



# HAMPSTEAD

## 2023 Budget Preparation Summary Report

	Budget								2020		2021		
	Proposed			Previous				Variance		Net of remun.	End-of-year	Net of remun.	End-of-year
	remun.	oper.	2023	remun.	oper.	2022							
<b>01 REVENUES</b>													
01211 BASED ON PROPERTY VALUATION		-25 653 652	-25 653 652		-23 968 016	-23 968 016	1 685 636	7.0%		-22 143 101		-22 672 859	
01212 BASED ON OTHER THAN VALUATION		-632 000	-632 000		-602 000	-602 000	30 000	5.0%		-677 907		-686 474	
<b>01210 TOTAL REVENUE FROM TAXES</b>		<b>-26 285 652</b>	<b>-26 285 652</b>		<b>-24 570 016</b>	<b>-24 570 016</b>	<b>1 715 636</b>	<b>7.0%</b>		<b>-22 821 008</b>		<b>-23 359 333</b>	
01221 COMPENSATION IN LIEU OF TAXES		-100 000	-100 000		-100 000	-100 000		0.0%		-104 226		-101 591	
<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>-104 226</b>		<b>-101 591</b>	
0123311 PERMITS AND DUTIES		-3 571 050	-3 571 050		-2 760 500	-2 760 500	810 550	29.4%		-2 315 569		-3 573 203	
0123320 FINES AND PENALTIES		-320 000	-320 000		-260 000	-260 000	60 000	23.1%		-207 955		-368 713	
0123331 INTEREST		-335 300	-335 300		-180 300	-180 300	155 000	86.0%		-343 314		-188 909	
0123390 MISCELLANEOUS REVENUES	-30 000	-145 000	-175 000	-27 000	-128 000	-155 000	20 000	12.9%		-286 313		-160 787	
<b>01233 TOTAL OTHER REVENUES</b>	<b>-30 000</b>	<b>-4 371 350</b>	<b>-4 401 350</b>	<b>-27 000</b>	<b>-3 328 800</b>	<b>-3 355 800</b>	<b>1 045 550</b>	<b>31.2%</b>		<b>-3 153 151</b>		<b>-4 291 612</b>	
0123430 TRANSPORT		-3 500	-3 500		-2 000	-2 000	1 500	75.0%		-4 093		-3 755	
0123470 RECREATION AND CULTURE		-505 650	-505 650		-397 354	-397 354	108 296	27.3%		-181 206		-286 673	
<b>01234 TOTAL REVENUES FROM SERVICES RENDERED</b>		<b>-509 150</b>	<b>-509 150</b>		<b>-399 354</b>	<b>-399 354</b>	<b>109 796</b>	<b>27.5%</b>		<b>-185 299</b>		<b>-290 428</b>	
01381 GOVERNMENT GRANTS		-405 000	-405 000		-377 000	-377 000	28 000	7.4%		-1 311 620		-302 922	
<b>Total REVENUES</b>	<b>-30 000</b>	<b>-31 671 152</b>	<b>-31 701 152</b>	<b>-27 000</b>	<b>-28 775 170</b>	<b>-28 802 170</b>	<b>2 898 982</b>	<b>10.1%</b>		<b>-27 575 304</b>		<b>-28 345 886</b>	



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<b>02 EXPENSES</b>													
02110 TOWN COUNCIL	498 001	79 900	577 901	382 762	68 650	451 412	126 489	28.0%	28 748	325 979	48 971	356 335	
02131 FINANCE DEPT.	1 031 801	60 450	1 092 251	984 792	59 600	1 044 392	47 859	4.6%	51 719	872 898	40 838	924 400	
02133 DIRECTOR GENERAL DEPT.	419 262	85 900	505 162	471 475	132 000	603 475	-98 313	-16.3%	22 842	538 894	34 510	638 567	
02135 INFORMATION SYSTEMS	262 185	255 550	517 735	238 930	227 500	466 430	51 305	11.0%	201 372	349 081	246 539	431 191	
02140 TOWN CLERK	221 006	41 700	262 706	224 620	44 600	269 220	-6 514	-2.4%	9 985	164 920	150 817	350 489	
02161 HUMAN RESOURCES	384 438	116 700	501 138	374 473	123 400	497 873	3 265	0.7%	65 659	404 272	138 367	588 768	
02162 BILL 90 ELIGIBLE EXPENSES		66 000	66 000		55 000	55 000	11 000	20.0%	23 431	23 431	34 371	34 371	
02190 UNDISTRIBUTED ADMIN. EXPENSES	278 200	730 900	1 009 100	266 100	629 800	895 900	113 200	12.6%	2 044 435	2 044 435	2 046 768	2 046 768	
02195 BLDG MT'CE - TOWN HALL	0	197 600	197 600	0	147 300	147 300	50 300	34.1%	112 686	127 025	138 953	161 826	
<b>02100 GENERAL ADMINISTRATION</b>	<b>3 094 893</b>	<b>1 634 700</b>	<b>4 729 593</b>	<b>2 943 152</b>	<b>1 487 850</b>	<b>4 431 002</b>	<b>298 591</b>	<b>6.7%</b>	<b>2 560 877</b>	<b>4 850 935</b>	<b>2 880 134</b>	<b>5 532 715</b>	
02211 PUBLIC SECURITY	1 254 230	137 350	1 391 580	1 035 486	117 800	1 153 286	238 294	20.7%	109 195	1 035 142	96 611	1 140 401	
<b>02200 PUBLIC SECURITY</b>	<b>1 254 230</b>	<b>137 350</b>	<b>1 391 580</b>	<b>1 035 486</b>	<b>117 800</b>	<b>1 153 286</b>	<b>238 294</b>	<b>20.7%</b>	<b>606 529</b>	<b>1 532 476</b>	<b>336 089</b>	<b>1 379 879</b>	
02310 PUBLIC WORKS ADMIN DEPT.	3 813 917	83 000	3 896 917	3 794 843	66 800	3 861 643	35 274	0.9%	59 036	756 502	80 529	809 444	
02315 BLDG MT'CE - MUNICIPAL GARAGE	0	230 000	230 000	0	210 500	210 500	19 500	9.3%	180 458	220 719	228 079	322 069	
02322 ROAD REPAIRS	0	84 500	84 500	0	70 000	70 000	14 500	20.7%	58 462	58 462	65 114	66 175	
02323 SIDEWALK AND CURB REPAIRS	0	23 000	23 000	0	26 000	26 000	-3 000	-11.5%	21 115	110 423	63 126	174 219	
02324 SIGNS MAINTENANCE	0	20 000	20 000	0	20 000	20 000		0.0%	11 295	36 672	30 673	52 068	
02329 VEHICLE MAINTENANCE	0	586 000	586 000	0	462 500	462 500	123 500	26.7%	422 954	804 167	558 944	952 731	
02330 SNOW REMOVAL OPERATIONS	0	294 000	294 000	0	226 000	226 000	68 000	30.1%	246 574	1 038 306	187 831	1 119 075	
02331 REPAIRS TO PROPERTIES( DUE TO SNOW REMOVAL)	0	3 500	3 500	0	3 500	3 500		0.0%		7 348	15 993	17 423	
02340 STREET AND TRAFFIC LIGHTS	0	100 000	100 000	0	93 000	93 000	7 000	7.5%	78 269	85 799	116 232	125 787	
<b>02300 TRANSPORTATION</b>	<b>3 813 917</b>	<b>1 424 000</b>	<b>5 237 917</b>	<b>3 794 843</b>	<b>1 178 300</b>	<b>4 973 143</b>	<b>264 774</b>	<b>5.3%</b>	<b>1 078 163</b>	<b>3 226 258</b>	<b>1 346 521</b>	<b>3 843 736</b>	
0241301 WATER DISTRIBUTION		437 000	437 000		396 900	396 900	40 100	10.1%	344 642	344 642	350 102	350 102	
0241302 METER READING	0	17 500	17 500	0	14 500	14 500	3 000	20.7%	13 956	13 956	14 715	14 715	
0241303 METER MAINTENANCE	0	9 500	9 500	0	9 500	9 500		0.0%	5 943	7 206	10 618	11 170	
0241305 WATER MAINS MAINTENANCE	0	67 000	67 000	0	59 000	59 000	8 000	13.6%	90 798	293 452	125 917	325 806	
0241306 PROPERTY REPAIRS ( DUE TO WATER MAIN BREAK)	0	14 000	14 000	0	10 000	10 000	4 000	40.0%	16 912	30 168	17 485	65 272	
0241307 HYDRANTS MAINTENANCE	0	41 500	41 500	0	29 000	29 000	12 500	43.1%	364	364	4 866	6 739	
0241500 SEWER MAINTENANCE	0	50 000	50 000	0	40 000	40 000	10 000	25.0%	32 748	86 923	38 687	71 800	
0241501 PROPERTY REPAIRS ( DUE TO SEWER REPAIRS)	0	4 000	4 000	0	4 500	4 500	-500	-11.1%	5 496	5 496	2 437	5 198	
02450 GARBAGE REMOVAL AND DISPOSAL	0	568 000	568 000	0	419 300	419 300	148 700	35.5%	349 010	573 752	448 964	689 498	



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	remun.	oper.	2023	remun.	oper.	2022	Net of remun.			End-of-year	Net of remun.	End-of-year	
<b>02400 ENVIRONMENTAL HEALTH</b>	<b>0</b>	<b>1 208 500</b>	<b>1 208 500</b>	<b>0</b>	<b>982 700</b>	<b>982 700</b>	<b>225 800</b>	<b>23.0%</b>	<b>859 869</b>	<b>1 355 959</b>	<b>1 013 791</b>	<b>1 556 045</b>	
02751 TOWN BEAUTIFICATION	0	251 000	251 000	0	246 000	246 000	5 000	2.0%	256 646	860 127	249 659	870 139	
02753 PARK CHALETs ( OTHER THAN I.A CENTER)	0	4 700	4 700	0	4 600	4 600	100	2.2%	1 709	1 709	1 886	2 846	
<b>02700 PARKS &amp; GREEN AREAS</b>	<b>0</b>	<b>255 700</b>	<b>255 700</b>	<b>0</b>	<b>250 600</b>	<b>250 600</b>	<b>5 100</b>	<b>2.0%</b>	<b>258 355</b>	<b>861 836</b>	<b>251 545</b>	<b>872 985</b>	
<b>023-4-6 PUBLIC WORKS</b>	<b>3 813 917</b>	<b>2 888 200</b>	<b>6 702 117</b>	<b>3 794 843</b>	<b>2 411 600</b>	<b>6 206 443</b>	<b>495 674</b>	<b>8.0%</b>	<b>2 196 387</b>	<b>5 444 053</b>	<b>2 611 857</b>	<b>6 272 766</b>	
<b>02610 TOWN PLANNING AND BLDG INSPECTION</b>	<b>486 367</b>	<b>35 800</b>	<b>522 167</b>	<b>467 525</b>	<b>38 150</b>	<b>505 675</b>	<b>16 492</b>	<b>3.3%</b>	<b>18 561</b>	<b>365 285</b>	<b>12 508</b>	<b>418 079</b>	
02710 RECREATION ADMIN.	594 001	33 650	627 651	565 319	32 850	598 169	29 482	4.9%	13 426	554 110	6 182	553 060	
02715 BLDG MAINTENANCE - COMMUNITY CENTER	619 654	102 400	722 054	594 710	97 900	692 610	29 444	4.3%	81 148	298 060	99 708	258 090	
02730 SKATING RINKS MAINTENANCE	0	4 000	4 000	0	4 000	4 000	0	0.0%	2 776	70 336	1 574	68 664	
02735 SKATING RINKS ACTIVITIES	0	20 000	20 000	0	20 000	20 000	0	0.0%	21 115	21 115	11 073	11 073	
02741 SWIMMING AND WADING POOL MAINTENANCE	0	47 500	47 500	0	44 500	44 500	3 000	6.7%	35 326	35 326	31 514	31 514	
02742 SWIMMING AND WADING POOL ACTIVITIES	148 239	7 800	156 039	142 913	7 200	150 113	5 926	3.9%	3 402	133 590	3 813	148 269	
02750 PARKS / GREEN AREAS - Hampstead park & playgrounds	0	69 000	69 000	0	65 000	65 000	4 000	6.2%	46 640	211 055	48 714	213 919	
02752 TENNIS COURTS MAINTENANCE	0	21 800	21 800	0	12 000	12 000	9 800	81.7%	26 054	152 188	32 400	155 747	
02755 PARKS/ PLAYGROUND ACTIVITIES	49 498	75 800	125 298	24 059	58 900	82 959	42 339	51.0%	29 165	76 875	54 055	95 105	
02756 SUMMER DAY CAMP	164 503	56 250	220 753	142 913	41 100	184 013	36 740	20.0%	5 316	5 316	21 667	108 621	
02757 PLAY CENTER	0	25 000	25 000	0	14 000	14 000	11 000	78.6%	4 882	4 882	18 050	18 050	
02758 OTHER ACTIVITIES	0	9 500	9 500	0	6 200	6 200	3 300	53.2%	6 825	6 825	4 835	4 835	
02770 LIBRARY PRIVILEGES	0	7 000	7 000	0	7 000	7 000	0	0.0%	3 071	3 071	3 582	3 582	
02791 SPECIAL EVENTS	0	100 550	100 550	0	101 800	101 800	-1 250	-1.2%	15 904	15 904	13 898	13 898	
<b>027 RECREATION AND CULTURE</b>	<b>1 575 895</b>	<b>580 250</b>	<b>2 156 145</b>	<b>1 469 914</b>	<b>512 450</b>	<b>1 982 364</b>	<b>173 781</b>	<b>8.8%</b>	<b>295 050</b>	<b>1 588 653</b>	<b>351 065</b>	<b>1 684 427</b>	
02921 INTEREST ON L.T DEBT		89 000	89 000		89 000	89 000		0.0%		143 665		117 243	
02990 FINANCING COSTS		752 200	752 200		774 700	774 700	-22 500	-2.9%		339 324		229 876	
02995 CAPITAL PROJECTS		1 594 650	1 594 650		1 272 000	1 272 000	322 650	25.4%		346 734		477 411	
<b>02900 FINANCING</b>		<b>2 435 850</b>	<b>2 435 850</b>		<b>2 135 700</b>	<b>2 135 700</b>	<b>300 150</b>	<b>14.1%</b>		<b>829 723</b>		<b>824 530</b>	
02992 OTHER		13 763 700	13 763 700		12 387 700	12 387 700	1 376 000	11.1%		11 004 898		11 278 789	
<b>Total OPERATING EXPENSES</b>	<b>10 225 302</b>	<b>21 475 850</b>	<b>31 701 152</b>	<b>9 710 920</b>	<b>19 091 250</b>	<b>28 802 170</b>	<b>2 898 982</b>	<b>10.1%</b>		<b>25 616 023</b>		<b>27 391 185</b>	
<b>03 OTHER FINANCIAL ACTIVITIES</b>								0.0%		<b>-1 059 758</b>		<b>-1 636 272</b>	



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	Proposed			Previous					Net of remun.	End-of-year	Net of remun.	End-of-year
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<b>TOTAL EXPENSES</b>	10 225 302	21 475 850	31 701 152	9 710 920	19 091 250	28 802 170	2 898 982	10.1%		24 556 265		25 754 913