REPORT OF TOWN ACCOUNTANT

BALANCE SHEET—DECEMBER 30, 1967
GENERAL ACCOUNTS

ASSETS

Cash		$ 299,128.30
Taxes Receivable:		
Levy of 1966:		
Real Estate	$ 2,879.46	
Levy of 1967:		
Real Estate	31,487.69	
Personal Property	1,906.05	36,273.20
Excises Receivable:		
Levy of 1966:		
Motor Vehicle	30.43	
Levy of 1967:		
Motor Vehicle	10,177.65	
Farm Animal	27.75	10,235.83
Accounts Receivable:		
Departmental:		
Highways	11,846.28	
Schools	107.25	11,953.53
Reimbursement:		
Welfare		2,575.65
Tax Titles		922.06
Tax Possessions		437.21
Underestimates:		
State Park and Reservations		366.70
Overlay Deficits:		
1966	538.89	
1967	1,215.01	1,753.90
		$ 363,646.38

Liabilities

Payroll Deductions		$ 5,986.60
Dog licenses, payable to County		62.00
Excess Sale—Lands of Low Value		39.57
Sales of Real Estate Revenue		600.00
Tailings		30.98
Federal Grants:		
Disability Assistance	$ 355.79	
Medical Assistance	4,974.01	
Old Age Assistance	1,583.54	
Aid to Dependent Children	1,286.26	
Administrative	675.23	8,874.83
Revolving Fund:		
School Hot Lunch		5,646.54
Trust Fund Income:		
Cemeteries	1,690.99	
Town Common Fund	78.75	1,769.74
Appropriation Balance		76,317.22
Reserved for Appropriation:		
Library	2,345.00	
Road Machinery	17,357.17	19,702.17
Overlay Reserve:		16,884.73
Reserve for Uncollected Revenue:		
Motor Vehicle Excise	10,208.08	
Farm Animal	27.75	
Tax Title	789.38	
Departmental	3,167.63	
Highway	4,645.72	18,838.56
Overestimate:		
County Tax		205.68
Surplus Revenue:		208,687.76
		$ 363,646.38

DEBT ACCOUNTS

Net Funded or Fixed Debt:		
Inside Debt Limit		$ 55,000.00
Outside Debt Limit		1,750,000.00
		1,805,000.00
SerialLoan—Inside Debt Limit:		
Elementary School		45,000.00
SerialLoan—Outside Debt Limit:		
Elementary School		90,000.00
Bank Loan—Elementary School Addition		10,000.00
Bond Issue—New Intermediate School		1,660,000.00
		1,805,000.00

TRUST AND INVESTMENT FUNDS

Investments—Cash and Securities in custody of Treasurer		$ 275,849.98
Investment Funds:		
Stabilization Fund		90,983.61
Temporary Investment of Bond Proceeds:		
Certificates on Deposit		165,000.00
Cemetery Funds:		
Bumstead Fund	$ 2,191.76	
Perpetual Care Fund	12,166.14	14,357.90
Library Funds:		
Day Fund	570.29	
Holt Fund	541.87	
Carew Fund	3,304.60	4,416.76
Town Common Fund		1,091.71
		$ 275,849.98

ANALYSIS OF SURPLUS REVENUE

Balance January 1, 1967		$ 131,078.33
Deduct: Transfers voted at Town Meetings:		
Hampden Town Plan	$ 6,000.00	
Stabilization Fund	25,000.00	
Chapter 81	11,275.00	
Chapter 90 Maintenance	6,000.00	
Chapter 90 Construction	9,450.00	
Bennett Property Purchase	100.00	
Public Assistance (Medical Assistance)	3,000.00	
Public Assistance (Aid to Dep. Children)	4,000.00	
Conservation Committee	15.00	
Elementary School Building Committee	500.00	
	65,340.00	
Reverse Appropriation Closing (Recreation Pool)	1,609.42	66,949.42
		$ 64,128.91
Add:		
Revenue 1967 Surplus	30,047.25	
Estimated Receipts Surplus	89,038.23	
Appropriation Balances	25,473.37	144,558.85
Surplus Revenue December 30, 1967		$ 208,687.76

STATEMENT OF CASH RECEIPTS
Year ended December 30, 1967

GENERAL REVENUE:			
Taxes—Local:			
Current year's levy			
Real Estate	$549,631.80		
Personal Property	44,147.84	$ 593,779.64	
Prior Year's Levies			
Real Estate	30,367.31		
Personal Property	1,213.55	31,580.86	
Other Local Taxes:			
Motor Vehicle Excise	102,211.36		
Farm Animal Excise	119.75	102,331.11	
Total Taxes—Local			$ 727,691.61
State Shared Taxes:			50,293.14
Licenses:			
Alcoholic		1,400.00	
Other		194.90	1,594.90

Permits:			
Building		2,651.00	
Other		199.00	2,850.00
Grants:			
Federal:			
Disability Assistance		1,000.00	
Old Age Assistance		3,950.00	
Medical Assistance		13,427.85	
Aid to Dependent Children		11,606.00	
Welfare Administration		512.87	
Public Law 89-10		5,850.00	36,346.72
State:			
Highways		23,037.92	
School — School Aid			
Chap. 70	112,218.38		
Bldg. Assistance	55,966.99		
Tuition Trans.	18,115.66		
Vocational	5,369.54	191,670.57	
Library		586.25	
Meals Tax		963.54	
Tax Credits		48.83	216,307.11
County:			
Highway		6,499.93	
Dog Licenses		886.08	7,386.01
Total General Revenue			1,042,469.49

COMMERCIAL REVENUE

General Government:			
Collector	$	995.00	
Clerk		712.25	
Planning Board		245.00	
Board of Appeals		100.00	
Other		64.49	$ 2,116.74
Public Safety:			
Police			413.50

Welfare (State Reimbursement):		
General Welfare	85.18	
Disability Assistance	745.12	
Old Age Assistance	1,876.91	
Medical Assistance	7,689.39	
Aid to Dependent Children	6,394.21	
Veterans Services	164.37	16,955.18
Highways:		
Machinery Fund		1,979.00
Schools:		
Hot Lunch Sales	17,511.63	
Lunch Reimbursement, State & Federal	8,277.62	
Rental	299.75	
New School; Instant Maturities	2,870,982.50	2,897,071.50
Municipal Indebtedness:		
Loan, Anticipation of Revenue		100,000.00
Interest:		
Delinquent Taxes	1,369.11	
Delinquent Excises	325.21	
Investment	64,382.77	
Trust	709.06	66,786.15
Unclassified:		
Welfare Refunds and Recoveries	6,303.57	
Insurance Claims and Rebates	583.96	
VFW Library Gift	500.00	
Tax Title Sale	110.00	
Tailings	30.98	7,528.51
Total Commercial Revenue		3,092,850.58
Agency:		
Federal Withholding Taxes	48,133.61	
State Withholding Taxes	6,202.77	
County Retirement Contributions	3,664.56	
Blue Cross	4,943.79	
Dog Licenses	1,477.25	
Insurance	141.86	64,563.84
Total Receipts for 1967		4,199,883.91

STATEMENT OF CASH DISBURSEMENTS

Year Ended December 30, 1967

GENERAL GOVERNMENT:		
Moderator:		
Salary	$ 30.00	
Association Meeting	9.95	$ 39.95
Selectmen:		
Salary	525.00	
Clerical	1,865.27	
Postage and Supplies	198.50	
Dues and Meetings	557.20	
Travel	551.40	3,697.37
Board of Public Welfare—Salary		175.00
Accounting:		
Salary	1,140.00	
Clerical	155.00	
Postage and Supplies	85.40	
Dues and Travel	55.00	
Office Expenses	92.45	1,527.85
Treasurer:		
Salary	1,390.00	
Postage and Supplies	153.68	
Dues and Meetings	105.59	
Surety Bond and Legal	155.80	
Office Expenses	34.00	
Travel	115.75	$ 1,954.82
Collector:		
Salary	1,790.00	
Postage and Supplies	576.62	
Dues and Meetings	152.12	
Clerical	50.00	
Surety Bond	214.00	2,782.74
Assessors:		
Salary	1,040.00	
Clerk	1,250.84	
Postage and Supplies	301.73	
Association Dues and Meetings	531.74	
Photostat, Deeds	176.40	
Auto	75.00	3,375.71

Town Clerk:		
Salary	1,160.00	
Postage and Supplies	104.72	
Dues and Meetings	172.44	1,437.16

Law and Claims:		
Town Counsel	600.00	
Law Books	85.00	
Legal Costs	134.40	819.40

Elections and Registrations:		
Election Officers	216.75	
Clerical	491.80	
Postage and Supplies	466.49	1,175.04

Financial:		
Certified Notes		5.00

Town House Maintenance:		
Custodian	109.39	
Electricity	1,135.67	
Telephones	453.39	
Maintenance and Repairs	1,687.89	
Alterations	779.45	4,165.79

Town House Repairs.		
Bid Notice	36.72	
Architect	250.00	
Contractors	5,893.96	6,180.68

Old Town House:		
Electricity		5.63

Planning Board:		
Clerical	272.15	
Postage and Supplies	434.34	
Dues and Meetings	36.00	
Legal	17.34	
Office Equipment	111.70	871.53

Advisory Board:		
Clerical	123.22	
Postage and Supplies	167.30	
Dues and Meetings	57.00	347.52

Appeals Board:		
Clerical	49.92	
Postage and Supplies	28.24	
Legal Notices	33.15	111.31
Office Equipment:		
Equipment	1,725.00	
Accessories and Supplies	125.00	1,850.00
Pioneer Valley Planning Committee:		
Membership	187.60	187.60
Total General Government		30,710.10
PUBLIC SAFETY:		
Police:		
Police Wages	$ 18,792.59	
Clerical	1,682.24	
Office Equipment	813.69	
Communications	539.33	
Training	925.96	
Maintenance of Cruiser	1,384.65	
Uniforms and Supplies	746.02	
Dues and Meetings	291.36	
Lock-up (Palmer)	200.00	
Travel and Mileage	202.01	$ 25,577.85
Fire Department:		
Gas, Oil, Repairs	482.92	
Telephone	716.90	
Electricity	143.98	
Maintenance and Supplies	407.31	
Heaters	323.48	
Equipment	593.80	
Sunday Watch	210.00	
Dues and Subscriptions	67.00	2,945.39
Forest Fire Warden:		
Salary		100.00
Forest Fire Fighting:		
Wages	631.50	
Supplies	24.00	655.50
Forest Fire Equipment:		175.15
Civil Defense:		
Director	100.00	
Postage and Supplies	46.61	
Training Aids	110.64	257.25

Tree Warden:		
Tree Removal	844.00	
Wages	54.70	898.70
Dutch Elm:		
Tree Removal	690.00	
Wages	60.75	
Supplies	44.00	794.75
Insect Pest Control:		
Hired Equipment	170.00	
Wages	182.25	
Supplies	44.00	396.25
Planting Trees:		72.80
Building Department:		
Inspectors	2,051.14	
Postage and Supplies	32.00	2,083.14
Total Public Safety		33,956.78

HEALTH AND SANITATION:

Health Department:		$ 72.80
Dental Clinic:		
Dentist		420.00
Animal Inspector		79.00
Meat Inspector		60.00
Mosquito Control:		
Wages	$ 202.47	
Material	386.97	589.44
Town Dump:		
Wages	1,655.20	
Material	1,045.15	
Hired Equipment	1,195.25	
Exterminating	300.00	4,195.60
Total Health and Sanitation		5,412.84

HIGHWAYS:

Highway Superintendent:		
Salary		$ 6,420.00

Highways, General:		
Wages	$ 4,445.54	
Material	1,577.68	
Tools and Supplies	265.50	
Signs	427.77	
Equipment	212.24	
Survey	625.00	
Hired Equipment	727.75	
Bid Notices	121.88	8,403.36
Snow and Ice:		
Wages	3,141.21	
Salt	5,484.18	
Sand	639.00	
Hired Equipment	1,290.00	
Materials and Supplies	188.57	
Plow Equipment	908.43	11,651.39
Public Grounds:		
Wages	2,146.90	
Materials and Supplies	120.87	
Equipment Maintenance	231.60	2,499.37
Street Lighting:		2,879.58
Town Garage:		
Electricity	135.55	
Telephone	180.78	
Heating	415.04	
Maintenance and Supplies	133.86	
Building Addition	611.49	
		1,476.72
Highway Machinery Enclosure:		
Material		182.06
Road Machinery:		
Gas, Oil, Grease	1,927.07	
Parts and Repairs	1,848.49	
Wages	330.80	
Equipment	511.40	
Maintenance	637.27	
Sandblasting Trucks	750.00	
		6,005.03
Speed Zone Signs:		
Wages	54.60	
Signs	908.03	
		962.63

Chapter 81:		
Wages	3,852.40	
Town Equipment	1,769.80	
Hired Equipment	602.50	
Material	8,034.16	
		14,258.86
Chapter 90 Maintenance:		
Wages	537.17	
Town Equipment	209.20	
Material	8,254.45	
		9,000.82
Chapter 90C:		
Wages	369.80	
Survey	250.00	
Tree Clearing	1,214.00	
		1,833.80
Total Highways		65,573.62

WELFARE AND VETERANS' BENEFITS:

Public Welfare District		$ 1,209.60
Public Assistance:		
General Welfare	$ 439.79	
Disability Assistance	429.00	
Old Age Assistance	2,147.10	
Medical Assistance	13,145.09	
Aid to Dependent Children	9,094.65	
		25,255.63
Federal Grants:		
Disability Assistance	2,563.65	
Old Age Assistance	6,979.30	
Medical Assistance	16,305.45	
Aid to Dependent Children	15,403.79	
		41,252.19
Veterans' Benefits		950.50
Veterans' Service Center		665.00
Total Welfare and Veterans		69,332.92

SCHOOLS:

Administration:		
Wages	$ 14,259.13	
Other	1,470.73	
		$ 15,729.86
Instruction:		
Wages	252,759.65	
Other	14,188.74	
		266,948.39

Other School Services:		
Wages	8,073.55	
Other	25,963.78	
		34,037.33
Operation and Maintenance Plant:		
Wages	17,304.08	
Other	16,927.33	
		34,231.41
Community Services		1,385.22
Acquisition of Fixed Assets		1,448.50
Programs, Other Districts		5,024.46
Land for New School		772.72
New Intermediate School:		
Architect	22,579.23	
Building Contractor	1,249,169.82	
Clerk and Maintenance	9,813.35	
Furnishing and Educational Mat.	83,740.17	
Bid Notices	45.39	
Investment	1,650,000.00	
Interest Expense	10,895.16	
		3,026,243.12
Classroom Rental		366.12
Hampden Wilbraham Regional School		168,512.89
Public Law 89-10 Title I:		
Wages	4,060.00	
Materials and Supplies	239.18	
Equipment	499.00	
Transportation	1,047.50	
		5,845.68
School Building Committee:		
Clerical	233.50	
Postage and Supplies	25.00	
Travel	25.00	
		283.50
Elementary School Building Committee:		
Travel		23.30
Hot Lunch:		
Wages	7,793.72	
Food and Supplies	19,029.75	
		26,823.47
Total Schools		3,587,675.97

LIBRARY AND RECREATION:

Library:		
Wages	$ 4,112.25	
Books	1,697.54	
Periodicals	265.07	
Supplies	796.77	
Consultant	300.00	
		$ 7,171.63
Recreation:		
Wages	2,910.71	
Electricity	446.57	
Telephone	40.53	
Maintenance and Materials	1,164.78	
Equipment and Repairs	1,387.90	
Cap. Improvements	729.00	
Clerk	100.00	
		6,779.49
Recreation—Pool:		
Contractor	1,248.90	
Well	207.80	
		1,456.70
Total Library and Recreation		15,407.82

UNCLASSIFIED:

Memorial Day:		
Flowers and Wreaths	$ 204.00	
Flags and Markers	154.84	
		$ 358.84
Insurance:		
Workman's Compensation	1,988.00	
Vehicles	1,957.25	
Buildings and Contents	3,587.00	
Firemen	721.50	
Police	317.63	
		8,571.38
Employee's Insurance		2,287.92
Town Reports:		
Bid Notice and Mailing	176.46	
Printing	1,811.30	
		1,987.76
Cemetery:		
Wages	60.30	
Hired Equipment	36.00	
Material	460.28	
		556.58
Development Committee:		
Supplies		7.25

Town Plan:		
Professional Services		1,100.00
Conservation Committee:		
Dues		15.00
Refunds:		
Taxes	1,723.50	
Excises	3,183.52	
		4,907.02
Total Unclassified		19,791.75
MATURING DEBT AND INTEREST:		
Elementary School Debt	$ 15,000.00	
Elementary School Note	5,000.00	
Intermediate School Debt	90,000.00	
Interest on Debt	78,300.00	
Temporary Loan—Anticipation of Reimb.	26,200.00	
Temporary Loan—Anticipation of Revenue	100,000.00	
Interest on Loans	1,815.42	
Total Maturing Debt and Interest		$ 316,315.42
STATE AND COUNTY CHARGES:		
State Parks	$ 2,901.78	
State Audit	1,903.46	
State Assessment	128.44	
State Motor Vehicle Excise Billing	362.85	
County Tax	10,962.25	
County Retirement System Assessment	4,792.00	
Total State and County Charges		$ 21,050.78
AGENCY AND TRUST:		
Agency:		
Federal Withholding Taxes	$ 49,159.80	
State Withholding Taxes	6,333.27	
Retirement Contributions	3,716.45	
Blue Cross	4,893.46	
Dog Licenses	1,438.25	
		$ 65,541.23

Trust:		
Stabilization Fund	25,000.00	
Centennial Celebration	500.00	
		25,500.00
Total Agency and Trust		91,041.23
Total Cash Disbursements		$4,256,269.23

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Receipts:		
General Revenue	$1,042,469.49	
Commercial Revenue	3,092,850.58	
Agency	64,563.84	
Total Receipts for 1967		$4,199,883.91
Disbursements:		
General Government	30,710.10	
Total Public Safety	33,956.78	
Health and Sanitation	5,412.84	
Highways	65,573.62	
Welfare	69,332.92	
Schools	3,587,675.97	
Library and Recreation	15,407.82	
Unclassified	19,791.75	
Debt and Interest	316,315.42	
State and County Charges	21,050.78	
Agency and Trust	91,041.23	
Total Disbursements for 1967		$4,256,269.23
Cash Balance January 1, 1967		$ 355,513.62
Net Cash Decrease 1967		56,385.32
Cash Balance December 30, 1967		$ 299,128.30

SUMMARY OF APPROPRIATION ACCOUNTS FOR 1967

	Appropriation	Obtained from Other Sources*	Total Available Funds	Expended	Unexpended Appropriations Closed	Carried Forward
Moderator—Salary	$ 30.00	$	$ 30.00	$ 30.00	$	$
Moderator—Expenses	15.00		15.00	9.95	5.05	
Selectmen—Salary	525.00		525.00	525.00		
Board of Public Welfare	175.00		175.00	175.00		
Selectmen—Expenses	3,175.00		3,175.00	3,172.31	2.69	
Accountant—Salary	1,140.00		1,140.00	1,140.00		
Accountant—Expenses	400.00		400.00	387.85	12.15	
Treasurer—Salary	1,390.00		1,390.00	1,390.00		
Treasurer—Expenses	575.00		575.00	564.82	10.18	
Tax Collector—Salary	1,790.00		1,790.00	1,790.00		
Tax Collector—Expenses	975.00	+20.00	995.00	992.74	2.26	
Assessors—Salary	1,040.00		1,040.00	1,040.00		
Assessors—Expenses	2,335.00	+ .71	2,335.71	2,335.71		
Town Clerk—Salary	1,160.00		1,160.00	1,160.00		
Town Clerk—Expenses	300.00		300.00	277.16	22.84	
Elections & Registrations	750.00	+426.00	1,176.00	1,175.04	.96	
Law and Claims	1,500.00		1,500.00	819.40	680.60	
Town House Maintenance	5,000.00		5,000.00	4,165.79	834.21	
Town House Repairs	6,500.00		6,500.00	6,180.68	319.32	
Old Town Hall Maintenance	50.00		50.00	5.63	44.37	
Advisory Board	250.00	+125.00	375.00	347.52	27.48	
Planning Board	750.00	+730.00	1,480.00	871.53	608.47	
Board of Appeals	130.00		130.00	111.31	18.69	
Certified Notes	50.00		50.00	5.00	45.00	
Office Equipment	1,750.00	+100.00	1,850.00	1,850.00		
Police—Wages	19,180.00		19,180.00	19,179.63	.37	

	Appropriation	*Obtained from Other Sources**	*Total Available Funds*	*Expended*	*Unexpended Appropriations Closed*	*Carried Forward*
Maintenance	2,760.00	+180.00	2,940.00	2,939.85	.15	
Equipment	845.00		845.00	813.69	31.31	
Expenses	500.00		500.00	493.36	6.64	
Communications	540.00		540.00	539.33	.67	
Training	950.00		950.00	925.86	24.14	
Uniforms & Supplies	700.00		700.00	686.13	13.87	
Fire Department	2,950.00		2,950.00	2,949.39	4.61	
Civil Defense	350.00		350.00	257.25	92.75	
Dutch Elm	800.00		800.00	794.75	5.25	
Insect Pest Control	400.00		400.00	396.25	3.75	
Tree Warden	1,000.00		1,000.00	898.70	101.30	
Planting Trees	125.00		125.00	72.80	52.20	
Forest Fire Warden	100.00		100.00	100.00		
Forest Fire Fighting	800.00		800.00	655.50	144.50	
First Aid Equipment	200.00		200.00	175.15	24.85	
Building Department	4,500.00		4,500.00	2,083.14	2,416.86	
Health	100.00		100.00	72.80	27.20	
Dental Clinic	500.00		500.00	420.00	80.00	
Animal Inspector	75.00		75.00	75.00		
Meat Inspector	60.00		60.00	60.00		
Mosquito Control	1,200.00		1,200.00	589.44	610.56	
Town Dump	4,000.00	+200.00	4,200.00	4,195.60	4.40	
Superintendent—Highways	6,500.00		6,500.00	6,420.00	80.00	
Highways General	8,500.00		8,500.00	8,403.36	96.64	
Snow and Ice	12,000.00		12,000.00	11,651.39	348.61	
Road Machinery	6,000.00	+39.68	6,039.68	6,005.03	34.65	
Street Lighting	3,200.00		3,200.00	2,879.58	320.42	
Town Garage	1,500.00		1,500.00	1,476.72	23.28	
Public Grounds	2,500.00		2,500.00	2,499.37	.63	
Speed Zone Signs	1,500.00		1,500.00	962.63	537.37	

Chapter 81	3,075.00	+11,275.00	14,350.00	14,258.86	91.14	
Chapter 90 Maintenance	3,000.00	+6,000.82	9,000.82	9,000.82		
Chapter 90 Construction	15,650.00	+24,516.00	40,166.00	2,108.80		38.057.20
Highway Machinery Enclosure		+182.06	182.06	182.06		
Public Welfare District	761.00	+448.60	1,209.60	1,209.60		
Public Assistance	15,000.00	+11,188.10	26,188.10	26,096.53	91.57	
Disability Assistance—Federal		2,919.44	2,919.44	2,563.65		355.79
Disability Assistance— Federal Administration		21.82	21.82			21.82
Medical Assistance—Federal		25,467.56	25,467.56	20,493.55		4,974.01
Medical Assistance— Federal Administration		263.43	263.43			263.43
Old Age Assistance—Federal		14,763.13	14,763.13	13,179.59		1,583.54
Old Age Assistance Federal Administration		198.57	198.57			198.57
Aid to Dependent Children— Federal		18,180.05	18,180.05	16,893.79		1,286.26
Aid to Dependent Children— Federal Administration		191.41	191.41			191.41
Veteran's Service Center	665.00		665.00	665.00		
Veteran's Benefits	1,500.00	388.00	1,888.00	950.50	937.50	
School:						
Administration	15,832.00		15,832.00	15,729.86	102.14	
Instruction	271,186.00		271,186.00	266,948.39	4,237.61	
Other School Services	36,766.00		36,766.00	34,037.33	2,728.67	
Operation and Maint. Plant	34,454.00		34,454.00	34,231.41	222.59	
Community Services	1,600.00		1,600.00	1,385.22	214.78	
Acquisition Fixed Assets	1,500.00		1,500.00	1,448.50	51.50	
Programs, Other Districts	7,000.00		7,000.00	5,024.46	1,975.54	
Classroom Rental	811.00		811.00	366.12	444.88	
School Building Committee		591.90	591.90	283.50		308.40
Elementary School Building Comm.	100.00	500.00	600.00	23.30		576.70
School Survey Committee		100.00	100.00			100.00

	Appropriation	Obtained from Other Sources*	Total Available Funds	Expended	Unexpended Appropriations Closed	Carried Forward
Land, New School		16,281.84	16,281.84	772.72		15,509.12
New Intermediate School		3,037,028.24	3,037,028.24	3,026,243.12		10,785.12
Public Law 89-10		5,850.00	5,850.00	5,845.68	4.32	
School Hot Lunch		32,470.01	32,470.01	26,823.47		5,646.54
Hampden Wilbraham Regional H.S.	168,513.00		168,513.00	168,512.89	.11	
Library	6,000.00	1,171.63	7,171.63	7,171.63		
Memorial Day	360.00		360.00	358.84	1.16	
Recreational Field Director	3,000.00		3,000.00	2,910.71	89.29	
Recreation Field Maintenance	4,050.00		4,050.00	3,868.78	181.22	
Recreation Field Pool		1,609.42	1,609.42	1,456.70	152.72	
Insurance	8,252.00	324.00	8,576.00	8,571.38	4.62	
Employee Insurance	1,350.00	941.86	2,291.86	2,287.92	3.94	
Town Reports	2,000.00		2,000.00	1,987.76	12.24	
Lower Pioneer Valley Planning Comm.	187.60		187.60	187.60		
Hampden County Retirement System	4,792.00		4,792.00	4,792.00		
Stabilization Fund		25,000.00	25,000.00	25,000.00		
Cemetery Maintenance	100.00	456.58	556.58	556.58		
Town House Remodeling Committee	500.00		500.00			500.00
Hampden Development Committee		152.71	152.71	7.25		145.46
Hampden Town Plan	4,000.00	6,000.00	10,000.00	1,100.00		8,900.00
Town Dump Land	1,000.00		1,000.00			1,000.00
Hampden Centennial	500.00		500.00	500.00		
Conservation Committee		15.00	15.00	15.00		
Bennett Property		100.00	100.00			100.00
Water Study Committee		100.00	100.00		100.00	

Reserve Fund		9,000.00	9,000.00	3,355.13	5,644.87	
Maturing Debt #1	20,000.00		20,000.00	15,000.00	5,000.00	
Maturing Debt #2	90,000.00		90,000.00	90,000.00		
Interest on Debt #1	4,800.00		4,800.00	4,800.00		
Interest on Debt #2	72,275.00	1,225.00	73,500.00	73,500.00		
School Note	5,000.00		5,000.00	5,000.00		
Interest on School Note	420.00		420.00	420.00		
Interest on Loans	2,500.00		2,500.00	1,395.42	1,104.58	
Total Appropriations	$924,589.60					
Obtained, Other Sources		$3,256,743.57				
Total Available			$4,181,333.17			
Expended				$4,059,711.56		
Total Unexpended Closed					$31,118.24	
Total Carried Forward						$90,503.37

° Analysis of Items Obtained from Other Sources:

Balance Carried Forward	$ 210,895.35
Transfers, Per Town Meeting Vote	74,615.00
Transfers, Reserve Fund	3,355.13
Transfers, Welfare Fund	4,188.10
Federal Grants	46,578.55
State and County Grants	7,738.77
Refunds	569.54
Trust Income	742.13
Hot Lunches—State and Government Aid	25,789.25
Investment Maturities	2,882,271.75

THEODORE BALLARD,
Town Accountant

TREASURER'S REPORT

Balance January 1, 1967	$ 355,513.62	
Receipts	4,199,883.91	
	4,555,397.53	
Payments	4,256,269.23	
Balance December 31, 1967		299,128.30
Investment		165,000.00
Stabilization Fund		90,983.61

TRUST FUNDS

Day Fund:		
Balance January 1, 1967	551.50	
Interest	25.05	
	576.55	
Withdrawn	25.05	
Balance December 31, 1967		551.50
Carew Library Fund:		
Balance January 1, 1967	3,149.22	
Interest	155.38	
Balance December 31, 1967		3,304.60
Holt Library:		
Balance January 1, 1967	521.87	
Interest	23.71	
Withdrawn	545.59	
	23.71	
Balance, December 31, 1967		521.87
Bumstead Fund:		
Balance January 1, 1967	2,106.68	
Interest	95.84	
	2,202.52	
Withdrawn	95.84	
Balance December 31, 1967		2,106.68
Town Common:		
Town Common		1,091.71
Centennial Fund:		514.50

Perpetual Care Funds	12,166.14		
Interest	559.51		
	12,725.65		
Withdrawn	559.51		
Balance December 31, 1967			12,166.14
Newell Library Fund	1,026.00		
Federal Taxes Withheld		$	48,155.46
Massachusetts Income Taxes Withheld			6,196.36
Retirement Deductions			3,664.38
Blue Cross Deductions			4,974.77
Building Permits 201, value			2,731.00
Insurance deductions from Sept. 1			141.04

GRACE L. KIBBE,
Treasurer

REPORT OF THE BOARD OF REGISTRARS

Number of Registered Voters December 1, 1966	1,515
Number of new voters during 1967	122
	1,637
Number of voters dropped from voting list during year	68
Number of Registered voters on December 31, 1967	1,569

Voter attendance at Caucus and elections during the year:

	1965	1966	1967
Republican Caucus			163
Democratic Caucus			50
Town Election	792	954	1,024

The street list of residents of voting age was compiled as of April 15, 1967. The number listed was 2,380.

During the year Ida M. Lamb resigned from the Board and Lucille L. Drapeau was appointed to fill the unexpired term.

Respectfully submitted:

FAYE W. FLYNN, *Chairman*
VIRGINIA REED
LUCILLE L. DRAPEAU
MARIE V. KROOK, *Clerk*

REPORT OF TOWN CLERK

Dogs licensed in 1967:

279 Male @ $2.00	$ 558.00
92 Female @ $5.00	460.00
219 Spayed Female @ $2.00	438.00
2 Kennel @ $10	20.00
2 Kennel @ $25	50.00
2 Kennel @ $50	100.00
1 Transfer @ .25	.25
597	1,626.25
Fees paid to town	149.00
Paid to County Treasurer	1,477.25

Clerks fees paid to town:

Sporting licenses (531 issued @ $3,058.40) fees	$ 127.90
Dog licenses (597 issued @ $1,626.25) fees	149.00
Documents recorded	381.00
Certified copies	57.00
Trade name in business	5.00
Marriages	62.00
	781.90

VITAL STATISTICS

	1965	*1966*	*1967*
Births recorded:			
Male	35	47	32
Female	43	43	37
	78	90	69*
Deaths recorded:			
Male	17	18	16
Female	23	23	19
	40	41	35
Marriages recorded	21	35	32

*1967 birth records incomplete. October, November and December records from Springfield, etc., not received at date of printing.

Respectfully submitted,

MARIE V. KROOK,
Town Clerk