



HAMPSTEAD

2024 Budget Preparation Summary Report

	Budget							2022		2021		
	Proposed			Previous				Net of remun.	End-of-year	Net of remun.	End-of-year	
	remun.	oper.	2024	remun.	oper.	2023	Variance					
01 REVENUES												
01211 BASED ON PROPERTY VALUATION		-26 636 020	-26 636 020		-25 653 652	-25 653 652	982 368	3,8%		-24 129 518		-22 672 859
01212 BASED ON OTHER THAN VALUATION		-686 000	-686 000		-632 000	-632 000	54 000	8,5%		-573 384		-686 474
01210 TOTAL REVENUE FROM TAXES		-27 322 020	-27 322 020		-26 285 652	-26 285 652	1 036 368	3,9%		-24 702 902		-23 359 333
01221 COMPENSATION IN LIEU OF TAXES		-105 000	-105 000		-100 000	-100 000	5 000	5,0%		-116 477		-101 591
01220 TOTAL REVENUE FROM COMPENSATIONS		-105 000	-105 000		-100 000	-100 000	5 000	5,0%		-116 477		-101 591
0123311 PERMITS AND DUTIES		-2 931 100	-2 931 100		-3 571 050	-3 571 050	-639 950	-17,9%		-2 931 215		-3 573 203
0123320 FINES AND PENALTIES		-330 000	-330 000		-320 000	-320 000	10 000	3,1%		-431 468		-368 713
0123331 INTEREST		-655 300	-655 300		-335 300	-335 300	320 000	95,4%		-493 390		-188 909
0123390 MISCELLANEOUS REVENUES	-31 500	-143 500	-175 000	-30 000	-145 000	-175 000		0,0%		-1 983 243		-160 787
01233 TOTAL OTHER REVENUES	-31 500	-4 059 900	-4 091 400	-30 000	-4 371 350	-4 401 350	-309 950	-7,0%		-5 839 316		-4 291 612
0123430 TRANSPORT		-3 500	-3 500		-3 500	-3 500		0,0%		-1 910		-3 755
0123470 RECREATION AND CULTURE		-659 160	-659 160		-505 650	-505 650	153 510	30,4%		-428 993		-286 673
01234 TOTAL REVENUES FROM SERVICES RENDERED		-662 660	-662 660		-509 150	-509 150	153 510	30,2%		-430 903		-290 428
01381 GOVERNMENT GRANTS		-605 000	-605 000		-405 000	-405 000	200 000	49,4%		-363 423		-302 922
Total REVENUES	-31 500	-32 754 580	-32 786 080	-30 000	-31 671 152	-31 701 152	1 084 928	3,4%		-31 453 021		-28 345 886



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	remun.	oper.	2024	remun.	oper.	2023								
02 EXPENSES														
02110 TOWN COUNCIL	474 556	83 750	558 306	498 001	79 900	577 901	-19 595	-3,4%	78 915	472 913	48 971	356 335		
02131 FINANCE DEPT.	1 020 278	66 100	1 086 378	1 031 801	60 450	1 092 251	-5 873	-0,5%	52 534	966 666	40 838	924 400		
02133 DIRECTOR GENERAL DEPT.	435 313	71 800	507 113	419 262	85 900	505 162	1 951	0,4%	53 650	500 765	34 510	638 567		
02135 INFORMATION SYSTEMS	278 456	252 700	531 156	262 185	255 550	517 735	13 421	2,6%	236 502	499 399	246 539	431 191		
02140 TOWN CLERK	309 577	40 500	400 077	221 006	41 700	262 706	137 371	52,3%	21 746	191 164	150 817	350 489		
02161 HUMAN RESOURCES	403 299	194 000	597 299	384 438	116 700	501 138	96 161	19,2%	97 201	375 218	138 367	588 768		
02162 BILL 90 ELIGIBLE EXPENSES		66 000	66 000		66 000	66 000		0,0%	45 758	45 758	34 371	34 371		
02190 UNDISTRIBUTED ADMIN. EXPENSES	274 200	617 200	891 400	278 200	730 900	1 009 100	-117 700	-11,7%	2 362 276	2 362 276	2 046 768	2 046 768		
02195 BLDG MT'CE - TOWN HALL	0	183 900	183 900	0	197 600	197 600	-13 700	-6,9%	170 654	186 627	138 953	161 826		
02100 GENERAL ADMINISTRATION	3 195 679	1 575 950	4 821 629	3 094 893	1 634 700	4 729 593	92 036	1,9%	3 119 236	5 600 786	2 880 134	5 532 715		
02211 PUBLIC SECURITY	1 448 600	131 920	1 580 520	1 254 230	137 350	1 391 580	188 940	13,6%	101 675	1 128 554	96 611	1 140 401		
02200 PUBLIC SECURITY	1 448 600	131 920	1 580 520	1 254 230	137 350	1 391 580	188 940	13,6%	117 858	1 144 737	336 089	1 379 879		
02310 PUBLIC WORKS ADMIN DEPT.	3 963 360	82 400	4 045 760	3 813 917	83 000	3 896 917	148 843	3,8%	109 527	870 831	80 529	809 444		
02315 BLDG MT'CE - MUNICIPAL GARAGE	0	240 500	240 500	0	230 000	230 000	10 500	4,6%	243 816	381 741	228 079	322 069		
02322 ROAD REPAIRS	0	66 000	66 000	0	84 500	84 500	-18 500	-21,9%	56 090	56 090	65 114	66 175		
02323 SIDEWALK AND CURB REPAIRS	0	25 500	25 500	0	23 000	23 000	2 500	10,9%	22 984	143 319	63 126	174 219		
02324 SIGNS MAINTENANCE	0	20 000	20 000	0	20 000	20 000		0,0%	41 227	51 226	30 673	52 068		
02329 VEHICLE MAINTENANCE	0	611 000	611 000	0	586 000	586 000	25 000	4,3%	621 662	1 054 004	558 944	952 731		
02330 SNOW REMOVAL OPERATIONS	0	325 000	325 000	0	294 000	294 000	31 000	10,5%	297 047	1 144 903	187 831	1 119 075		
02331 REPAIRS TO PROPERTIES(DUE TO SNOW REMOVAL)	0	4 000	4 000	0	3 500	3 500	500	14,3%	6 936	20 937	15 993	17 423		
02340 STREET AND TRAFFIC LIGHTS	0	144 000	144 000	0	100 000	100 000	44 000	44,0%	160 230	173 038	116 232	125 787		
02300 TRANSPORTATION	3 963 360	1 518 400	5 481 760	3 813 917	1 424 000	5 237 917	243 843	4,7%	1 559 519	4 149 486	1 346 521	3 843 736		
0241301 WATER DISTRIBUTION		481 000	481 000		437 000	437 000	44 000	10,1%	404 389	404 389	350 102	350 102		
0241302 METER READING	0	17 500	17 500	0	17 500	17 500		0,0%	16 757	16 757	14 715	14 715		
0241303 METER MAINTENANCE	0	7 500	7 500	0	9 500	9 500	-2 000	-21,1%	8 794	9 152	10 618	11 170		
0241305 WATER MAINS MAINTENANCE	0	71 000	71 000	0	67 000	67 000	4 000	6,0%	189 723	586 024	125 917	325 806		
0241306 PROPERTY REPAIRS (DUE TO WATER MAIN BREAK)	0	15 000	15 000	0	14 000	14 000	1 000	7,1%	10 531	12 839	17 485	65 272		
0241307 HYDRANTS MAINTENANCE	0	41 500	41 500	0	41 500	41 500		0,0%	2 466	2 466	4 866	6 739		
0241500 SEWER MAINTENANCE	0	60 000	60 000	0	50 000	50 000	10 000	20,0%	45 155	68 175	38 687	71 800		
0241501 PROPERTY REPAIRS (DUE TO SEWER REPAIRS)	0	2 000	2 000	0	4 000	4 000	-2 000	-50,0%		2 850	2 437	5 198		



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02450 GARBAGE REMOVAL AND DISPOSAL	0	602 500	602 500	0	568 000	568 000	34 500	6,1%	517 398	728 701	448 964	689 498
02400 ENVIRONMENTAL HEALTH	0	1 298 000	1 298 000	0	1 208 500	1 208 500	89 500	7,4%	1 195 213	1 837 809	1 013 791	1 556 045
02751 TOWN BEAUTIFICATION	0	196 000	196 000	0	251 000	251 000	-55 000	-21,9%	306 040	745 197	249 659	870 139
02753 PARK CHALETS (OTHER THAN I.A CENTER)	0	4 700	4 700	0	4 700	4 700	0	0,0%	2 332	6 768	1 886	2 846
02700 PARKS & GREEN AREAS	0	200 700	200 700	0	255 700	255 700	-55 000	-21,5%	308 372	751 965	251 545	872 985
023-4-6 PUBLIC WORKS	3 963 360	3 017 100	6 980 460	3 813 917	2 888 200	6 702 117	278 343	4,2%	3 063 104	6 739 260	2 611 857	6 272 766
02610 TOWN PLANNING AND BLDG INSPECTION	556 537	30 050	586 587	486 367	35 800	522 167	64 420	12,3%	11 677	434 878	12 508	418 079
02710 RECREATION ADMIN.	615 012	34 000	649 012	594 001	33 650	627 651	21 361	3,4%	18 337	496 443	6 182	553 060
02715 BLDG MAINTENANCE - COMMUNITY CENTER	647 651	105 900	753 551	619 654	102 400	722 054	31 497	4,4%	125 239	354 592	99 708	258 090
02730 SKATING RINKS MAINTENANCE	0	3 000	3 000	0	4 000	4 000	-1 000	-25,0%	2 180	77 630	1 574	68 664
02735 SKATING RINKS ACTIVITIES		17 000	17 000		20 000	20 000	-3 000	-15,0%	5 377	5 377	11 073	11 073
02741 SWIMMING AND WADING POOL MAINTENANCE	0	46 000	46 000	0	47 500	47 500	-1 500	-3,2%	56 763	56 763	31 514	31 514
02742 SWIMMING AND WADING POOL ACTIVITIES	148 130	8 200	156 330	148 239	7 800	156 039	291	0,2%	6 738	135 681	3 813	148 269
02750 PARKS / GREEN AREAS - Hampstead park & playgrounds	0	67 000	67 000	0	69 000	69 000	-2 000	-2,9%	71 819	314 911	48 714	213 919
02752 TENNIS COURTS MAINTENANCE	0	30 000	30 000	0	21 800	21 800	8 200	37,6%	1 084	1 559	32 400	155 747
02755 PARKS/ PLAYGROUND ACTIVITIES	49 310	77 000	126 310	49 498	75 800	125 298	1 012	0,8%	44 184	44 184	54 055	95 105
02756 SUMMER DAY CAMP	186 081	68 950	255 031	164 503	56 250	220 753	34 278	15,5%	60 903	224 385	21 667	108 621
02757 PLAY CENTER		38 000	38 000		25 000	25 000	13 000	52,0%	29 295	29 295	18 050	18 050
02758 OTHER ACTIVITIES		9 600	9 600		9 500	9 500	100	1,1%	3 409	3 409	4 835	4 835
02770 LIBRARY PRIVILEGES		6 000	6 000		7 000	7 000	-1 000	-14,3%	4 026	4 026	3 582	3 582
02791 SPECIAL EVENTS	0	84 350	84 350	0	100 550	100 550	-16 200	-16,1%	82 430	86 597	13 898	13 898
027 RECREATION AND CULTURE	1 646 184	595 000	2 241 184	1 575 895	580 250	2 156 145	85 039	3,9%	511 784	1 834 852	351 065	1 684 427
02921 INTEREST ON L.T DEBT		42 000	42 000		89 000	89 000	-47 000	-52,8%		93 824		117 243
02990 FINANCING COSTS		768 200	768 200		752 200	752 200	16 000	2,1%		146 221		229 876
02995 CAPITAL PROJECTS		1 593 500	1 593 500		1 594 650	1 594 650	-1 150	-0,1%		535 134		477 411
02900 FINANCING		2 403 700	2 403 700		2 435 850	2 435 850	-32 150	-1,3%		775 179		824 530
02992 OTHER		14 172 000	14 172 000		13 763 700	13 763 700	408 300	3,0%		12 384 824		11 278 789
Total OPERATING EXPENSES	10 810 360	21 925 720	32 786 080	10 225 302	21 475 850	31 701 152	1 084 928	3,4%		28 914 516		27 391 185



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	Proposed			Previous				Net of remun.	End-of-year	Net of remun.	End-of-year
	remun.	oper.	2024	remun.	oper.	2023	Variance				
03 OTHER FINANCIAL ACTIVITIES									-1 454 433		-1 636 272
TOTAL EXPENSES	10 810 360	21 925 720	32 786 080	10 225 302	21 475 850	31 701 152	1 084 928	3,4%	27 460 083		25 754 913
EXPENSES Net of Agglo >			18 857 080			18 180 452	676 628	3,7%			