



HAMPSTEAD

2025 Budget Preparation Summary Report

	Budget								2023		2022	
	Proposed			Previous					Net of remun.	End-of-year	Net of remun.	End-of-year
	remun.	oper.	2025	remun.	oper.	2024	Variance					
01 REVENUES												
01211 BASED ON PROPERTY VALUATION		-27 934 041	-27 934 041		-26 636 020	-26 636 020	1 298 021	4,9%		-25 739 893		-24 129 518
01212 BASED ON OTHER THAN VALUATION		-682 000	-682 000		-686 000	-686 000	-4 000	-0,6%		-538 084		-573 384
01210 TOTAL REVENUE FROM TAXES		-28 616 041	-28 616 041		-27 322 020	-27 322 020	1 294 021	4,7%		-26 277 977		-24 702 902
01221 COMPENSATION IN LIEU OF TAXES		-120 000	-120 000		-105 000	-105 000	15 000	14,3%		-122 569		-116 477
01220 TOTAL REVENUE FROM COMPENSATIONS		-120 000	-120 000		-105 000	-105 000	15 000	14,3%		-122 569		-116 477
0123311 PERMITS AND DUTIES		-2 981 100	-2 981 100		-2 931 100	-2 931 100	50 000	1,7%		-3 045 570		-2 931 690
0123320 FINES AND PENALTIES		-400 000	-400 000		-330 000	-330 000	70 000	21,2%		-346 634		-431 468
0123331 INTEREST		-625 500	-625 500		-655 300	-655 300	-29 800	-4,5%		-919 198		-493 390
0123390 MISCELLANEOUS REVENUES		-283 000	-283 000	-30 000	-145 000	-175 000	108 000	61,7%		-228 231		-1 990 874
01233 TOTAL OTHER REVENUES		-4 289 600	-4 289 600	-30 000	-4 061 400	-4 091 400	198 200	4,8%		-4 539 633		-5 847 422
0123430 TRANSPORT		-3 500	-3 500		-3 500	-3 500		0,0%		-4 563		-1 910
0123470 RECREATION AND CULTURE		-663 300	-663 300		-659 160	-659 160	4 140	0,6%		-598 685		-419 768
01234 TOTAL REVENUES FROM SERVICES RENDERED		-666 800	-666 800		-662 660	-662 660	4 140	0,6%		-603 248		-421 678
01381 GOVERNMENT GRANTS		-835 000	-835 000		-605 000	-605 000	230 000	38,0%		-475 242		-363 423
Total REVENUES		-34 527 441	-34 527 441	-30 000	-32 756 080	-32 786 080	1 741 361	5,3%		-32 018 669		-31 451 902



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	remun.	oper.	2025	remun.	oper.	2024								
02 EXPENSES														
02110 TOWN COUNCIL	479 892	100 700	580 592	474 556	83 750	558 306	22 286	4,0%	87 557	565 454	78 915	472 913		
02131 FINANCE DEPT.	1 201 145	85 300	1 286 445	1 020 278	66 100	1 086 378	200 067	18,4%	111 174	1 063 563	52 534	966 666		
02133 DIRECTOR GENERAL DEPT.	452 227	79 200	531 427	435 313	71 800	507 113	24 314	4,8%	61 140	588 389	52 164	499 279		
02135 INFORMATION SYSTEMS	293 490	292 500	585 990	278 456	252 700	531 156	54 834	10,3%	284 497	559 949	234 927	497 824		
02140 TOWN CLERK	306 749	117 650	424 399	309 577	90 500	400 077	24 322	6,1%	27 685	234 459	21 746	191 164		
02161 HUMAN RESOURCES	432 030	164 300	596 330	401 999	195 300	597 299	-969	-0,2%	201 038	578 802	97 201	379 011		
02162 BILL 90 ELIGIBLE EXPENSES		110 000	110 000		66 000	66 000	44 000	66,7%	47 214	47 214	45 758	45 758		
02190 UNDISTRIBUTED ADMIN. EXPENSES	279 100	614 900	894 000	267 200	624 200	891 400	2 600	0,3%	2 632 640	2 632 640	513 499	513 499		
02195 BLDG MT'CE - TOWN HALL	0	184 300	184 300	0	183 900	183 900	400	0,2%	161 474	179 494	170 654	186 627		
02100 GENERAL ADMINISTRATION	3 444 633	1 748 850	5 193 483	3 187 379	1 634 250	4 821 629	371 854	7,7%	3 614 419	6 449 964	1 267 398	3 752 741		
02211 PUBLIC SECURITY	1 564 037	128 400	1 692 437	1 448 600	131 920	1 580 520	111 917	7,1%	128 990	1 243 242	101 675	1 173 415		
02200 PUBLIC SECURITY	1 564 037	128 400	1 692 437	1 448 600	131 920	1 580 520	111 917	7,1%	128 990	1 243 242	101 675	1 173 415		
02310 PUBLIC WORKS ADMIN DEPT.	4 421 211	71 400	4 492 611	3 963 360	82 400	4 045 760	446 851	11,0%	94 570	780 448	109 527	871 641		
02315 BLDG MT'CE - MUNICIPAL GARAGE	0	240 000	240 000	0	240 500	240 500	-500	-0,2%	325 862	540 864	243 998	387 485		
02322 ROAD REPAIRS	0	82 000	82 000	0	66 000	66 000	16 000	24,2%	67 027	67 027	56 090	56 090		
02323 SIDEWALK AND CURB REPAIRS	0	24 000	24 000	0	25 500	25 500	-1 500	-5,9%	40 004	260 269	22 186	159 426		
02324 SIGNS MAINTENANCE	0	15 000	15 000	0	20 000	20 000	-5 000	-25,0%	27 267	44 837	41 227	51 226		
02329 VEHICLE MAINTENANCE	0	612 000	612 000	0	611 000	611 000	1 000	0,2%	727 900	1 129 677	621 662	1 054 004		
02330 SNOW REMOVAL OPERATIONS	0	325 000	325 000	0	325 000	325 000		0,0%	334 111	1 328 296	297 047	1 139 617		
02331 REPAIRS TO PROPERTIES(DUE TO SNOW REMOVAL)	0	4 000	4 000	0	4 000	4 000		0,0%	16 881	35 931	11 072	25 073		
02340 STREET AND TRAFFIC LIGHTS	0	129 000	129 000	0	144 000	144 000	-15 000	-10,4%	227 812	231 476	160 230	173 038		
02300 TRANSPORTATION	4 421 211	1 502 400	5 923 611	3 963 360	1 518 400	5 481 760	441 851	8,1%	1 861 843	4 653 772	1 563 061	4 171 019		
0241301 WATER DISTRIBUTION		504 000	504 000		481 000	481 000	23 000	4,8%	474 794	474 794	415 378	415 378		
0241302 METER READING	0	20 500	20 500	0	17 500	17 500	3 000	17,1%	17 638	17 638	16 757	16 757		
0241303 METER MAINTENANCE	0	6 500	6 500	0	7 500	7 500	-1 000	-13,3%	7 741	8 606	8 794	9 152		
0241305 WATER MAINS MAINTENANCE	0	75 000	75 000	0	71 000	71 000	4 000	5,6%	138 425	754 370	189 723	586 024		
0241306 PROPERTY REPAIRS (DUE TO WATER MAIN BREAK)	0	10 000	10 000	0	15 000	15 000	-5 000	-33,3%	31 106	35 301	10 531	12 839		
0241307 HYDRANTS MAINTENANCE	0	34 000	34 000	0	41 500	41 500	-7 500	-18,1%	2 360	9 280	2 466	2 466		
0241500 SEWER MAINTENANCE	0	65 000	65 000	0	60 000	60 000	5 000	8,3%	80 146	127 262	45 155	68 175		
0241501 PROPERTY REPAIRS (DUE TO SEWER REPAIRS)	0	2 000	2 000	0	2 000	2 000		0,0%				2 850		



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02450 GARBAGE REMOVAL AND DISPOSAL	0	593 000	593 000	0	602 500	602 500	-9 500	-1,6%	511 352	647 674	517 398	728 701
02400 ENVIRONMENTAL HEALTH	0	1 310 000	1 310 000	0	1 298 000	1 298 000	12 000	0,9%	1 263 562	2 075 485	1 206 202	1 848 798
02751 TOWN BEAUTIFICATION	0	201 000	201 000	0	196 000	196 000	5 000	2,6%	239 657	687 469	306 040	746 217
02753 PARK CHALETS (OTHER THAN I.A CENTER)	0	4 700	4 700	0	4 700	4 700		0,0%	29 431	29 431	2 332	6 768
02700 PARKS & GREEN AREAS	0	205 700	205 700	0	200 700	200 700	5 000	2,5%	269 088	716 900	308 372	752 985
023-4-6 PUBLIC WORKS	4 421 211	3 018 100	7 439 311	3 963 360	3 017 100	6 980 460	458 851	6,6%	3 394 493	7 446 157	3 077 635	6 772 802
02610 TOWN PLANNING AND BLDG INSPECTION	405 975	28 000	433 975	556 537	30 050	586 587	-152 612	-26,0%	26 629	519 867	11 677	436 344
02710 RECREATION ADMIN.	485 198	33 500	518 698	615 012	34 000	649 012	-130 314	-20,1%	36 919	504 060	30 973	509 079
02715 BLDG MAINTENANCE - COMMUNITY CENTER	618 488	110 900	729 388	647 651	105 900	753 551	-24 163	-3,2%	137 814	335 801	121 573	350 926
02730 SKATING RINKS MAINTENANCE	0	3 000	3 000	0	3 000	3 000		0,0%	557	51 457	2 180	77 630
02735 SKATING RINKS ACTIVITIES		17 000	17 000		17 000	17 000		0,0%	11 887	11 887	5 377	5 377
02741 SWIMMING AND WADING POOL MAINTENANCE	0	46 000	46 000	0	46 000	46 000		0,0%	38 209	38 209	56 763	56 763
02742 SWIMMING AND WADING POOL ACTIVITIES	154 893	7 250	162 143	148 130	8 200	156 330	5 813	3,7%	7 374	159 868	6 738	135 681
02750 PARKS / GREEN AREAS - Hampstead park & playgrounds	0	67 500	67 500	0	67 000	67 000	500	0,7%	57 631	271 538	71 819	345 520
02752 TENNIS COURTS MAINTENANCE	0	43 500	43 500	0	30 000	30 000	13 500	45,0%	34 937	135 968	1 084	1 559
02755 PARKS/ PLAYGROUND ACTIVITIES	53 841	72 200	126 041	49 310	77 000	126 310	-269	-0,2%	51 192	99 414	44 184	44 184
02756 SUMMER DAY CAMP	212 734	68 950	281 684	186 081	68 950	255 031	26 653	10,5%	60 903	224 385	60 903	224 385
02757 PLAY CENTER		38 000	38 000		38 000	38 000		0,0%	22 610	22 610	29 295	29 295
02758 OTHER ACTIVITIES		8 500	8 500		9 600	9 600	-1 100	-11,5%	1 277	1 277	3 409	3 409
02770 LIBRARY PRIVILEGES		6 000	6 000		6 000	6 000		0,0%	5 752	5 752	4 026	4 026
02791 SPECIAL EVENTS	0	81 700	81 700	0	84 350	84 350	-2 650	-3,1%	110 960	118 133	82 430	86 597
027 RECREATION AND CULTURE	1 525 154	604 000	2 129 154	1 646 184	595 000	2 241 184	-112 030	-5,0%	578 022	1 980 359	520 754	1 874 431
02921 INTEREST ON L.T DEBT		89 300	89 300		42 000	42 000	47 300	112,6%		72 127		93 824
02990 FINANCING COSTS		795 200	795 200		768 200	768 200	27 000	3,5%		285 101		146 221
02995 CAPITAL PROJECTS		1 915 000	1 915 000		1 593 500	1 593 500	321 500	20,2%		855 476		535 134
02900 FINANCING		2 799 500	2 799 500		2 403 700	2 403 700	395 800	16,5%		1 212 704		775 179
02992 OTHER		14 839 581	14 839 581		14 172 000	14 172 000	667 581	4,7%		13 798 208		12 255 997
Total OPERATING EXPENSES	11 361 010	23 166 431	34 527 441	10 802 060	21 984 020	32 786 080	1 741 361	5,3%		32 650 501		27 040 909



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	Proposed			Previous					Net of remun.	End-of-year	Net of remun.	End-of-year
	remun.	oper.	2025	remun.	oper.	2024	Variance					
03 OTHER FINANCIAL ACTIVITIES								0,0%		-1 820 289		-1 454 433
TOTAL EXPENSES	11 361 010	23 166 431	34 527 441	10 802 060	21 984 020	32 786 080	1 741 361	5,3%		30 830 212		25 586 476
EXPENSES Net of Agglo >			19 936 271			18 857 080	1 079 191	5,7%				