



# HAMPSTEAD

## 2021 Budget Summary Report

	Budget								2018		2019			
	Proposed			Previous					Variance	%	Net of remun.	End-of-year	Net of remun.	End-of-year
	remun.	oper.	2021	remun.	oper.	2020								
<b>01 REVENUES</b>														
01211 BASED ON PROPERTY VALUATION		-22 503 546	-22 503 546		-22 041 592	-22 041 592	461 954	2.1%		-20 810 236		-21 428 038		
01212 BASED ON OTHER THAN VALUATION		-602 000	-602 000		-577 000	-577 000	25 000	4.3%		-640 258		-563 948		
<b>01210 TOTAL REVENUE FROM TAXES</b>		<b>-23 105 546</b>	<b>-23 105 546</b>		<b>-22 618 592</b>	<b>-22 618 592</b>	<b>486 954</b>	<b>2.2%</b>		<b>-21 450 494</b>		<b>-21 991 986</b>		
01221 COMPENSATION IN LIEU OF TAXES		-100 000	-100 000		-100 000	-100 000		0.0%		-100 127		-100 478		
<b>01220 TOTAL REVENUE FROM COMPENSATIONS</b>		<b>-100 000</b>	<b>-100 000</b>		<b>-100 000</b>	<b>-100 000</b>		<b>0.0%</b>		<b>-100 127</b>		<b>-100 478</b>		
0123311 PERMITS AND DUTIES		-2 302 600	-2 302 600		-2 010 000	-2 010 000	292 600	14.6%		-2 532 965		-2 009 486		
0123320 FINES AND PENALTIES		-210 000	-210 000		-260 000	-260 000	-50 000	-19.2%		-270 458		-318 720		
0123331 INTEREST		-240 300	-240 300		-300 300	-300 300	-60 000	-20.0%		-355 304		-471 788		
0123390 MISCELLANEOUS REVENUES	-27 000	-101 900	-128 900	-27 000	-78 000	-105 000	23 900	22.8%		-161 046		-227 311		
<b>01233 TOTAL OTHER REVENUES</b>	<b>-27 000</b>	<b>-2 854 800</b>	<b>-2 881 800</b>	<b>-27 000</b>	<b>-2 648 300</b>	<b>-2 675 300</b>	<b>206 500</b>	<b>7.7%</b>		<b>-3 319 773</b>		<b>-3 027 305</b>		
0123430 TRANSPORT		-2 000	-2 000		-3 000	-3 000	-1 000	-33.3%		-2 236		-653		
0123470 RECREATION AND CULTURE		-404 550	-404 550		-530 350	-530 350	-125 800	-23.7%		-570 230		-602 525		
<b>01234 TOTAL REVENUES FROM SERVICES RENDERED</b>		<b>-406 550</b>	<b>-406 550</b>		<b>-533 350</b>	<b>-533 350</b>	<b>-126 800</b>	<b>-23.8%</b>		<b>-572 466</b>		<b>-603 178</b>		
01381 GOVERNMENT GRANTS		-838 000	-838 000		-371 000	-371 000	467 000	125.9%		-293 112		-334 006		
<b>Total REVENUES</b>	<b>-27 000</b>	<b>-27 304 896</b>	<b>-27 331 896</b>	<b>-27 000</b>	<b>-26 271 242</b>	<b>-26 298 242</b>	<b>1 033 654</b>	<b>3.9%</b>		<b>-25 735 972</b>		<b>-26 056 953</b>		



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<b>02 EXPENSES</b>													
02110 TOWN COUNCIL	332 731	64 900	397 631	328 827	72 000	400 827	-3 196	-0.8%	62 315	300 499	84 285	393 796	
02131 FINANCE DEPT.	937 239	54 400	991 639	967 504	61 300	1 028 804	-37 165	-3.6%	53 083	808 039	63 151	821 833	
02133 DIRECTOR GENERAL DEPT.	522 952	125 000	647 952	501 093	130 700	631 793	16 159	2.6%	49 505	498 921	53 148	572 857	
02135 INFORMATION SYSTEMS	137 936	227 200	365 136	131 168	211 900	343 068	22 068	6.4%	194 741	329 656	179 285	326 108	
02140 TOWN CLERK	139 099	48 600	187 699	139 668	49 700	189 368	-1 669	-0.9%	22 507	147 093	46 115	202 788	
02161 HUMAN RESOURCES	358 131	74 800	432 931	324 872	74 400	399 272	33 659	8.4%	85 187	381 955	71 263	374 633	
02162 BILL 90 ELIGIBLE EXPENSES		55 000	55 000		55 000	55 000		0.0%	49 207	49 207	36 319	36 319	
02190 UNDISTRIBUTED ADMIN. EXPENSES	211 800	545 500	757 300	171 500	540 188	711 688	45 612	6.4%	2 266 220	2 266 220	1 768 276	1 768 276	
02195 BLDG MT'CE - TOWN HALL	0	157 000	157 000	0	166 200	166 200	-9 200	-5.5%	153 942	166 976	159 072	181 563	
<b>02100 GENERAL ADMINISTRATION</b>	<b>2 639 888</b>	<b>1 352 400</b>	<b>3 992 288</b>	<b>2 564 632</b>	<b>1 361 388</b>	<b>3 926 020</b>	<b>66 268</b>	<b>1.7%</b>	<b>2 936 707</b>	<b>4 948 566</b>	<b>2 460 914</b>	<b>4 678 173</b>	
02211 PUBLIC SECURITY	1 071 784	99 400	1 171 184	920 184	103 800	1 023 984	147 200	14.4%	85 865	894 463	99 700	952 978	
<b>02200 PUBLIC SECURITY</b>	<b>1 071 784</b>	<b>99 400</b>	<b>1 171 184</b>	<b>920 184</b>	<b>103 800</b>	<b>1 023 984</b>	<b>147 200</b>	<b>14.4%</b>	<b>85 865</b>	<b>894 463</b>	<b>99 700</b>	<b>952 978</b>	
02310 PUBLIC WORKS ADMIN DEPT.	3 685 400	68 800	3 754 200	3 554 963	76 500	3 631 463	122 737	3.4%	80 214	623 456	77 392	799 240	
02315 BLDG MT'CE - MUNICIPAL GARAGE	0	202 500	202 500	0	199 700	199 700	2 800	1.4%	219 807	290 117	263 785	328 650	
02322 ROAD REPAIRS	0	70 000	70 000	0	46 000	46 000	24 000	52.2%	57 466	57 829	90 905	91 309	
02323 SIDEWALK AND CURB REPAIRS	0	7 100	7 100	0	8 100	8 100	-1 000	-12.3%	25 924	150 456	19 916	168 203	
02324 SIGNS MAINTENANCE	0	22 000	22 000	0	22 000	22 000		0.0%	26 988	49 782	21 096	48 831	
02329 VEHICLE MAINTENANCE	0	422 000	422 000	0	441 000	441 000	-19 000	-4.3%	477 370	863 774	472 723	878 406	
02330 SNOW REMOVAL OPERATIONS	0	221 000	221 000	0	214 000	214 000	7 000	3.3%	210 529	918 226	307 893	1 193 448	
02331 REPAIRS TO PROPERTIES ( DUE TO SNOW REMOVAL)	0	3 500	3 500	0	7 500	7 500	-4 000	-53.3%	3 338	9 373	3 805	7 139	
02340 STREET AND TRAFFIC LIGHTS	0	89 500	89 500	0	117 000	117 000	-27 500	-23.5%	157 788	161 826	163 120	171 363	
<b>02300 TRANSPORTATION</b>	<b>3 685 400</b>	<b>1 106 400</b>	<b>4 791 800</b>	<b>3 554 963</b>	<b>1 131 800</b>	<b>4 686 763</b>	<b>105 037</b>	<b>2.2%</b>	<b>1 262 311</b>	<b>3 329 702</b>	<b>1 422 390</b>	<b>3 910 654</b>	
0241301 WATER DISTRIBUTION		356 000	356 000		356 000	356 000		0.0%	345 538	345 538	261 336	261 336	
0241302 METER READING	0	14 450	14 450	0	14 450	14 450		0.0%	17 537	17 537	17 317	17 317	
0241303 METER MAINTENANCE	0	9 500	9 500	0	8 500	8 500	1 000	11.8%	7 495	8 233	7 641	12 026	
0241305 WATER MAINS MAINTENANCE	0	59 000	59 000	0	56 000	56 000	3 000	5.4%	74 728	248 991	107 336	228 632	
0241306 PROPERTY REPAIRS ( DUE TO WATER MAIN BREAK)	0	12 000	12 000	0	16 000	16 000	-4 000	-25.0%	25 116	88 507	3 557	17 954	
0241307 HYDRANTS MAINTENANCE	0	4 000	4 000	0	4 000	4 000		0.0%	26 301	42 336	1 852	2 488	
0241500 SEWER MAINTENANCE	0	40 000	40 000	0	40 000	40 000		0.0%	59 015	74 393	49 077	65 635	
0241501 PROPERTY REPAIRS ( DUE TO SEWER REPAIRS)	0	4 500	4 500	0	4 500	4 500		0.0%	7 109	12 962	2 732	2 732	



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02450 GARBAGE REMOVAL AND DISPOSAL	0	411 800	411 800	0	390 000	390 000	21 800	5.6%	396 098	518 683	386 899	503 266		
<b>02400 ENVIRONMENTAL HEALTH</b>	<b>0</b>	<b>911 250</b>	<b>911 250</b>	<b>0</b>	<b>889 450</b>	<b>889 450</b>	<b>21 800</b>	<b>2.5%</b>	<b>958 937</b>	<b>1 358 602</b>	<b>837 747</b>	<b>1 111 386</b>		
02751 TOWN BEAUTIFICATION	0	271 000	271 000	0	267 000	267 000	4 000	1.5%	298 118	862 004	261 238	809 773		
02753 PARK CHALETS ( OTHER THAN I.A CENTER)	0	4 600	4 600	0	4 600	4 600		0.0%	3 133	3 133	3 203	3 203		
<b>02700 PARKS &amp; GREEN AREAS</b>	<b>0</b>	<b>275 600</b>	<b>275 600</b>	<b>0</b>	<b>271 600</b>	<b>271 600</b>	<b>4 000</b>	<b>1.5%</b>	<b>301 251</b>	<b>865 137</b>	<b>264 441</b>	<b>812 976</b>		
<b>023-4-6 PUBLIC WORKS</b>	<b>3 685 400</b>	<b>2 293 250</b>	<b>5 978 650</b>	<b>3 554 963</b>	<b>2 292 850</b>	<b>5 847 813</b>	<b>130 837</b>	<b>2.2%</b>	<b>2 522 499</b>	<b>5 553 441</b>	<b>2 524 578</b>	<b>5 835 016</b>		
<b>02610 TOWN PLANNING AND BLDG INSPECTION</b>	<b>461 065</b>	<b>26 450</b>	<b>487 515</b>	<b>348 804</b>	<b>45 000</b>	<b>393 804</b>	<b>93 711</b>	<b>23.8%</b>	<b>39 951</b>	<b>348 004</b>	<b>28 620</b>	<b>356 771</b>		
02710 RECREATION ADMIN.	539 961	32 300	572 261	535 586	33 550	569 136	3 125	0.5%	28 719	528 447	35 096	573 135		
02715 BLDG MAINTENANCE - COMMUNITY CENTER	572 827	98 100	670 927	554 788	100 100	654 888	16 039	2.4%	92 792	316 277	100 720	355 983		
02730 SKATING RINKS MAINTENANCE	0	3 350	3 350	0	2 150	2 150	1 200	55.8%	3 187	75 498	1 868	73 407		
02735 SKATING RINKS ACTIVITIES		38 000	38 000		110 000	110 000	-72 000	-65.5%	101 969	101 969	98 254	98 254		
02741 SWIMMING AND WADING POOL MAINTENANCE	0	46 000	46 000	0	42 700	42 700	3 300	7.7%	48 958	48 958	36 633	36 633		
02742 SWIMMING AND WADING POOL ACTIVITIES	135 793	6 800	142 593	141 915	6 500	148 415	-5 822	-3.9%	7 052	140 988	6 766	151 748		
02750 PARKS / GREEN AREAS - Hampstead park & playgrounds	0	65 300	65 300	0	64 050	64 050	1 250	2.0%	63 170	263 224	62 617	283 619		
02752 TENNIS COURTS MAINTENANCE	0	34 500	34 500	0	28 500	28 500	6 000	21.1%	29 123	98 445	29 233	84 084		
02755 PARKS/ PLAYGROUND ACTIVITIES	48 793	81 650	130 443	36 139	86 150	122 289	8 154	6.7%	82 588	115 978	96 334	139 151		
02756 SUMMER DAY CAMP	108 685	40 000	148 685	136 493	41 500	177 993	-29 308	-16.5%	39 817	183 075	40 609	177 484		
02757 PLAY CENTER		2 000	2 000		3 000	3 000	-1 000	-33.3%	1 653	2 459	2 924	2 924		
02758 OTHER ACTIVITIES		12 300	12 300		8 300	8 300	4 000	48.2%	5 076	5 076	6 696	6 696		
02770 LIBRARY PRIVILEGES		7 000	7 000		7 000	7 000		0.0%	6 018	6 018	7 042	7 042		
02791 SPECIAL EVENTS	0	173 200	173 200	0	164 500	164 500	8 700	5.3%	99 417	109 761	130 552	137 275		
<b>027 RECREATION AND CULTURE</b>	<b>1 406 059</b>	<b>640 500</b>	<b>2 046 559</b>	<b>1 404 921</b>	<b>698 000</b>	<b>2 102 921</b>	<b>-56 362</b>	<b>-2.7%</b>	<b>609 539</b>	<b>1 996 173</b>	<b>655 344</b>	<b>2 127 435</b>		
02921 INTEREST ON L.T DEBT		205 000	205 000		153 000	153 000	52 000	34.0%		163 332		162 293		
02990 FINANCING COSTS		990 800	990 800		828 600	828 600	162 200	19.6%		281 564		362 491		
02995 CAPITAL PROJECTS		1 176 000	1 176 000		1 043 500	1 043 500	132 500	12.7%		99 546		288 875		
<b>02900 FINANCING</b>		<b>2 371 800</b>	<b>2 371 800</b>		<b>2 025 100</b>	<b>2 025 100</b>	<b>346 700</b>	<b>17.1%</b>		<b>544 442</b>		<b>813 659</b>		
02992 OTHER		11 283 900	11 283 900		10 978 600	10 978 600	305 300	2.8%		10 036 963		10 150 430		
<b>Total OPERATING EXPENSES</b>	<b>9 264 196</b>	<b>18 067 700</b>	<b>27 331 896</b>	<b>8 793 504</b>	<b>17 504 738</b>	<b>26 298 242</b>	<b>1 033 654</b>	<b>3.9%</b>		<b>24 322 052</b>		<b>24 914 462</b>		



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	remun.	oper.	2021	remun.	oper.	2020	Variance					
03 OTHER FINANCIAL ACTIVITIES								0.0%		-823 059		-872 187
<b>TOTAL EXPENSES</b>	<b>9 264 196</b>	<b>18 067 700</b>	<b>27 331 896</b>	<b>8 793 504</b>	<b>17 504 738</b>	<b>26 298 242</b>	<b>1 033 654</b>	<b>3.9%</b>		<b>23 498 993</b>		<b>24 042 275</b>