



HAMPSTEAD

2020 Budget Preparation Summary Report

	Budget						2018		2017		
	Proposed			Previous			Net of remun.	End-of-year	Net of remun.	End-of-year	
	remun.	oper.	2020	remun.	oper.	2019					Variance
01 REVENUES											
01211 BASED ON PROPERTY VALUATION		-22 041 592	-22 041 592		-21 057 617	-21 057 617	983 975	4.7%		-20 810 236	-20 591 838
01212 BASED ON OTHER THAN VALUATION		-577 000	-577 000		-596 800	-596 800	-19 800	-3.3%		-640 258	-468 068
01210 TOTAL REVENUE FROM TAXES		-22 618 592	-22 618 592		-21 654 417	-21 654 417	964 175	4.5%		-21 450 494	-21 059 906
01221 COMPENSATION IN LIEU OF TAXES		-100 000	-100 000		-100 000	-100 000		0.0%		-100 127	-95 670
01220 TOTAL REVENUE FROM COMPENSATIONS		-100 000	-100 000		-100 000	-100 000		0.0%		-100 127	-95 670
0123311 PERMITS AND DUTIES		-2 010 000	-2 010 000		-1 597 900	-1 597 900	412 100	25.8%		-2 532 965	-2 095 978
0123320 FINES AND PENALTIES		-260 000	-260 000		-260 000	-260 000		0.0%		-270 458	-245 234
0123331 INTEREST		-300 300	-300 300		-240 300	-240 300	60 000	25.0%		-355 304	-259 657
0123390 MISCELLANEOUS REVENUES	-27 000	-78 000	-105 000	-31 000	-49 000	-80 000	25 000	31.3%		-161 046	-163 384
01233 TOTAL OTHER REVENUES	-27 000	-2 648 300	-2 675 300	-31 000	-2 147 200	-2 178 200	497 100	22.8%		-3 319 773	-2 764 253
0123430 TRANSPORT		-3 000	-3 000		-3 000	-3 000		0.0%		-2 236	-3 287
0123470 RECREATION AND CULTURE		-530 350	-530 350		-519 150	-519 150	11 200	2.2%		-570 230	-566 917
01234 TOTAL REVENUES FROM SERVICES RENDERED		-533 350	-533 350		-522 150	-522 150	11 200	2.1%		-572 466	-570 204
01381 GOVERNMENT GRANTS		-371 000	-371 000		-381 000	-381 000	-10 000	-2.6%		-293 112	-341 975
Total REVENUES	-27 000	-26 271 242	-26 298 242	-31 000	-24 804 767	-24 835 767	1 462 475	5.9%		-25 735 972	-24 832 008



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02 EXPENSES													
02110 TOWN COUNCIL	328 827	72 000	400 827	365 546	73 200	438 746	-37 919	-8.6%	62 315	300 499	62 692	320 586	
02131 FINANCE DEPT.	967 504	61 300	1 028 804	868 073	70 450	938 523	90 281	9.6%	53 083	808 039	53 151	844 850	
02133 DIRECTOR GENERAL DEPT.	501 093	47 700	548 793	499 013	37 100	536 113	12 680	2.4%	49 505	498 921	47 064	510 943	
02135 INFORMATION SYSTEMS	131 168	203 900	335 068	124 905	196 800	321 705	13 363	4.2%	194 741	329 656	155 549	282 558	
02140 TOWN CLERK	139 668	49 700	189 368	138 139	51 800	189 939	-571	-0.3%	22 507	147 093	92 544	218 668	
02161 HUMAN RESOURCES	324 872	74 400	399 272	310 895	88 800	399 695	-423	-0.1%	85 187	381 955	275 052	553 694	
02162 BILL 90 ELIGIBLE EXPENSES		55 000	55 000		55 000	55 000		0.0%	49 207	49 207	22 230	22 230	
02190 UNDISTRIBUTED ADMIN. EXPENSES	171 500	631 188	802 688	152 800	667 642	820 442	-17 754	-2.2%	2 266 220	2 266 220	2 021 096	2 021 096	
02195 BLDG MT'CE - TOWN HALL	0	153 200	153 200	0	142 800	142 800	10 400	7.3%	153 942	166 976	210 154	219 688	
02100 GENERAL ADMINISTRATION	2 564 632	1 348 388	3 913 020	2 459 371	1 383 592	3 842 963	70 057	1.8%	2 936 707	4 948 566	2 939 532	4 994 313	
02211 PUBLIC SECURITY	920 184	103 800	1 023 984	890 343	90 700	981 043	42 941	4.4%	85 865	894 463	79 099	922 388	
02200 PUBLIC SECURITY	920 184	103 800	1 023 984	890 343	90 700	981 043	42 941	4.4%	85 865	894 463	79 099	922 388	
02310 PUBLIC WORKS ADMIN DEPT.	3 554 963	76 500	3 631 463	3 426 447	72 800	3 499 247	132 216	3.8%	80 214	623 456	91 623	745 828	
02315 BLDG MT'CE - MUNICIPAL GARAGE	0	212 700	212 700	0	210 800	210 800	1 900	0.9%	219 807	290 117	194 204	219 547	
02322 ROAD REPAIRS	0	46 000	46 000	0	46 000	46 000		0.0%	57 466	57 829	15 663	15 663	
02323 SIDEWALK AND CURB REPAIRS	0	8 100	8 100	0	8 100	8 100	0	0.0%	25 924	150 456	8 533	121 242	
02324 SIGNS MAINTENANCE	0	22 000	22 000	0	22 000	22 000		0.0%	26 988	49 782	20 429	44 983	
02329 VEHICLE MAINTENANCE	0	441 000	441 000	0	423 000	423 000	18 000	4.3%	477 370	863 774	417 020	851 992	
02330 SNOW REMOVAL OPERATIONS	0	214 000	214 000	0	199 000	199 000	15 000	7.5%	210 529	918 226	193 906	962 768	
02331 REPAIRS TO PROPERTIES(DUE TO SNOW REMOVAL)	0	7 500	7 500	0	15 000	15 000	-7 500	-50.0%	3 338	9 373	4 472	18 006	
02340 STREET AND TRAFFIC LIGHTS	0	117 000	117 000	0	145 000	145 000	-28 000	-19.3%	157 788	161 826	178 917	188 058	
02300 TRANSPORTATION	3 554 963	1 144 800	4 699 763	3 426 447	1 141 700	4 568 147	131 616	2.9%	1 262 311	3 329 702	1 144 066	3 227 613	
0241301 WATER DISTRIBUTION		356 000	356 000		343 000	343 000	13 000	3.8%	345 538	345 538	351 021	351 021	
0241302 METER READING	0	14 450	14 450	0	17 700	17 700	-3 250	-18.4%	17 537	17 537	13 001	13 001	
0241303 METER MAINTENANCE	0	8 500	8 500	0	9 000	9 000	-500	-5.6%	7 495	8 233	7 749	8 448	
0241305 WATER MAINS MAINTENANCE	0	56 000	56 000	0	56 000	56 000		0.0%	74 728	248 991	97 491	348 527	
0241306 PROPERTY REPAIRS (DUE TO WATER MAIN BREAK)	0	16 000	16 000	0	21 000	21 000	-5 000	-23.8%	25 116	88 507	17 080	106 544	
0241307 HYDRANTS MAINTENANCE	0	4 000	4 000	0	4 000	4 000		0.0%	26 301	42 336	2 779	7 901	
0241500 SEWER MAINTENANCE	0	40 000	40 000	0	60 000	60 000	-20 000	-33.3%	59 015	74 393	56 862	84 872	
0241501 PROPERTY REPAIRS (DUE TO SEWER REPAIRS)	0	4 500	4 500	0	4 800	4 800	-300	-6.2%	7 109	12 962	3 229	5 850	
02450 GARBAGE REMOVAL AND DISPOSAL	0	390 000	390 000	0	389 850	389 850	150	0.0%	396 098	518 683	368 935	475 275	



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02400 ENVIRONMENTAL HEALTH	0	889 450	889 450	0	905 350	905 350	-15 900	-1.8%	958 937	1 358 602	926 773	1 412 945
02751 PARKS / GREEN AREAS - General undistributed	0	267 000	267 000	0	249 000	249 000	18 000	7.2%	298 118	862 004	198 314	913 651
02753 PARK CHALETs (OTHER THAN I.A CENTER)	0	4 600	4 600	0	5 600	5 600	-1 000	-17.9%	3 133	3 133	4 897	4 897
02700 PARKS & GREEN AREAS	0	271 600	271 600	0	254 600	254 600	17 000	6.7%	301 251	865 137	203 211	918 548
023-4-6 PUBLIC WORKS	3 554 963	2 305 850	5 860 813	3 426 447	2 301 650	5 728 097	132 716	2.3%	2 522 499	5 553 441	2 274 050	5 559 106
02610 TOWN PLANNING AND BLDG INSPECTION	348 804	45 000	393 804	345 313	37 350	382 663	11 141	2.9%	39 951	348 004	33 155	264 486
02710 RECREATION ADMIN.	535 586	33 550	569 136	531 485	30 050	561 535	7 601	1.4%	28 719	528 447	36 723	539 499
02715 BLDG MAINTENANCE - COMMUNITY CENTER	554 788	100 100	654 888	557 794	100 300	658 094	-3 206	-0.5%	92 792	316 277	92 719	361 319
02730 SKATING RINKS MAINTENANCE	0	2 150	2 150	0	2 700	2 700	-550	-20.4%	3 187	75 498	322	53 204
02735 SKATING RINKS ACTIVITIES	0	110 000	110 000	0	116 000	116 000	-6 000	-5.2%	101 969	101 969	105 370	105 370
02741 SWIMMING AND WADING POOL MAINTENANCE	0	42 700	42 700	0	40 500	40 500	2 200	5.4%	48 958	48 958	34 802	34 802
02742 SWIMMING AND WADING POOL ACTIVITIES	141 915	6 500	148 415	140 746	6 500	147 246	1 169	0.8%	7 052	140 988	5 641	133 905
02750 PARKS / GREEN AREAS - Hampstead park & playgrounds	0	64 050	64 050	0	60 500	60 500	3 550	5.9%	63 170	263 224	46 973	244 060
02752 TENNIS COURTS MAINTENANCE	0	28 500	28 500	0	29 000	29 000	-500	-1.7%	29 123	98 445	25 092	112 277
02755 PARKS/ PLAYGROUND ACTIVITIES	36 139	86 150	122 289	34 981	78 650	113 631	8 658	7.6%	82 588	115 978	72 442	104 401
02756 SUMMER DAY CAMP	136 493	41 500	177 993	129 903	39 000	168 903	9 090	5.4%	39 817	183 075	42 823	170 044
02757 PLAY CENTER	0	3 000	3 000	0	2 000	2 000	1 000	50.0%	1 653	2 459	2 123	2 123
02758 OTHER ACTIVITIES	0	8 300	8 300	0	7 300	7 300	1 000	13.7%	5 076	5 076	6 342	6 342
02770 LIBRARY PRIVILEGES	0	7 000	7 000	0	7 000	7 000	0	0.0%	6 018	6 018	6 541	6 541
02791 SPECIAL EVENTS	0	164 500	164 500	0	168 000	168 000	-3 500	-2.1%	99 417	109 761	128 379	131 342
027 RECREATION AND CULTURE	1 404 921	698 000	2 102 921	1 394 909	687 500	2 082 409	20 512	1.0%	609 539	1 996 173	606 292	2 005 229
02921 INTEREST ON L.T DEBT	0	153 000	153 000	0	170 000	170 000	-17 000	-10.0%	0	163 332	0	169 363
02990 FINANCING COSTS	0	828 600	828 600	0	801 400	801 400	27 200	3.4%	0	281 564	0	263 087
02995 CAPITAL PROJECTS	0	1 043 500	1 043 500	0	689 000	689 000	354 500	51.5%	0	99 546	0	211 570
02900 FINANCING	0	2 025 100	2 025 100	0	1 660 400	1 660 400	364 700	22.0%	0	544 442	0	644 020
02992 OTHER	0	10 978 600	10 978 600	0	10 158 192	10 158 192	820 408	8.1%	0	10 036 963	0	9 692 699
Total OPERATING EXPENSES	8 793 504	17 504 738	26 298 242	8 516 383	16 319 384	24 835 767	1 462 475	5.9%	609 539	24 322 052	606 292	24 082 241



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03 OTHER FINANCIAL ACTIVITIES								0.0%		-823 059		-984 262
TOTAL EXPENSES	8 793 504	17 504 738	26 298 242	8 516 383	16 319 384	24 835 767	1 462 475	5.9%		23 498 993		23 097 979