MEADOW BOND                                 | 234,000.00   |               |
| INFRASTRUCTURE                                    | 402,552.89   |               |
| FIRE TRUCK  | 43,890.00    |               |
| <b>TOTAL DEBT SERVICE</b>                         |              | 1,237,485.89  |
| <b>TOWN MEETING ARTICLES</b>                      |              |               |
| 4/30/2007 ANNUAL TOWN MEETING                     |              |               |
| ART#18 STORM WATER                                | 2,200.00     |               |
| 4/30/2012 ANNUAL TOWN MEETING                     |              |               |
| ART#18, TOWN HOUSE MAINT.                         | 23,972.19    |               |
| 10/22/2012 SPECIAL TOWN MEETING                   |              |               |
| ART#13, TOWN HOUSE REPAIR                         | 1,887.66     |               |
| ART#3, POLICE STATION                             | 338.66       |               |
| 10/28/14 SPECIAL TOWN MEETING                     |              |               |
| ART#1, POLICE STATION                             | 204.69       |               |
| ART#2, HYDRANTS                                   | 629.96       |               |
| ART#3, GENERATOR                                  | 7,990.32     |               |
| ART#4, WELL CONNECTION                            | 5,715.62     |               |
| 4/28/2014 ANNUAL TOWN MEETING                     |              |               |
| ART#9, CONSERVATION FUND                          | 1,000.00     |               |
| ART#13, ASSESSORS                                 | 15,000.00    |               |
| ART#15, SCHOOL RESOURCE OFFICER                   | 11,548.00    |               |
| ART#16, SCOTT PACKS                               | 124,505.00   |               |
| ART#17, BOTTLE REPLACEMENT                        | 6,000.00     |               |
| ART#18, DEFIBRILATORS                             | 3,393.00     |               |
| ART#21, CHURCH WELL                               | 4,560.14     |               |
| ART#22, WATER REMEDIATION                         | 13,000.00    |               |
| 10/28/2014 SPECIAL TOWN MEETING                   |              |               |
| ART#4, ASSESSOR COMPUTER                          | 2,269.58     |               |
| ART#5, POLICE STATION                             | 4,226.00     |               |
| ART#9, STABILIZATION FUND                         | 92,000.00    |               |
| <b>TOTAL TOWN MEETING ARTICLES</b>                |              | 320,440.82    |
| <b>TOTAL ALL APPROPRIATION EXPENDITURES</b>       |              | 12,156,733.32 |
| <b>STATE AND COUNTY ASSESSMENTS</b>               |              |               |
| VETERAN'S SERVICE DISTRICT                        | 10,197.24    |               |
| POLLUTION CONTROL DISTRICT                        | 1,401.00     |               |
| PIONEER VALLEY PLANNING                           | 770.85       |               |
| REGISTRY SERVICES                                 | 4,740.00     |               |
| PIONEER VALLEY TRANSIT                            | 6,126.00     | 0.02          |
| <b>TOTAL STATE AND COUNTY ASSESSMENTS</b>         |              | 23,235.09     |
| <b>TOTAL APPROPRIATIONS AND ASSESSMENTS</b>       |              | 12,179,968.43 |
| <b>PAYABLES</b>                                   |              |               |
| INTERFUND TRANSFER                                | 566,999.14   |               |
| COUNTY RETIREMENT                                 | 142,984.50   |               |
| GROUP INSURANCE                                   | 113,502.22   |               |
| UNION DUES  | 9,912.55     |               |
| PISTOL PERMITS                                    | 8,954.22     |               |
| JEFFERY AND JEFFERY                               | 10,117.00    |               |
| <b>TOTAL PAYABLES</b>                             |              | 852,469.63    |
| <b>TOTAL ALL EXPENDITURES</b>                     |              | 13,032,438.06 |
| CASH AND SAVINGS 6/30/15                          |              | 904,315.12    |
| WARRANTS PAYABLE                                  |              | (154,410.73)  |
| <b>VERIFYING BALANCE</b>                          |              | 13,782,342.45 |



TOWN OF HAMPDEN  
STATEMENT OF APPROPRIATION EXPENDITURES  
06/30/2015

|                           | APPROPRIATION |           | TOTAL<br>AVAILABLE | EXPENDED   | BALANCE   |
|---------------------------|---------------|-----------|--------------------|------------|-----------|
| <b>GENERAL GOVERNMENT</b> |               |           |                    |            |           |
| ACCOUNTANT                |               |           |                    |            |           |
| SALARY                    | 28,944.00     |           | 28,944.00          | 28,944.00  | -         |
| CLERICAL                  | 300.00        |           | 300.00             | 75.95      | 224.05    |
| EXPENSES                  | 5,000.00      |           | 5,000.00           | 4,329.99   | 670.01    |
| ADVISORY COMMITTEE        |               |           |                    |            | -         |
| CLERICAL                  | 4,300.00      | (45.99)   | 4,254.01           | 1,340.28   | 2,913.73  |
| EXPENSES                  | 200.00        | 45.99     | 245.99             | 245.99     | -         |
| APPEALS BOARD             |               |           |                    |            | -         |
| CLERICAL                  | 3,567.00      | (49.67)   | 3,517.33           | 2,697.09   | 820.24    |
| EXPENSES                  | 200.00        | 49.67     | 249.67             | 249.67     | -         |
| ASSESSORS                 |               |           |                    |            | -         |
| SALARY                    | 14,880.00     |           | 14,880.00          | 14,880.00  | -         |
| ASSISTANT                 | 34,909.00     |           | 34,909.00          | 34,908.40  | 0.60      |
| CLERICAL                  | 11,349.00     |           | 11,349.00          | 11,348.14  | 0.86      |
| EXPENSES                  | 4,000.00      | 583.33    | 4,583.33           | 5,096.73   | (513.40)  |
| SOFTWARE SUPPORT          | 6,825.00      | (583.33)  | 6,241.67           | 6,241.67   | -         |
| MAPPING MAINT             | 1,500.00      | 1,800.00  | 3,300.00           | 3,300.00   | -         |
| BUILDING DEPT             |               |           |                    |            | -         |
| CODE ENFORCEMENT          | 2,000.00      |           | 2,000.00           | 1,333.28   | 666.72    |
| COUNTY RETIREMENT         | 291,522.00    | 30.00     | 291,552.00         | 291,552.00 | -         |
| INSURANCE                 |               |           |                    |            | -         |
| PROPERTY AND CASUALTY     | 94,000.00     |           | 94,000.00          | 92,983.00  | 1,017.00  |
| EMPLOYEE BENEFITS         | 210,000.00    | (30.00)   | 209,970.00         | 160,418.97 | 49,551.03 |
| UNEMPLOYMENT              | 2,000.00      |           | 2,000.00           |            | 2,000.00  |
| LONGEVITY                 | 1,300.00      |           | 1,300.00           | 1,300.00   | -         |
| LAW AND CLAIMS            | 40,000.00     | 13,006.50 | 53,006.50          | 53,006.50  | -         |
| MODERATOR                 |               |           |                    |            |           |
| EXPENSES                  | 100.00        |           | 100.00             |            | 100.00    |
| PLANNING BOARD            |               |           |                    |            |           |
| CLERICAL                  | 13,897.00     |           | 13,897.00          | 12,868.76  | 1,028.24  |
| EXPENSES                  | 1,100.00      |           | 1,100.00           | 1,059.47   | 40.53     |
| REGISTRARS                |               |           |                    |            |           |
| SALARIES                  | 800.00        |           | 800.00             | 800.00     | -         |
| ELECTION EXPENSES         | 5,500.00      |           | 5,500.00           | 4,990.47   | 509.53    |
| STREET LISTS              | 2,000.00      |           | 2,000.00           | 1,838.23   | 161.77    |
| SELECTMEN                 |               |           |                    |            |           |
| SALARIES                  | 9,600.00      |           | 9,600.00           | 9,600.00   | -         |
| ADMINISTRATIVE ASST       | 40,906.00     |           | 40,906.00          | 40,906.00  | -         |
| EXPENSES                  | 2,000.00      | (240.94)  | 1,759.06           | 1,308.34   | 450.72    |
| LEGAL ADVERTISING         | 1,600.00      | 740.94    | 2,340.94           | 2,340.94   | -         |
| TEMPORARY HELP            | 500.00        | (500.00)  | -                  | -          | -         |
| TAX COLLECTOR             |               |           |                    |            |           |
| SALARY                    | 31,836.00     |           | 31,836.00          | 31,836.00  | -         |
| CLERICAL                  | 12,588.00     | 4,927.00  | 17,515.00          | 17,515.00  | -         |
| EXPENSES                  | 2,000.00      | (76.42)   | 1,923.58           | 1,923.58   | -         |
| COMPUTER MAINTENANCE      | 3,500.00      | (510.00)  | 2,990.00           | 2,990.00   | -         |

|                          |            |            |            |            |          |
|--------------------------|------------|------------|------------|------------|----------|
| TAX TITLE WORK           | 2,500.00   | (1,351.96) | 1,148.04   | 1,148.04   | -        |
| TOWN CLERK               |            |            |            |            |          |
| SALARY                   | 31,836.00  |            | 31,836.00  | 31,836.00  | -        |
| CLERICAL                 | 8,392.00   | 1,566.75   | 9,958.75   | 9,958.75   | -        |
| EXPENSES                 | 1,000.00   | 35.07      | 1,035.07   | 1,035.07   | -        |
| TOWN PUBLICATIONS        | 100.00     | (35.07)    | 64.93      |            | 64.93    |
| TOWN REPORT              | 3,000.00   |            | 3,000.00   | 2,885.00   | 115.00   |
| TREASURER                |            |            |            |            |          |
| SALARY                   | 36,180.00  |            | 36,180.00  | 36,180.00  | -        |
| CLERICAL                 | 8,887.00   |            | 8,887.00   | 5,981.43   | 2,905.57 |
| EXPENSES                 | 1,100.00   |            | 1,100.00   | 549.76     | 550.24   |
| PAYROLL SERVICE          | 6,500.00   |            | 6,500.00   | 6,252.25   | 247.75   |
| BANK SERVICE CHARGES     | 100.00     |            | 100.00     |            | 100.00   |
| TAX TITLE ADMINISTRATION | 11,500.00  | (4,555.37) | 6,944.63   | 6,760.41   | 184.22   |
| SHORT TERM INTEREST      |            |            | -          | 618.28     | (618.28) |
| RECORDS MANAGEMENT       | 1,000.00   |            | 1,000.00   |            | 1,000.00 |
| VETERANS BENEFITS        | 20,000.00  |            | 20,000.00  | 15,874.06  | 4,125.94 |
| GR SPFLD SENIOR CENTER   | 350.00     |            | 350.00     |            | 350.00   |
| GENERAL SERVICES         |            |            |            |            |          |
| ACADEMY HALL MAINT       | 2,500.00   | 71.13      | 2,571.13   | 2,571.13   | -        |
| CEMETERY COMMISSIONERS   |            |            |            |            |          |
| CLERICAL                 | 13,780.00  |            | 13,780.00  | 12,226.89  | 1,553.11 |
| EXPENSES                 | 550.00     |            | 550.00     | 331.39     | 218.61   |
| MAINTENANCE              | 15,000.00  |            | 15,000.00  | 12,980.00  | 2,020.00 |
| COMPUTER MAINTENANCE     | 550.00     |            | 550.00     | 450.00     | 100.00   |
| CONSERVATION COMMITTEE   |            |            |            |            |          |
| CLERICAL                 | 7,154.00   | (106.62)   | 7,047.38   | 6,236.94   | 810.44   |
| EXPENSES                 | 400.00     | 17.22      | 417.22     | 417.22     | -        |
| TRANSFER STATION         |            |            |            |            |          |
| MONITORING & TESTING     | 25,000.00  | (1,500.00) | 23,500.00  | 14,695.00  | 8,805.00 |
| SCHOOL BUILDING REPAIRS  | 10,000.00  |            | 10,000.00  | 10,000.00  | -        |
| LIBRARY                  | 119,167.00 |            | 119,167.00 | 119,164.97 | 2.03     |
| TOWN EVENTS              | 1,200.00   | (71.13)    | 1,128.87   | 529.53     | 599.34   |
| OFFICE EQUIPMENT         |            |            |            |            |          |
| ACQUISITION              | 2,500.00   | (474.89)   | 2,025.11   | 1,393.95   | 631.16   |
| MAINTENANCE              | 7,000.00   | 474.89     | 7,474.89   | 7,474.89   | -        |
| SUPPLIES                 | 3,000.00   |            | 3,000.00   | 2,183.65   | 816.35   |
| POSTAGE                  | 17,000.00  |            | 17,000.00  | 16,493.47  | 506.53   |
| PARKS AND RECREATION     |            |            |            |            |          |
| SALARIES                 | 28,788.00  |            | 28,788.00  | 28,788.00  | -        |
| EXPENSES                 | 4,025.00   |            | 4,025.00   | 4,028.76   | (3.76)   |
| SPRAY PARK               | 9,495.00   |            | 9,495.00   | 9,347.47   | 147.53   |
| TOWN HOUSE MAINTENANCE   |            |            |            |            |          |
| CUSTODIAL                | 19,000.00  |            | 19,000.00  | 19,000.00  | -        |
| MAINT & REPAIRS          | 8,500.00   | (385.06)   | 8,114.94   | 8,114.93   | 0.01     |
| UTILITIES                | 43,000.00  | 1,612.53   | 44,612.53  | 43,963.24  | 649.29   |
| GASOLINE                 |            |            |            |            |          |
| PURCHASE                 | 65,000.00  | (4,727.47) | 60,272.53  | 57,478.81  | 2,793.72 |
| EXPENSE                  | 10,000.00  | (4,264.08) | 5,735.92   | 5,598.30   | 137.62   |
| STREET LIGHTING          | 19,100.00  | 4,264.08   | 23,364.08  | 23,364.08  | -        |

|                                      |            |            |            |            |              |
|--------------------------------------|------------|------------|------------|------------|--------------|
| COUNCIL ON AGING                     |            |            |            |            |              |
| DIRECTOR                             | 42,987.00  | (1,272.36) | 41,714.64  | 41,714.64  | -            |
| CLERICAL                             | 16,133.00  |            | 16,133.00  | 16,127.48  | 5.52         |
| EXPENSES                             | 2,500.00   |            | 2,500.00   | 2,466.57   | 33.43        |
| OUTREACH COORDINATOR                 | 15,749.00  |            | 15,749.00  | 15,748.03  | 0.97         |
| RECEPTIONIST                         | 8,048.00   |            | 8,048.00   | 8,005.62   | 42.38        |
| SENIOR CENTER                        |            |            |            |            |              |
| CUSTODIAL                            | 10,850.00  |            | 10,850.00  | 10,846.17  | 3.83         |
| UTILITIES                            | 18,834.00  | 1,900.21   | 20,734.21  | 20,734.21  | -            |
| MAINTENANCE                          | 13,600.00  | (538.45)   | 13,061.55  | 13,061.55  | -            |
| HISTORICAL COMMISSION                | 250.00     |            | 250.00     |            | 250.00       |
| HIGHWAYS                             |            |            |            |            |              |
| HIGHWAY SUP'T                        | 82,216.00  |            | 82,216.00  | 82,216.00  | -            |
| TREE WARDEN EXPENSE                  | 10,100.00  |            | 10,100.00  | 10,100.00  | -            |
| TREE WARDEN SALARY                   | 5,150.00   |            | 5,150.00   | 5,150.00   | -            |
| PUBLIC GROUNDS                       | 38,165.00  |            | 38,165.00  | 38,149.08  | 15.92        |
| HIGHWAY MAINTENANCE                  | 152,334.00 | 3,500.00   | 155,834.00 | 155,583.96 | 250.04       |
| PAVING                               | 50,000.00  |            | 50,000.00  | 50,000.00  | -            |
| GENERAL HIGHWAYS                     | 101,133.00 |            | 101,133.00 | 101,133.00 | -            |
| SNOW & ICE                           | 80,000.00  |            | 80,000.00  | 298,641.12 | (218,641.12) |
| CATCH BASIN CLEANING                 | 42,800.00  |            | 42,800.00  | 42,787.50  | 12.50        |
| ROAD MACHINERY REPAIR                | 14,000.00  | 2,000.00   | 16,000.00  | 16,000.00  | -            |
| TOWN GARAGE                          | 12,130.00  | 3,363.84   | 15,493.84  | 12,145.97  | 3,347.87     |
| PROTECTION OF PERSONS AND PROPERTIES |            |            |            |            |              |
| ANIMAL INSPECTIONS                   |            |            |            |            |              |
| SALARY                               | 2,098.00   |            | 2,098.00   | 2,098.00   | -            |
| EXPENSES                             | 240.00     |            | 240.00     | 76.38      | 163.62       |
| WILDLIFE CONTROL                     | 2,500.00   |            | 2,500.00   | 2,275.00   | 225.00       |
| EMERGENCY MANAGEMENT                 | 8,000.00   |            | 8,000.00   | 7,011.72   | 988.28       |
| TRAFFIC CONTROL                      | 10,000.00  | 1,500.00   | 11,500.00  | 10,420.28  | 1,079.72     |
| DOG OFFICER                          |            |            |            |            |              |
| ANIMAL CONTROL                       | 10,000.00  | (200.00)   | 9,800.00   | 9,659.76   | 140.24       |
| DOG DAMAGE FUND                      | 700.00     | 200.00     | 900.00     | 900.00     | -            |
| FIRE DEPT                            |            |            |            |            |              |
| CHIEF'S EXPENSES                     | 1,493.00   |            | 1,493.00   | 1,465.64   | 27.36        |
| OPERATIONS                           | 33,982.00  | 1,623.61   | 35,605.61  | 35,605.61  | -            |
| FIRE TRAINING STIPEND                | 33,000.00  | (554.37)   | 32,445.63  | 22,185.00  | 10,260.63    |
| EQUIPMENT                            | 14,500.00  | 30.76      | 14,530.76  | 14,515.38  | 15.38        |
| RADIO SERVICE AGREEMENT              | 540.00     |            | 540.00     |            | 540.00       |
| FOREST FIRES                         |            |            |            |            |              |
| EXPENSES                             | 1,800.00   |            | 1,800.00   | 1,636.41   | 163.59       |
| BOARD OF HEALTH                      |            |            |            |            |              |
| SALARY                               | 4,594.00   |            | 4,594.00   | 4,593.96   | 0.04         |
| CLERICAL                             | 26,267.00  |            | 26,267.00  | 26,267.00  | -            |
| EXPENSES                             | 1,000.00   |            | 1,000.00   | 167.43     | 832.57       |
| WATER DISTRICT                       |            |            |            |            |              |
| OPERATION                            | 7,500.00   |            | 7,500.00   | 7,313.95   | 186.05       |
| TESTING                              | 2,000.00   |            | 2,000.00   | 517.00     | 1,483.00     |
| POLICE                               |            |            |            |            |              |
| CHIEF'S SALARY                       | 79,828.00  |            | 79,828.00  | 79,828.00  | -            |
| OFFICER SALARIES                     | 945,316.00 |            | 945,316.00 | 919,099.86 | 26,216.14    |
| CRUISER MAINTENANCE                  | 10,925.00  |            | 10,925.00  | 9,653.48   | 1,271.52     |
| EXPENSES                             | 62,582.00  |            | 62,582.00  | 62,728.19  | (146.19)     |
| NEW CRUISER                          | 36,000.00  |            | 36,000.00  | 35,935.89  | 64.11        |
| TRAINING                             | 26,263.00  |            | 26,263.00  | 26,263.00  | -            |
| NEW EQUIPMENT                        | 5,000.00   |            | 5,000.00   | 4,655.67   | 344.33       |
| CAREER INCENTIVE                     | 65,159.00  |            | 65,159.00  | 65,159.00  | -            |
| WMLEC                                | 750.00     |            | 750.00     | 700.00     | 50.00        |
| ELECTIONS                            | 2,360.00   |            | 2,360.00   | 2,023.98   | 336.02       |



|  |               |             |               |               |            |
|--|---------------|-------------|---------------|---------------|------------|
| TOWING   | 100.00        |             | 100.00        |               | 100.00     |
| <b>SCHOOLS</b>                                       |               |             |               |               |            |
| SCHOOL DISTRICT                                      |               |             |               |               |            |
| REGIONAL ASSESSMENT                                  | 6,934,749.00  |             | 6,934,749.00  | 6,934,434.00  | 315.00     |
| <b>DEBT</b>  |               |             |               |               |            |
| LOCAL GOVERNMENT DEBT SERVICE                        |               |             |               |               |            |
| MINNECHAUG BAN                                       | 507,043.00    |             | 507,043.00    | 507,043.00    | -          |
| GREEN MEADOW DEBT                                    | 234,000.00    |             | 234,000.00    | 234,000.00    | -          |
| FIRE TRUCK   | 43,890.00     |             | 43,890.00     | 43,890.00     | -          |
| HIGHWAY TRUCK  | 50,000.00     |             | 50,000.00     | 50,000.00     | -          |
| INFRASTRUCTURE ROADS                                 | 400,000.00    |             | 400,000.00    | 402,552.89    | (2,552.89) |
| RESERVE FUND   | 25,000.00     | (22,936.66) | 2,063.34      | 248.53        | 1,814.81   |
| <b>CARRY OVER ACCOUNTS AND SPECIAL TOWN MEETINGS</b> |               |             |               |               |            |
| SPECIAL TOWN MEETING 10/21/02                        |               |             |               |               |            |
| ART#1 STORM WATER                                    | 16,927.51     |             | 16,927.51     | 2,200.00      | 14,727.51  |
| ANNUAL TOWN MEETING 4/28/2008                        |               |             |               |               |            |
| ART#1 ACADEMY HALL                                   | 3,556.35      |             | 3,556.35      |               | 3,556.35   |
| ANNUAL TOWN MEETING 4/30/12                          |               |             |               |               |            |
| ART #17 ASSESSORS                                    | 246.02        |             | 246.02        |               | 246.02     |
| ART #17 TOWN HOUSE REPAIR                            | 23,972.19     |             | 23,972.19     | 23,972.19     | -          |
| SPECIAL TOWN MEETING 10/22/2012                      |               |             |               |               |            |
| ART#1 TOWN HOUSE MAINT                               | 25,240.00     |             | 25,240.00     | 1,887.66      | 23,352.34  |
| ART#3 POLICE STATION                                 | 2,500.00      |             | 2,500.00      | 338.66        | 2,161.34   |
| ART#9 TANK MANAGER                                   | 3,100.00      |             | 3,100.00      |               | 3,100.00   |
| ART#13 PHONE SYSTEM                                  | 7,221.00      |             | 7,221.00      |               | 7,221.00   |
| SPECIAL TOWN MEETING 10/28/2013                      |               |             |               |               |            |
| ART #1 POLICE STATION                                | 560.00        |             | 560.00        | 204.69        | 355.31     |
| ART#2 DRY HYDRANTS                                   | 3,003.97      |             | 2,529.08      | 629.96        | 2,374.01   |
| ART# 3 GENERATOR                                     | 6,324.00      | 1,666.32    | 6,798.89      | 7,990.32      | -          |
| ART# WELL CONNECTION                                 | 14,786.91     |             | 14,786.91     | 5,715.62      | 9,071.29   |
| ANNUAL TOWN MEETING 4/28/2014                        |               |             |               |               |            |
| ART#15 SCHOOL RESOURCE                               | 11,550.00     |             | 11,550.00     | 11,548.00     | 2.00       |
| ART#16 SCOTT AIR PACKS                               | 125,000.00    |             | 125,000.00    | 124,505.00    | 495.00     |
| ART#17 BOTTLE REPLACEMENT                            | 6,000.00      |             | 6,000.00      | 6,000.00      | -          |
| ART#18 DEFIBRILATORS                                 | 20,000.00     |             | 20,000.00     | 3,393.00      | 16,607.00  |
| ART#21 CHURCH WELL                                   | 32,000.00     |             | 32,000.00     | 4,560.14      | 27,439.86  |
| ART#22 WATER REMEDIATION                             | 60,000.00     |             | 60,000.00     | 13,000.00     | 47,000.00  |
| ART#13 ASSESSORS                                     | 15,000.00     |             | 15,000.00     | 15,000.00     | -          |
| ART# CONSERVATION                                    | 1,000.00      |             | 614.94        | 1,000.00      | -          |
| SPECIAL TOWN MEETING 10/22/2014                      |               |             |               |               |            |
| ART#3 RIVERSIDE DRIVE                                | 30,000.00     |             | 30,000.00     |               | 30,000.00  |
| ART#4 ASSESSORS COMPUTER                             | 2,400.00      |             | 2,400.00      | 2,269.58      | 130.42     |
| ART#5 POLICE BASE STATION                            | 4,226.00      |             | (501.47)      | 4,226.00      | -          |
| ART#9 STABILIZATION FUND                             | 92,000.00     |             | 87,735.92     | 92,000.00     | -          |
| <b>INTERGOVERNMENTAL</b>                             |               |             |               |               |            |
| VETERAN'S SERVICE DISTRICT                           | 10,197.24     |             | 10,197.24     | 10,197.24     | -          |
| POLLUTION CONTROL DIST                               | 1,401.00      |             | 1,401.00      | 1,401.00      | -          |
| PV PLANNING DIST                                     | 770.85        |             | 770.85        | 770.85        | -          |
| REGISTRY SERVICES                                    | 4,740.00      |             | 4,740.00      | 4,740.00      | -          |
| PV TRANSIT   | 6,126.00      |             | 6,126.00      | 6,126.00      | -          |
| <b>TOTALS</b>  | 12,284,884.04 | -           | 12,284,884.04 | 12,179,350.94 | 105,533.10 |

TOTALS

TOWN OF HAMPDEN MASSACHUSETTS  
STATEMENT OF SPECIAL REVENUE FUND REVENUES, EXPENDITURES & CHANGE IN FUND BALANCE  
COMMUNITY PRESERVATION ACT  
FOR YEAR ENDED JUNE 30, 2015

| REVENUES          | EXPENDITURES      | EXCESS<br>OVER(UNDER) | FUND BALANCE<br>JULY 01, 2014 | FUND BALANCE<br>JUNE 30, 2015 |
|-------------------|-------------------|-----------------------|-------------------------------|-------------------------------|
| 80,588.70         | 124,668.26        | (44,079.56)           | 334,437.64                    | 290,358.08                    |
| <u>80,588.70</u>  | <u>124,668.26</u> | <u>(44,079.56)</u>    | <u>334,437.64</u>             | <u>290,358.08</u>             |
| 18,321.00         |                   |                       |                               |                               |
| 60,975.50         |                   |                       |                               |                               |
| 1,292.20          |                   |                       |                               |                               |
| <u>80,588.70</u>  |                   |                       |                               |                               |
| 67,046.76         |                   |                       |                               |                               |
| 840.00            |                   |                       |                               |                               |
| 56,531.50         |                   |                       |                               |                               |
| 250.00            |                   |                       |                               |                               |
| <u>124,668.26</u> |                   |                       |                               |                               |

1) SOURCES OF REVENUES

COMMONWEALTH  
TAX LEVY  
INTEREST

2) USES OF FUNDS

TOWN HOUSE REPAIR  
ACADEMY HALL  
PARKS AND RECREATION  
COMMUNITY COALITION

## TOWN OF HAMPDEN

## STATEMENT OF UNCOLLECTED TAXES

|                                      | BALANCE<br>FWD | COMMITMENTS   | COLLECTIONS<br>6/30/2015 | ABATES<br>ADJUSTS | TAX<br>TITLES | REFUNDS   | LEDGER<br>6/30/2013 | COLLECTOR<br>6/30/2013 |
|--------------------------------------|----------------|---------------|--------------------------|-------------------|---------------|-----------|---------------------|------------------------|
| <b>REAL ESTATE TAXES</b>             |                |               |                          |                   |               |           |                     |                        |
| LEVY OF 2015                         |                | 10,012,661.68 | 9,823,976.29             | 47,458.81         | 31,113.07     | 47,136.33 | 157,249.84          | 157,249.84             |
| LEVY OF 2014                         | 154,732.38     |               | 130,974.09               | 4,500.00          | 19,011.80     | 4,500.00  | 4,746.49            | 4,746.49               |
| LEVY OF 2015 CPA                     |                | 61,796.37     | 60,279.52                | 419.59            | 191.94        |           | 905.32              | 905.32                 |
| LEVY OF 2014 CPA                     |                |               | 750.78                   | 45.00             | 90.92         | 45.00     | 29.18               | 29.18                  |
| LEVY OF 2013                         | 870.88         |               | 1,826.71                 |                   |               |           | 636.93              | 636.93                 |
| LEVY OF 2013 CPA                     | 2,463.64       |               |                          |                   |               |           | 14.70               | 14.70                  |
| LEVY OF 2012                         | 14.70          |               | 1,404.85                 |                   |               |           | 72.54               | 72.54                  |
| LEVY OF 2012 CPA                     | 1,477.39       |               |                          |                   |               |           | 8.37                | 8.37                   |
| LEVY OF 2011                         | 8.37           |               |                          |                   |               |           | (73.81)             | (73.81)                |
| <b>TOTAL REAL ESTATE TAXES</b>       | 159,493.55     | 10,074,458.05 | 10,019,212.24            | 52,423.40         | 50,407.73     | 51,681.33 | 163,589.56          | 163,589.56             |
| <b>PERSONAL PROPERTY TAXES</b>       |                |               |                          |                   |               |           |                     |                        |
| LEVY OF 2015                         |                | 405,518.50    | 400,481.00               | 6,032.40          |               | 3,919.35  | 2,924.45            | 2,924.45               |
| LEVY OF 2014                         | 4,353.62       |               | 1,961.26                 | 1,980.00          |               |           | 412.36              | 412.36                 |
| LEVY OF 2013                         | 1,592.64       |               | 977.46                   |                   |               | 56.71     | 671.89              | 671.89                 |
| LEVY OF 2012                         | 1,196.53       |               | 1,127.07                 |                   |               |           | 69.46               | 69.46                  |
| LEVY OF 2011                         | 211.95         |               | 82.85                    |                   |               |           | 129.10              | 129.10                 |
| LEVY OF 2010                         | 262.94         |               |                          |                   |               |           | 262.94              | 262.94                 |
| LEVY OF 2009                         | 79.69          |               |                          |                   |               |           | 79.69               | 79.69                  |
| LEVY OF 2008                         | 178.89         |               |                          |                   |               |           | 178.89              | 178.89                 |
| LEVY OF 2007                         | 195.78         |               |                          |                   |               |           | 195.78              | 195.78                 |
| LEVY OF 2006 & PRIOR                 | 458.06         |               | 1.88                     |                   |               |           | 456.18              | 456.18                 |
| <b>TOTAL PERSONAL PROPERTY TAXES</b> | 8,530.10       | 405,518.50    | 404,631.52               | 8,012.40          | -             | 3,976.06  | 5,380.74            | 5,380.74               |
| <b>MOTOR VEHICLE EXCISES</b>         |                |               |                          |                   |               |           |                     |                        |
| LEVY OF 2015                         |                | 663,825.37    | 626,232.56               | 8,583.85          |               | 5,697.70  | 34,706.66           | 34,706.66              |
| LEVY OF 2014                         | 29,375.44      |               | 86,462.81                | 5,743.90          |               | 6,587.98  | 4,761.61            | 4,761.61               |
| LEVY OF 2013                         | 7,391.17       |               | 4,254.98                 | 1,351.49          |               | 1,387.49  | 3,172.19            | 3,172.19               |
| LEVY OF 2012                         | 2,925.74       |               | 509.90                   |                   |               |           | 2,415.84            | 2,415.84               |
| LEVY OF 2011                         | 2,466.47       |               | 173.86                   |                   |               |           | 2,292.61            | 2,292.61               |
| LEVY OF 2010                         | 1,559.49       |               | 150.00                   |                   |               |           | 1,409.49            | 1,409.49               |
| LEVY OF 2009                         | 460.00         |               |                          |                   |               |           | 460.00              | 460.00                 |
| LEVY OF 2008                         | 2,051.25       |               |                          |                   |               |           | 2,051.25            | 2,051.25               |
| LEVY OF 2007                         | 1,246.67       |               |                          |                   |               |           | 1,246.67            | 1,246.67               |
| LEVY OF 2006 & PRIOR                 | 12,522.06      |               | 82.50                    |                   |               |           | 12,439.56           | 12,439.56              |
| <b>TOTAL MOTOR VEHICLE EXCISE</b>    | 59,998.29      | 724,830.27    | 717,866.61               | 15,679.24         |               | 13,673.17 | 64,955.88           | 64,955.88              |
| <b>TAX POSSESSIONS</b>               | 40,769.79      |               |                          |                   |               |           | 40,769.79           | 40,769.79              |
| <b>TAX LIENS</b>                     | 41,770.37      | 55,203.08     | 48,581.16                |                   |               |           | 48,392.29           | 48,392.29              |
| <b>TOTAL ALL LEVIES</b>              | 310,562.10     | 11,260,009.90 | 11,190,291.53            | 76,115.04         | 50,407.73     | 69,330.56 | 323,088.26          | 323,088.26             |



TOWN OF HAMPDEN  
COMBINING STATEMENT OF TRUST FUND FUND REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES TRUST FUNDS  
6/30/2015

|                          | <u>ADDITIONS</u>  | <u>REVENUES</u> | <u>EXPENDITURES</u> | <u>FUND BALANCES<br/>JULY 1, 2014</u> | <u>EXPENDABLE<br/>FUND BALANCES<br/>JUNE 30, 2015</u> | <u>NON-EXPENDABLE<br/>FUND BALANCES<br/>JUNE 30, 2015</u> |
|--------------------------|-------------------|-----------------|---------------------|---------------------------------------|---|---|
| CEMETERY PERPETUAL CARE  | 7,500.00          | 100.41          |                     | 49,081.66                             | 525.75  | 56,156.32   |
| BUMSTEAD FUND            |                   | 27.24           | 951.25              | 14,320.92                             | 11,396.91   | 2,000.00  |
| TOWN COMMONS FUND        |                   | 5.05            |                     | 2,520.31                              | 2,525.36  |   |
| CONSERVATION FUND        | 1,000.00          | 24.66           |                     | 12,121.12                             | 13,145.78   |   |
| MCCRAY FUND              |                   | 3.00            |                     | 1,498.48                              | 1,501.48  |   |
| LAW ENFORCEMENT TRUST    |                   | 0.03            |                     | 7.75                                  | 7.78  |   |
| CULTURAL COUNCIL         |                   | 0.56            |                     | 281.28                                | 281.84  |   |
| LIBRARY FUNDS            |                   |                 |                     |                                       |   |   |
| DAY FUND                 |                   | 1.99            |                     | 989.83                                | 491.82  | 500.00  |
| NEWELL FUND              |                   | 7.58            |                     | 3,783.63                              | 2,291.21  | 1,500.00  |
| KINDERGARTEN FUND        |                   | 23.93           | 872.00              | 12,191.93                             | 11,343.86   |   |
| GEORGE BALLARD FUND      |                   | 2.00            |                     | 997.92                                | 499.92  | 500.00  |
| CHARLES BALLARD FUND     |                   | 2.43            |                     | 1,213.82                              | 716.25  | 500.00  |
| STODDARD FUND            |                   | 17.42           |                     | 8,705.91                              | 8,723.33  |   |
| HOLT FUND                |                   | 4.49            |                     | 2,241.85                              | 1,246.34  | 1,000.00  |
| FLYNN FUND               |                   | 6.08            |                     | 3,082.43                              | 3,088.51  |   |
| ENSLIN FUND              |                   | 4.61            | 118.80              | 2,311.49                              | 2,197.30  |   |
| FAYE FLYNN FUND          |                   | 6.56            |                     | 3,272.83                              | 3,279.39  |   |
| DAN FLYNN FUND           |                   | 4.96            |                     | 2,480.06                              | 2,485.02  |   |
| ROBERT BOHLKE TRUST FUND |                   | 31.19           | 149.50              | 15,708.18                             | 589.87  | 15,000.00   |
| DICKINSON FUND           |                   | 9.26            |                     | 4,625.34                              | 4,634.60  |   |
| WILLIAM MEUSE FUND       |                   | 4.17            |                     | 2,059.99                              | 14.16   | 2,050.00  |
| ASSESSOR STABILIZATION   |                   | 27.58           | 17,400.00           | 17,444.19                             | 71.77   |   |
| STABILIZATION FUND       | 92,000.00         | 3,934.76        | 92,000.00           | 826,824.60                            | 830,759.36  |   |
|                          | <u>100,500.00</u> | <u>4,249.96</u> | <u>111,491.55</u>   | <u>987,765.52</u>                     | <u>901,817.61</u>                                     | <u>79,206.32</u>  |

TOWN OF HAMPDEN MASSACHUSETTES  
 COMBINED STATEMENT OF CAPITAL PROJECT FUND REVENUES, EXPENDITURES  
 AND CHANGE IN FUND BALANCE  
 FOR YEAR ENDED JUNE 30, 2015

|                            | <u>REVENUES</u>   | <u>EXPENDITURES</u> | <u>EXCESS, OVER</u><br><u>(UNDER)</u> | <u>FUND BALANCE</u><br><u>JULY 1, 2014</u> | <u>FUND BALANCE</u><br><u>JUNE 30, 2015</u> |
|----------------------------|-------------------|---------------------|---------------------------------------|--|---|
| HIGHWAY PROJECT            | 400,000.00        | 382,987.65          | 17,012.35                             | (82,123.39)                                | (65,111.04)                                 |
| <b>TOTALS</b>              | <u>400,000.00</u> | <u>382,987.65</u>   | <u>17,012.35</u>                      | <u>(82,123.39)</u>                         | <u>(65,111.04)</u>                          |
| POLICE STATION CONSTUCTION |                   | 139,428.85          |                                       |  |   |
| HIGHWAY INFRASTRUCTURE     |                   | 243,558.80          |                                       |  |   |

**TOWN OF HAMPDEN MASSACHUSETTS**  
**STATEMENT OF SPECIAL REVENUE FUND REVENUES, EXPENDITURES & CHANGE IN FUND BALANCE**  
6/30/2015

|                                   | REVENUES   | EXPENDITURES | EXCESS<br>OVER(UNDER) | FUND BALANCE<br>7/1/2014 | FUND BALANCE<br>6/30/2015 |
|-----------------------------------|------------|--------------|-----------------------|--------------------------|---------------------------|
| <b>HIGHWAYS</b>                   |            |              |                       |                          |                           |
| CONTRACT #50823                   | 294,867.95 | 333,328.95   | (38,461.00)           | 6.00                     | (38,455.00)               |
| OCTOBER STORM                     | 16,259.44  | 188,511.41   | (172,251.97)          | 172,251.97               | -                         |
| <b>STATE &amp; FEDERAL GRANTS</b> |            |              |                       |                          |                           |
| BULLET PROOF VESTS(FED)           | 4,110.15   | 2,569.80     | 1,540.35              | (821.74)                 | 718.61                    |
| TRAFFIC GRANT                     |            |              | -                     | 272.93                   | 272.93                    |
| E911 TRAINING GRANT               | 30,917.93  | 24,454.69    | 6,463.24              | (23,008.06)              | (16,544.82)               |
| TASK FORCE                        |            | 279.33       | (279.33)              | 3,687.27                 | 3,407.94                  |
| TECHNOLOGY GRANT                  |            | 7,867.33     | (7,867.33)            | 2,351.81                 | (5,515.52)                |
| PUBLIC SAFETY GRANT               |            |              | -                     | 717.81                   | 717.81                    |
| MEMA GRANT                        | 3,507.59   |              | 3,507.59              |                          | 3,507.59                  |
| FIRE SERVICE SAFE GRANTS          |            | 2,121.00     | (2,121.00)            | 2,121.00                 | -                         |
| SAFE SCHOOLS GRANT                | 2,924.39   |              | 2,924.39              | (2,858.43)               | 65.96                     |
| MANDATE REIMBURSEMENT             | 587.00     |              | 587.00                | 4,466.50                 | 5,053.50                  |
| COUNCIL ON AGING GRANTS           | 30,985.00  | 28,702.14    | 2,282.86              | (826.09)                 | 1,456.77                  |
| LIBRARY GRANTS                    | 6,432.86   | 1,451.68     | 4,981.18              | 9,504.02                 | 14,485.20                 |
| CULTURAL COUNCIL GRANT            | 4,300.00   | 3,400.00     | 900.00                | 3,326.87                 | 4,226.87                  |
| RECYCLING/SIGNAGE GRANTS          |            | 2,150.00     |                       | 2,150.00                 | 2,150.00                  |
| GREEN COMMUNITY GRANT             | 8,041.04   | 12,500.00    | (4,458.96)            |                          | (4,458.96)                |
| <b>OTHER</b>                      |            |              |                       |                          |                           |
| ASSESSORS REVOLVING               | 928.00     |              | 928.00                | 608.68                   | 1,536.68                  |
| COLLECTOR REVOLVING               | 3,197.34   | 419.33       | 2,778.01              | 6,911.32                 | 9,689.33                  |
| COUNCIL ON AGING REVOLVING        | 9,782.51   | 6,447.40     | 3,335.11              | 11,723.59                | 15,058.70                 |
| CONSERVATION REVOLVING            | 450.00     | 966.40       | (516.40)              | 8,643.36                 | 8,126.96                  |
| HISTORICAL COMMISSION REVOLVING   |            |              | -                     | 160.00                   | 160.00                    |
| LIBRARY REVOLVING                 | 823.10     | 3,173.84     | (2,350.74)            | 3,233.41                 | 882.67                    |
| BOARD OF HEALTH REVOLVING         | 21,851.00  | 18,812.95    | 3,038.05              | 13,156.99                | 16,195.04                 |
| BUILDING INSPECTOR REVOLVING      | 120,799.83 | 118,934.34   | 1,865.49              | 71,178.51                | 73,044.00                 |
| FIRE INSPECTION FEES REVOLVING    | 7,280.00   | 7,049.71     | 230.29                | 3,362.82                 | 3,593.11                  |
| CEMETERY REVOLVING                | 15,720.00  | 12,450.00    | 3,270.00              | 8,915.02                 | 12,185.02                 |
| PARKS & RECREATION REVOLVING      | 53,082.90  | 44,918.48    | 8,164.42              | 19,878.53                | 28,042.95                 |
| COMPOSTING                        |            |              | -                     | 1,007.00                 | 1,007.00                  |
| RESTITUTION                       | 21,821.61  | 9,124.39     | 12,697.22             | (433.44)                 | 12,263.78                 |
| ENGINEERING FEES                  |            |              | -                     | 9,744.42                 | 9,744.42                  |
| ALARM FEES                        | 245.00     |              | 245.00                | 2,891.34                 | 3,136.34                  |
| DARE GIFTS                        |            |              | -                     | 189.90                   | 189.90                    |
| POLICE/FIRE GIFTS                 | 950.00     | 937.54       | 12.46                 | 1,481.00                 | 1,493.46                  |
| POLICE OFF DUTY                   | 92,310.36  | 111,879.36   | (19,569.00)           | 19,824.59                | 255.59                    |
|                                   | 752,175.00 | 942,450.07   | (188,125.07)          | 355,818.90               | 167,693.83                |



**TOWN OF HAMPDEN MASSACHUSETTS**  
**STATEMENT OF SPECIAL REVENUE FUND REVENUES, EXPENDITURES & CHANGE IN FUND BALANCE**  
12/31/2015

|                                   | REVENUES   | EXPENDITURES | EXCESS<br>OVER(UNDER) | FUND BALANCE<br>7/1/2014 | FUND BALANCE<br>6/30/2015 |
|-----------------------------------|------------|--------------|-----------------------|--------------------------|---------------------------|
| <b>HIGHWAYS</b>                   |            |              |                       |                          |                           |
| STATE CONTRACTS                   | 422,651.79 | 384,190.00   | 38,461.79             | (38,455.00)              | 6.79                      |
| <b>STATE &amp; FEDERAL GRANTS</b> |            |              |                       |                          |                           |
| BULLET PROOF VESTS(FED)           |            | 2,454.00     | (2,454.00)            | 718.61                   | (1,735.39)                |
| TRAFFIC GRANT                     |            |              | -                     | 272.93                   | 272.93                    |
| E911 TRAINING GRANT               | 7,015.18   | 100.00       | 6,915.18              | (16,544.82)              | (9,629.64)                |
| TASK FORCE                        |            | 88.42        | (88.42)               | 3,407.94                 | 3,319.52                  |
| TECHNOLOGY GRANT                  |            |              | -                     | (5,515.52)               | (5,515.52)                |
| PUBLIC SAFETY GRANT               |            |              | -                     | 717.81                   | 717.81                    |
| FIRE SERVICE SAFE GRANTS          |            |              | -                     | -                        | -                         |
| SAFE SCHOOLS GRANT                |            |              | -                     | 65.96                    | 65.96                     |
| COMMUNITY POLICING GRANT          |            | 3,507.59     | (3,507.59)            | 3,507.59                 | -                         |
| MANDATE REIMBURSEMENT             |            |              | -                     | 5,053.50                 | 5,053.50                  |
| COUNCIL ON AGING GRANTS           | 5,464.00   | 13,541.40    | (8,077.40)            | 1,456.77                 | (6,620.63)                |
| LIBRARY GRANTS                    | 3,179.22   | 1,467.96     | 1,711.26              | 12,103.06                | 13,814.32                 |
| CULTURAL COUNCIL GRANT            |            | 2,472.00     | (2,472.00)            | 4,226.87                 | 1,754.87                  |
| RECYCLING/SIGNAGE GRANTS          | 2,991.00   | 355.00       | 2,636.00              | 2,150.00                 | 4,786.00                  |
| GREEN COMMUNITY GRANT             | 4,358.96   | 7,068.40     | (2,709.44)            | (4,358.96)               | (7,068.40)                |
| <b>OTHER</b>                      |            |              |                       |                          |                           |
| ASSESSORS REVOLVING               | 393.00     |              | 393.00                | 1,536.68                 | 1,929.68                  |
| COLLECTOR REVOLVING               | 1,638.00   | 397.92       | 1,240.08              | 9,689.33                 | 10,929.41                 |
| COUNCIL ON AGING REVOLVING        | 18,126.10  | 18,419.89    | (293.79)              | 15,058.70                | 14,764.91                 |
| CONSERVATION REVOLVING            | 262.50     | 1,258.14     | (995.64)              | 8,126.96                 | 7,131.32                  |
| HISTORICAL COMMISSION REVOLVING   |            |              | -                     | 160.00                   | 160.00                    |
| LIBRARY REVOLVING                 | 645.53     | 386.87       | 258.66                | 3,264.81                 | 3,523.47                  |
| BOARD OF HEALTH REVOLVING         | 15,782.50  | 11,446.10    | 4,336.40              | 16,195.04                | 20,531.44                 |
| BUILDING INSPECTOR REVOLVING      | 15,240.00  | 12,940.54    | 2,299.46              | 73,044.00                | 75,343.46                 |
| FIRE INSPECTION FEES REVOLVING    | 3,670.00   | 2,960.73     | 709.27                | 3,593.11                 | 4,302.38                  |
| CEMETERY REVOLVING                | 12,315.00  | 8,175.00     | 4,140.00              | 12,185.02                | 16,325.02                 |
| PARKS & RECREATION REVOLVING      | 54,704.00  | 34,714.10    | 19,989.90             | 28,042.95                | 48,032.85                 |
| COMPOSTING                        |            |              | -                     | 1,007.00                 | 1,007.00                  |
| RESTITUTION                       | 20,098.37  | 23,997.87    | (3,899.50)            | 12,263.78                | 8,364.28                  |
| ENGINEERING FEES                  | 2,250.00   | 750.00       | 1,500.00              | 9,744.42                 | 11,244.42                 |
| ALARM FEES                        | 400.00     | 93.85        | 306.15                | 3,136.34                 | 3,442.49                  |
| DARE GIFTS                        |            |              | -                     | 189.90                   | 189.90                    |
| POLICE/FIRE GIFTS                 |            |              | -                     | 1,493.46                 | 1,493.46                  |
| POLICE OFF DUTY                   | 98,011.17  | 68,739.45    | 29,271.72             | 255.59                   | 29,527.31                 |
|                                   | 689,196.32 | 599,525.23   | 89,671.09             | 167,793.83               | 257,464.92                |

TOWN OF HAMPDEN MASSACHUSETTES  
**COMBINED STATEMENT OF ENTERPRISE FUND REVENUES, EXPENDITURES  
AND CHANGE IN FUND BALANCE**  
**FOR YEAR ENDED JUNE 30, 2015**

|                         | <u>REVENUES</u>  | <u>EXPENDITURES</u> | <u>EXCESS, OVER<br/>(UNDER)</u> | <u>FUND BALANCE<br/>JULY 1, 2014</u> | <u>FUND BALANCE<br/>JUNE 30, 2015</u> |
|-------------------------|------------------|---------------------|---------------------------------|--------------------------------------|---------------------------------------|
| <b>TRANSFER STATION</b> | 68,417.79        | 82,965.56           | (14,547.77)                     | 33,210.29                            | 18,662.52                             |
| <b>TOTALS</b>           | <u>68,417.79</u> | <u>82,965.56</u>    | <u>(14,547.77)</u>              | <u>33,210.29</u>                     | <u>18,662.52</u>                      |
| <b>Revenues</b>         |                  |                     |                                 |                                      |                                       |
| Stickers                |                  | 15,145.00           |                                 |                                      |                                       |
| Bags                    |                  | 49,760.00           |                                 |                                      |                                       |
| Recycling               |                  | 3,512.79            |                                 |                                      |                                       |
|                         |                  | <u>68,417.79</u>    | <u>68,417.79</u>                |                                      |                                       |
| <b>Expenditures</b>     |                  |                     |                                 |                                      |                                       |
| Salaries                |                  | 23,391.76           |                                 |                                      |                                       |
| Allied Waste            |                  | 38,714.60           |                                 |                                      |                                       |
| Verizon                 |                  | 392.71              |                                 |                                      |                                       |
| Mansfield Paper         |                  | 17,915.00           |                                 |                                      |                                       |
| Longmeadow              |                  | 546.00              |                                 |                                      |                                       |
| Willbraham Tire         |                  | 24.00               |                                 |                                      |                                       |
| Abacus                  |                  | 355.50              |                                 |                                      |                                       |
| Hampden Sign            |                  | 750.00              |                                 |                                      |                                       |
| CET                     |                  | 580.00              |                                 |                                      |                                       |
| All Other               |                  | 295.99              |                                 |                                      |                                       |
|                         |                  | <u>82,965.56</u>    | <u>82,965.56</u>                |                                      |                                       |

TOWN OF HAMPDEN  
STATEMENT OF APPROPRIATION EXPENDITURES  
12/31/2015

|                           | APPROPRIATION | TOTAL<br>AVAILABLE | EXPENDED   | BALANCE    |
|---------------------------|---------------|--------------------|------------|------------|
| <b>GENERAL GOVERNMENT</b> |               |                    |            |            |
| ACCOUNTANT                |               |                    |            |            |
| SALARY                    | 29,668.00     | 29,668.00          | 14,832.00  | 14,836.00  |
| CLERICAL                  | 300.00        | 300.00             | 29.11      | 270.89     |
| EXPENSES                  | 14,000.00     | 14,000.00          | 50.00      | 13,950.00  |
| COMPUTER UP-GRADE         | 5,000.00      | 5,000.00           |            | 5,000.00   |
| <b>ADVISORY COMMITTEE</b> |               |                    |            |            |
| CLERICAL                  | 4,300.00      | 4,300.00           |            | 4,300.00   |
| EXPENSES                  | 200.00        | 200.00             |            | 200.00     |
| <b>APPEALS BOARD</b>      |               |                    |            |            |
| CLERICAL                  | 3,567.00      | 3,567.00           | 1,457.28   | 2,109.72   |
| EXPENSES                  | 200.00        | 200.00             | 91.08      | 108.92     |
| <b>ASSESSORS</b>          |               |                    |            |            |
| SALARY                    | 14,880.00     | 14,880.00          | 7,439.92   | 7,440.08   |
| ASSISTANT                 | 39,088.00     | 39,088.00          | 19,169.28  | 19,918.72  |
| CLERICAL                  | 12,053.00     | 12,053.00          | 5,873.88   | 6,179.12   |
| EXPENSES                  | 3,500.00      | 3,500.00           | 944.40     | 2,555.60   |
| SOFTWARE SUPPORT          | 7,025.00      | 7,025.00           | 6,900.00   | 125.00     |
| MAPPING MAINT             | 1,650.00      | 1,650.00           | 825.00     | 825.00     |
| <b>BUILDING DEPT</b>      |               |                    |            |            |
| CODE ENFORCEMENT          | 2,000.00      | 2,000.00           | 840.00     | 1,160.00   |
| INSPECTOR SALARY          | 45,910.00     | 45,910.00          | 20,160.00  | 25,750.00  |
| COUNTY RETIREMENT         | 340,279.00    | 340,279.00         | 336,007.00 | 4,272.00   |
| <b>INSURANCE</b>          |               |                    |            |            |
| PROPERTY AND CASUALTY     | 94,000.00     | 94,000.00          | 90,558.00  | 3,442.00   |
| EMPLOYEE BENEFITS         | 210,000.00    | 210,000.00         | 94,429.70  | 115,570.30 |
| UNEMPLOYMENT              | 2,000.00      | 2,000.00           |            | 2,000.00   |
| LONGEVITY                 | 1,300.00      | 1,300.00           |            | 1,300.00   |
| LAW AND CLAIMS            | 25,000.00     | 25,000.00          | 32,920.25  | (7,920.25) |
| <b>MODERATOR</b>          |               |                    |            |            |
| EXPENSES                  | 100.00        | 100.00             |            | 100.00     |
| <b>PLANNING BOARD</b>     |               |                    |            |            |
| CLERICAL                  | 14,164.00     | 14,164.00          | 6,193.44   | 7,970.56   |
| EXPENSES                  | 1,100.00      | 1,100.00           | 383.05     | 716.95     |
| <b>REGISTRARS</b>         |               |                    |            |            |
| SALARIES                  | 800.00        | 800.00             | 399.00     | 401.00     |
| ELECTION EXPENSES         | 3,750.00      | 3,750.00           | 20.00      | 3,730.00   |
| STREET LISTS              | 2,000.00      | 2,000.00           | 355.60     | 1,644.40   |
| <b>SELECTMEN</b>          |               |                    |            |            |
| SALARIES                  | 9,600.00      | 9,600.00           | 4,800.00   | 4,800.00   |
| ADMINISTRATIVE ASS'T      | 41,929.00     | 41,929.00          | 20,502.00  | 21,427.00  |
| EXPENSES                  | 2,000.00      | 2,000.00           | 1,020.00   | 980.00     |
| LEGAL ADVERTISING         | 1,600.00      | 1,600.00           | 700.70     | 899.30     |
| MAPPING MAINTENANCE       | 1,800.00      | 1,800.00           | 1,800.00   | -          |
| TEMPORARY HELP            | 500.00        | 500.00             | 291.89     | 208.11     |
| <b>TAX COLLECTOR</b>      |               |                    |            |            |
| SALARY                    | 32,632.00     | 32,632.00          | 16,314.00  | 16,318.00  |
| CLERICAL                  | 17,131.00     | 17,131.00          | 8,337.14   | 8,793.86   |
| EXPENSES                  | 2,000.00      | 2,000.00           | 875.05     | 1,124.95   |
| COMPUTER MAINTENANCE      | 3,500.00      | 3,500.00           | 2,990.00   | 510.00     |



|                          |            |            |           |           |
|--------------------------|------------|------------|-----------|-----------|
| TAX TITLE WORK           | 2,500.00   | 2,500.00   | 2,318.37  | 181.63    |
| TOWN CLERK               |            |            |           |           |
| SALARY                   | 32,632.00  | 32,632.00  | 16,314.00 | 16,318.00 |
| CLERICAL                 | 12,848.00  | 12,848.00  | 6,090.40  | 6,757.60  |
| EXPENSES                 | 1,000.00   | 1,000.00   | 656.72    | 343.28    |
| TOWN PUBLICATIONS        | 100.00     | 100.00     |           | 100.00    |
| TOWN REPORT              | 3,000.00   | 3,000.00   |           | 3,000.00  |
| TREASURER                |            |            |           |           |
| SALARY                   | 37,085.00  | 37,085.00  | 18,540.00 | 18,545.00 |
| CLERICAL                 | 9,109.00   | 9,109.00   | 2,911.50  | 6,197.50  |
| EXPENSES                 | 1,100.00   | 1,100.00   | 254.53    | 845.47    |
| PAYROLL SERVICE          | 6,500.00   | 6,500.00   | 3,496.37  | 3,003.63  |
| BANK SERVICE CHARGES     | 100.00     | 100.00     |           | 100.00    |
| TAX TITLE ADMINISTRATION | 11,500.00  | 11,500.00  | 875.00    | 10,625.00 |
| SHORT TERM INTEREST      |            |            |           | -         |
| RECORDS MANAGEMENT       | 1,000.00   | 1,000.00   |           | 1,000.00  |
| VETERANS BENEFITS        | 20,000.00  | 20,000.00  | 6,689.71  | 13,310.29 |
| GR SPFLD SENIOR CENTER   | 350.00     | 350.00     |           | 350.00    |
| GENERAL SERVICES         |            |            |           |           |
| ACADEMY HALL MAINT       | 2,500.00   | 2,500.00   | 1,363.07  | 1,136.93  |
| CEMETERY COMMISSIONERS   |            |            |           |           |
| CLERICAL                 | 14,000.00  | 14,000.00  | 5,627.97  | 8,372.03  |
| EXPENSES                 | 600.00     | 600.00     |           | 600.00    |
| MAINTENANCE              | 15,000.00  | 15,000.00  | 9,137.50  | 5,862.50  |
| COMPUTER MAINTENANCE     | 550.00     | 550.00     |           | 550.00    |
| CONSERVATION COMMITTEE   |            |            |           |           |
| CLERICAL                 | 7,305.00   | 7,305.00   | 5,124.20  | 2,180.80  |
| EXPENSES                 | 400.00     | 400.00     | 282.90    | 117.10    |
| TRANSFER STATION         |            |            |           |           |
| MONITORING & TESTING     | 25,000.00  | 25,000.00  | 4,790.00  | 20,210.00 |
| SCHOOL BUILDING REPAIRS  | 10,000.00  | 10,000.00  |           | 10,000.00 |
| LIBRARY                  | 121,775.00 | 121,775.00 | 61,026.74 | 60,748.26 |
| TOWN EVENTS              | 1,200.00   | 1,200.00   | 463.71    | 736.29    |
| OFFICE EQUIPMENT         |            |            |           |           |
| ACQUISITION              | 2,500.00   | 2,500.00   |           | 2,500.00  |
| MAINTENANCE              | 7,300.00   | 7,300.00   | 6,595.49  | 704.51    |
| SUPPLIES                 | 3,000.00   | 3,000.00   | 2,417.13  | 582.87    |
| POSTAGE                  | 17,000.00  | 17,000.00  | 1,146.96  | 15,853.04 |
| PARKS AND RECREATION     |            |            |           | -         |
| SALARIES                 | 32,725.00  | 32,725.00  | 15,210.72 | 17,514.28 |
| EXPENSES                 | 4,200.00   | 4,200.00   | 2,690.36  | 1,509.64  |
| SPRAY PARK               | 10,000.00  | 10,000.00  | 4,368.58  | 5,631.42  |
| TOWN HOUSE MAINTENANCE   |            |            |           |           |
| CUSTODIAL                | 19,000.00  | 19,000.00  | 9,548.57  | 9,451.43  |
| MAINT & REPAIRS          | 9,500.00   | 9,500.00   | 3,270.43  | 6,229.57  |
| UTILITIES                | 45,000.00  | 45,000.00  | 16,731.31 | 28,268.69 |
| GASOLINE                 |            |            |           |           |
| PURCHASE                 | 65,000.00  | 65,000.00  | 10,250.45 | 54,749.55 |
| EXPENSE                  | 10,000.00  | 10,000.00  | 1,968.51  | 8,031.49  |
| STREET LIGHTING          | 21,000.00  | 21,000.00  | 8,355.60  | 12,644.40 |

|                                      |            |            |            |            |
|--------------------------------------|------------|------------|------------|------------|
| COUNCIL ON AGING                     |            |            |            |            |
| DIRECTOR                             | 44,066.00  | 44,066.00  | 21,634.56  | 22,431.44  |
| CLERICAL                             | 16,435.00  | 16,435.00  | 8,108.52   | 8,326.48   |
| EXPENSES                             | 3,000.00   | 3,000.00   | 1,815.00   | 1,185.00   |
| OUTREACH COORDINATOR                 | 17,833.00  | 17,833.00  | 8,686.80   | 9,146.20   |
| RECEPTIONIST                         | 8,236.00   | 8,236.00   | 2,562.75   | 5,673.25   |
| SENIOR CENTER                        |            |            |            |            |
| CUSTODIAL                            | 11,119.00  | 11,119.00  | 5,482.05   | 5,636.95   |
| UTILITIES                            | 20,034.00  | 20,034.00  | 7,747.87   | 12,286.13  |
| MAINTENANCE                          | 14,280.00  | 14,280.00  | 5,725.37   | 8,554.63   |
| HISTORICAL COMMISSION                | 250.00     | 250.00     |            | 250.00     |
| HIGHWAYS                             |            |            |            |            |
| HIGHWAY SUP'T                        | 84,684.00  | 84,684.00  | 41,376.00  | 43,308.00  |
| TREE WARDEN EXPENSE                  | 12,580.00  | 12,580.00  | 3,480.10   | 9,099.90   |
| TREE WARDEN SALARY                   | 5,300.00   | 5,300.00   | 2,640.00   | 2,660.00   |
| PUBLIC GROUNDS                       | 39,222.00  | 39,222.00  | 22,811.86  | 16,410.14  |
| HIGHWAY MAINTENANCE                  | 153,354.00 | 153,354.00 | 23,842.35  | 129,511.65 |
| PAVING                               | 50,000.00  | 50,000.00  | 50,000.00  | -          |
| GENERAL HIGHWAYS                     | 110,520.00 | 110,520.00 | 89,189.51  | 21,330.49  |
| SNOW & ICE                           | 80,000.00  | 80,000.00  | 2,181.65   | 77,818.35  |
| CATCH BASIN CLEANING                 | 52,160.00  | 52,160.00  | 3,642.50   | 48,517.50  |
| ROAD MACHINERY REPAIR                | 18,000.00  | 18,000.00  | 7,100.39   | 10,899.61  |
| TOWN GARAGE                          | 13,330.00  | 13,330.00  | 1,426.83   | 11,903.17  |
| PROTECTION OF PERSONS AND PROPERTIES |            |            |            |            |
| ANIMAL INSPECTIONS                   |            |            |            |            |
| SALARY                               | 2,150.00   | 2,150.00   | 1,075.00   | 1,075.00   |
| EXPENSES                             | 240.00     | 240.00     |            | 240.00     |
| WILDLIFE CONTROL                     | 2,500.00   | 2,500.00   |            | 2,500.00   |
| EMERGENCY MANAGEMENT                 | 8,000.00   | 8,000.00   | 6,786.13   | 1,213.87   |
| TRAFFIC CONTROL                      | 10,000.00  | 10,000.00  |            | 10,000.00  |
| DOG OFFICER                          |            |            |            |            |
| ANIMAL CONTROL                       | 10,000.00  | 10,000.00  | 4,518.61   | 5,481.39   |
| DOG DAMAGE FUND                      | 700.00     | 700.00     |            | 700.00     |
| FIRE DEPT                            |            |            |            |            |
| CHIEF'S EXPENSES                     | 1,500.00   | 1,500.00   | 1,500.00   | -          |
| OPERATIONS                           | 36,182.00  | 36,182.00  | 19,272.98  | 16,909.02  |
| FIRE TRAINING STIPEND                | 33,000.00  | 33,000.00  |            | 33,000.00  |
| EQUIPMENT                            | 16,500.00  | 16,500.00  | 4,077.38   | 12,422.62  |
| RADIO SERVICE AGREEMENT              | 4,480.00   | 4,480.00   | 4,480.00   | -          |
| FOREST FIRES                         |            |            |            |            |
| EXPENSES                             | 1,800.00   | 1,800.00   | 334.96     | 1,465.04   |
| BOARD OF HEALTH                      |            |            |            |            |
| SALARY                               | 4,709.00   | 4,709.00   | 1,959.04   | 2,749.96   |
| CLERICAL                             | 26,919.00  | 26,919.00  | 14,155.57  | 12,763.43  |
| EXPENSES                             | 1,000.00   | 1,000.00   | 151.67     | 848.33     |
| WATER DISTRICT                       |            |            |            |            |
| OPERATION                            | 8,000.00   | 8,000.00   | 2,125.10   | 5,874.90   |
| TESTING                              | 2,000.00   | 2,000.00   | 509.00     | 1,491.00   |
| POLICE                               |            |            |            |            |
| CHIEF'S SALARY                       | 81,424.00  | 81,424.00  | 40,068.62  | 41,355.38  |
| OFFICER SALARIES                     | 968,933.00 | 968,933.00 | 461,519.76 | 507,413.24 |
| CRUISER MAINTENANCE                  | 11,845.00  | 11,845.00  | 1,792.72   | 10,052.28  |
| EXPENSES                             | 63,682.00  | 63,682.00  | 40,505.88  | 23,176.12  |
| NEW CRUISER                          | 36,000.00  | 36,000.00  | 42,130.65  | (6,130.65) |
| TRAINING                             | 26,615.00  | 26,615.00  | 8,791.64   | 17,823.36  |
| NEW EQUIPMENT                        | 5,000.00   | 5,000.00   | 2,993.33   | 2,006.67   |
| CAREER INCENTIVE                     | 66,708.00  | 66,708.00  | 60,637.38  | 6,070.62   |
| WMLEC                                | 750.00     | 750.00     | 700.00     | 50.00      |
| ELECTIONS                            | 1,138.00   | 1,138.00   |            | 1,138.00   |

|  |                      |                  |                      |                                  |
|--|----------------------|------------------|----------------------|----------------------------------|
| TOWING   | 100.00               |                  | 100.00               | 100.00                           |
| BUILDING MAINTENANCE                                 | 40,000.00            |                  | 40,000.00            | 40,000.00                        |
| <b>SCHOOLS</b>                                       |                      |                  |                      |                                  |
| SCHOOL DISTRICT                                      |                      |                  |                      |                                  |
| REGIONAL ASSESSMENT                                  | 7,158,179.00         |                  | 7,158,179.00         | 3,577,932.82 3,580,246.18        |
| <b>DEBT</b>  |                      |                  |                      |                                  |
| LOCAL GOVERNMENT DEBT SERVICE                        |                      |                  |                      |                                  |
| AIR PACKS  | 44,000.00            |                  | 44,000.00            | 44,000.00                        |
| MINNECHAUG BAN                                       | 535,263.00           |                  | 535,263.00           | 217,796.19 317,466.81            |
| GREEN MEADOW DEBT                                    | 226,800.00           |                  | 226,800.00           | 205,200.00 21,600.00             |
| FIRE TRUCK   | 43,260.00            |                  | 43,260.00            | 630.00 42,630.00                 |
| HIGHWAY TRUCK  | 50,000.00            |                  | 50,000.00            | 50,000.00                        |
| INFRASTRUCTURE ROADS                                 | 400,000.00           |                  | 400,000.00           | 401,994.44 (1,994.44)            |
| <b>CARRY OVER ACCOUNTS AND SPECIAL TOWN MEETINGS</b> |                      |                  |                      |                                  |
| SPECIAL TOWN MEETING 10/21/02                        |                      |                  | -                    |                                  |
| ART#1 STORM WATER                                    | 14,727.51            |                  | 14,727.51            | 14,727.51                        |
| ANNUAL TOWN MEETING 4/28/2008                        |                      |                  | -                    |                                  |
| ART#1 ACADEMY HALL                                   | 3,556.32             |                  | 3,556.32             | 3,556.32                         |
| ANNUAL TOWN MEETING 4/30/12                          |                      |                  | -                    |                                  |
| ART #17 ASSESSORS                                    | 246.02               |                  | 246.02               | 246.02                           |
| SPECIAL TOWN MEETING 10/22/2012                      |                      |                  | -                    |                                  |
| ART#1 TOWN HOUSE MAINT                               | 23,352.34            |                  | 23,352.34            | 12,137.42 11,214.92              |
| ART#13 PHONE SYSTEM                                  | 7,221.00             |                  | 7,221.00             | 7,221.00                         |
| SPECIAL TOWN MEETING 10/28/2013                      |                      |                  | -                    |                                  |
| ART #1 POLICE STATION                                | 2,516.65             |                  | 2,516.65             | 141.47 2,375.18                  |
| ART#2 DRY HYDRANTS                                   | 2,374.01             |                  | 2,374.01             | 310.92 2,063.09                  |
| ART#3 WELL CONNECTION                                | 9,071.29             |                  | 9,071.29             | 4,180.47 4,890.82                |
| ANNUAL TOWN MEETING 4/28/2014                        |                      |                  | -                    |                                  |
| ART#4 ASSESSOR COMPUTER                              |                      |                  | -                    | -                                |
| ART#18 DEFIBRILATORS                                 | 16,607.00            |                  | 16,607.00            | 16,607.00                        |
| ART#21 CHURCH WELL                                   | 27,439.86            |                  | 27,439.86            | 29,239.86 (1,800.00)             |
| ART#22 WATER REMEDIATION                             | 47,000.00            |                  | 47,000.00            | 47,000.00 -                      |
| SPECIAL TOWN MEETING 10/22/2014                      |                      |                  | -                    |                                  |
| ART#3 RIVERSIDE DRIVE                                | 30,000.00            |                  | 30,000.00            | 22,724.14 7,275.86               |
| ANNUAL TOWN MEETING 4/27/2015                        |                      |                  | -                    |                                  |
| ART#8 CONSERVATION FUND                              | 1,000.00             |                  | 1,000.00             | 1,000.00                         |
| ART#12 ASSESSORS                                     | 17,500.00            |                  | 17,500.00            | 17,500.00                        |
| ART#13 ASSESSORS                                     | 16,500.00            |                  | 16,500.00            | 11,992.00 4,508.00               |
| ART#25 RESOURCE OFFICER                              | 11,763.90            |                  | 11,763.90            | 10,848.73 915.17                 |
| ART#26 FIRE HOUSE ROOF                               | 15,000.00            |                  | 15,000.00            | 9,600.00 5,400.00                |
| ART#27 RESERVE FUND                                  | 5,000.00             | 20,000.00        | 25,000.00            | 25,000.00                        |
| SPECIAL TOWN MEETING 10/26/2015                      |                      |                  | -                    |                                  |
| ART#2 TREE REMOVAL                                   | 20,000.00            |                  | 20,000.00            | 4,989.86 15,010.14               |
| ART# DUMP BODY                                       | 22,626.00            |                  | 22,626.00            | 22,626.00 -                      |
| ART#8 STABILIZATION FUND                             | 121,445.00           |                  | 121,445.00           | 121,445.00                       |
| INTERGOVERNMENTAL                                    |                      |                  | -                    |                                  |
| VETERAN'S SERVICE DISTRICT                           |                      |                  | -                    | 10,111.97 (10,111.97)            |
| POLLUTION CONTROL DIST                               |                      |                  | -                    | -                                |
| PV PLANNING DIST                                     |                      |                  | -                    | 770.85 (770.85)                  |
| REGISTRY SERVICES                                    |                      |                  | -                    | -                                |
| PV TRANSIT   |                      |                  | -                    | -                                |
| <b>TOTALS</b>  | <b>12,672,631.90</b> | <b>20,000.00</b> | <b>12,692,631.90</b> | <b>6,545,792.24 6,146,839.66</b> |