



HAMPSTEAD

2022 Budget Summary Report

	Budget								2020		2019		
	Proposed			Previous				Variance		Net of remun.	End-of-year	Net of remun.	End-of-year
	remun.	oper.	2022	remun.	oper.	2021							
01 REVENUES													
01211 BASED ON PROPERTY VALUATION		-23 968 016	-23 968 016		-22 503 546	-22 503 546	1 464 470	6.5%		-22 143 101		-21 428 038	
01212 BASED ON OTHER THAN VALUATION		-602 000	-602 000		-602 000	-602 000		0.0%		-677 907		-563 948	
01210 TOTAL REVENUE FROM TAXES		-24 570 016	-24 570 016		-23 105 546	-23 105 546	1 464 470	6.3%		-22 821 008		-21 991 986	
01221 COMPENSATION IN LIEU OF TAXES		-100 000	-100 000		-100 000	-100 000		0.0%		-104 226		-100 478	
01220 TOTAL REVENUE FROM COMPENSATIONS		-100 000	-100 000		-100 000	-100 000		0.0%		-104 226		-100 478	
0123311 PERMITS AND DUTIES		-2 760 500	-2 760 500		-2 302 600	-2 302 600	457 900	19.9%		-2 315 569		-2 009 486	
0123320 FINES AND PENALTIES		-260 000	-260 000		-210 000	-210 000	50 000	23.8%		-207 955		-318 720	
0123331 INTEREST		-180 300	-180 300		-240 300	-240 300	-60 000	-25.0%		-343 314		-471 788	
0123390 MISCELLANEOUS REVENUES	-27 000	-128 000	-155 000	-27 000	-101 900	-128 900	26 100	20.2%		-286 313		-227 311	
01233 TOTAL OTHER REVENUES	-27 000	-3 328 800	-3 355 800	-27 000	-2 854 800	-2 881 800	474 000	16.4%		-3 153 151		-3 027 305	
0123430 TRANSPORT		-2 000	-2 000		-2 000	-2 000		0.0%		-4 093		-653	
0123470 RECREATION AND CULTURE		-397 355	-397 355		-404 550	-404 550	-7 195	-1.8%		-181 206		-602 525	
01234 TOTAL REVENUES FROM SERVICES RENDERED		-399 355	-399 355		-406 550	-406 550	-7 195	-1.8%		-185 299		-603 178	
01381 GOVERNMENT GRANTS		-377 000	-377 000		-838 000	-838 000	-461 000	-55.0%		-1 311 620		-334 006	
Total REVENUES	-27 000	-28 775 170	-28 802 170	-27 000	-27 304 896	-27 331 896	1 470 275	5.4%		-27 575 304		-26 056 953	



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02 EXPENSES												
02110 TOWN COUNCIL	329 815	68 650	398 465	332 731	64 900	397 631	834	0.2%	28 748	325 979	84 285	393 796
02131 FINANCE DEPT.	984 792	59 600	1 044 392	937 239	58 100	995 339	49 053	4.9%	51 719	872 898	63 151	821 833
02133 DIRECTOR GENERAL DEPT.	471 475	132 000	603 475	522 952	125 000	647 952	-44 477	-6.9%	22 842	538 894	53 148	572 857
02135 INFORMATION SYSTEMS	238 930	227 500	466 430	137 936	227 200	365 136	101 294	27.7%	201 372	349 081	179 285	326 108
02140 TOWN CLERK	224 620	44 600	269 220	139 099	48 600	187 699	81 521	43.4%	9 985	164 920	46 115	202 788
02161 HUMAN RESOURCES	374 473	123 400	497 873	358 131	74 800	432 931	64 942	15.0%	65 659	404 272	71 263	374 633
02162 BILL 90 ELIGIBLE EXPENSES		55 000	55 000		55 000	55 000		0.0%	23 431	23 431	36 319	36 319
02190 UNDISTRIBUTED ADMIN. EXPENSES	266 100	629 800	895 900	211 800	541 800	753 600	142 300	18.9%	2 044 435	2 044 435	1 768 276	1 768 276
02195 BLDG MT'CE - TOWN HALL	0	156 300	156 300	0	157 000	157 000	-700	-0.4%	112 686	127 025	159 072	181 563
02100 GENERAL ADMINISTRATION	2 890 205	1 496 850	4 387 055	2 639 888	1 352 400	3 992 288	394 767	9.9%	2 560 877	4 850 935	2 460 914	4 678 173
02211 PUBLIC SECURITY	1 035 486	117 800	1 153 286	1 071 784	99 400	1 171 184	-17 898	-1.5%	109 195	1 035 142	99 700	952 978
02200 PUBLIC SECURITY	1 035 486	117 800	1 153 286	1 071 784	99 400	1 171 184	-17 898	-1.5%	606 529	1 532 476	99 700	952 978
02310 PUBLIC WORKS ADMIN DEPT.	3 847 790	66 800	3 914 590	3 685 400	68 800	3 754 200	160 390	4.3%	59 036	756 502	77 392	799 240
02315 BLDG MT'CE - MUNICIPAL GARAGE	0	201 500	201 500	0	202 500	202 500	-1 000	-0.5%	180 458	220 719	263 785	328 650
02322 ROAD REPAIRS	0	70 000	70 000	0	70 000	70 000		0.0%	58 462	58 462	90 905	91 309
02323 SIDEWALK AND CURB REPAIRS	0	26 000	26 000	0	7 100	7 100	18 900	266.2%	21 115	110 423	19 916	168 203
02324 SIGNS MAINTENANCE	0	20 000	20 000	0	22 000	22 000	-2 000	-9.1%	11 295	36 672	21 096	48 831
02329 VEHICLE MAINTENANCE	0	462 500	462 500	0	422 000	422 000	40 500	9.6%	422 954	804 167	472 723	878 406
02330 SNOW REMOVAL OPERATIONS	0	226 000	226 000	0	221 000	221 000	5 000	2.3%	246 574	1 038 306	307 893	1 193 448
02331 REPAIRS TO PROPERTIES(DUE TO SNOW REMOVAL)	0	3 500	3 500	0	3 500	3 500		0.0%		7 348	3 805	7 139
02340 STREET AND TRAFFIC LIGHTS	0	93 000	93 000	0	89 500	89 500	3 500	3.9%	78 269	85 799	163 120	171 363
02300 TRANSPORTATION	3 847 790	1 169 300	5 017 090	3 685 400	1 106 400	4 791 800	225 290	4.7%	1 078 163	3 226 258	1 422 390	3 910 654
0241301 WATER DISTRIBUTION		396 900	396 900		356 000	356 000	40 900	11.5%	344 642	344 642	261 336	261 336
0241302 METER READING	0	14 500	14 500	0	14 450	14 450	50	0.3%	13 956	13 956	17 317	17 317
0241303 METER MAINTENANCE	0	9 500	9 500	0	9 500	9 500		0.0%	5 943	7 206	7 641	12 026
0241305 WATER MAINS MAINTENANCE	0	59 000	59 000	0	59 000	59 000		0.0%	90 798	293 452	107 336	228 632
0241306 PROPERTY REPAIRS (DUE TO WATER MAIN BREAK)	0	10 000	10 000	0	12 000	12 000	-2 000	-16.7%	16 912	30 168	3 557	17 954
0241307 HYDRANTS MAINTENANCE	0	29 000	29 000	0	4 000	4 000	25 000	625.0%	364	364	1 852	2 488
0241500 SEWER MAINTENANCE	0	40 000	40 000	0	40 000	40 000		0.0%	32 748	86 923	49 077	65 635
0241501 PROPERTY REPAIRS (DUE TO SEWER REPAIRS)	0	4 500	4 500	0	4 500	4 500		0.0%	5 496	5 496	2 732	2 732
02450 GARBAGE REMOVAL AND DISPOSAL	0	419 300	419 300	0	411 800	411 800	7 500	1.8%	349 010	573 752	386 899	503 266



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	remun.	oper.	2022	remun.	oper.	2021	Net of remun.			End-of-year	Net of remun.	End-of-year	
02400 ENVIRONMENTAL HEALTH	0	982 700	982 700	0	911 250	911 250	71 450	7.8%	859 869	1 355 959	837 747	1 111 386	
02751 TOWN BEAUTIFICATION	0	246 000	246 000	0	271 000	271 000	-25 000	-9.2%	256 646	860 127	261 238	809 773	
02753 PARK CHALETS (OTHER THAN I.A CENTER)	0	4 600	4 600	0	4 600	4 600		0.0%	1 709	1 709	3 203	3 203	
02700 PARKS & GREEN AREAS	0	250 600	250 600	0	275 600	275 600	-25 000	-9.1%	258 355	861 836	264 441	812 976	
023-4-6 PUBLIC WORKS	3 847 790	2 402 600	6 250 390	3 685 400	2 293 250	5 978 650	271 740	4.5%	2 196 387	5 444 053	2 524 578	5 835 016	
02610 TOWN PLANNING AND BLDG INSPECTION	467 525	38 150	505 675	461 065	26 450	487 515	18 160	3.7%	18 561	365 285	28 620	356 771	
02710 RECREATION ADMIN.	565 319	32 850	598 169	539 961	32 300	572 261	25 908	4.5%	13 426	554 110	35 096	573 135	
02715 BLDG MAINTENANCE - COMMUNITY CENTER	594 710	97 900	692 610	572 827	98 100	670 927	21 683	3.2%	81 148	298 060	100 720	355 983	
02730 SKATING RINKS MAINTENANCE	0	4 000	4 000	0	3 350	3 350	650	19.4%	2 776	70 336	1 868	73 407	
02735 SKATING RINKS ACTIVITIES		20 000	20 000		38 000	38 000	-18 000	-47.4%	21 115	21 115	98 254	98 254	
02741 SWIMMING AND WADING POOL MAINTENANCE	0	44 500	44 500	0	46 000	46 000	-1 500	-3.3%	35 326	35 326	36 633	36 633	
02742 SWIMMING AND WADING POOL ACTIVITIES	142 913	7 200	150 113	135 793	6 800	142 593	7 520	5.3%	3 402	133 590	6 766	151 748	
02750 PARKS / GREEN AREAS - Hampstead park & playgrounds	0	65 000	65 000	0	65 300	65 300	-300	-0.5%	46 640	211 055	62 617	283 619	
02752 TENNIS COURTS MAINTENANCE	0	12 000	12 000	0	34 500	34 500	-22 500	-65.2%	26 054	152 188	29 233	84 084	
02755 PARKS/ PLAYGROUND ACTIVITIES	24 059	58 900	82 959	48 793	81 650	130 443	-47 484	-36.4%	29 165	76 875	96 334	139 151	
02756 SUMMER DAY CAMP	142 913	41 100	184 013	108 685	40 000	148 685	35 328	23.8%	5 316	5 316	40 609	177 484	
02757 PLAY CENTER		14 000	14 000		2 000	2 000	12 000	600.0%	4 882	4 882	2 924	2 924	
02758 OTHER ACTIVITIES		6 200	6 200		12 300	12 300	-6 100	-49.6%	6 825	6 825	6 696	6 696	
02770 LIBRARY PRIVILEGES		7 000	7 000		7 000	7 000		0.0%	3 071	3 071	7 042	7 042	
02791 SPECIAL EVENTS	0	101 800	101 800	0	173 200	173 200	-71 400	-41.2%	15 904	15 904	130 552	137 275	
027 RECREATION AND CULTURE	1 469 914	512 450	1 982 364	1 406 059	640 500	2 046 559	-64 195	-3.1%	295 050	1 588 653	655 344	2 127 435	
02921 INTEREST ON L.T DEBT		89 000	89 000		205 000	205 000	-116 000	-56.6%		143 665		162 293	
02990 FINANCING COSTS		774 700	774 700		990 800	990 800	-216 100	-21.8%		339 324		362 491	
02995 CAPITAL PROJECTS		1 272 000	1 272 000		1 176 000	1 176 000	96 000	8.2%		346 734		288 875	
02900 FINANCING		2 135 700	2 135 700		2 371 800	2 371 800	-236 100	-10.0%		829 723		813 659	
02992 OTHER		12 387 700	12 387 700		11 283 900	11 283 900	1 103 800	9.8%		11 004 898		10 150 430	
Total OPERATING EXPENSES	9 710 920	19 091 250	28 802 170	9 264 196	18 067 700	27 331 896	1 470 274	5.4%		25 616 023		24 914 462	



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	Proposed			Previous					Net of remun.	End-of-year	Net of remun.	End-of-year
	remun.	oper.	2022	remun.	oper.	2021	Variance					
03 OTHER FINANCIAL ACTIVITIES								0.0%		-1 059 758		-872 187
TOTAL EXPENSES	9 710 920	19 091 250	28 802 170	9 264 196	18 067 700	27 331 896	1 470 274	5.4%		24 556 265		24 042 275