



# HAMPSTEAD

## 2026 Budget Preparation Summary Report

	Budget								2024		2023	
	Proposed			Previous					Net of remun.	End-of-year	Net of remun.	End-of-year
	remun.	oper.	2026	remun.	oper.	2025	Variance					
<b>01 REVENUES</b>												
01211 BASED ON PROPERTY VALUATION		-28 140 471	-28 140 471		-27 934 041	-27 934 041	206 430	0,7%		-26 993 809		-25 739 893
01212 BASED ON OTHER THAN VALUATION		-682 000	-682 000		-682 000	-682 000		0,0%		-767 960		-538 084
<b>01210 TOTAL REVENUE FROM TAXES</b>		<b>-28 822 471</b>	<b>-28 822 471</b>		<b>-28 616 041</b>	<b>-28 616 041</b>	<b>206 430</b>	<b>0,7%</b>		<b>-27 761 769</b>		<b>-26 277 977</b>
01221 COMPENSATION IN LIEU OF TAXES		-120 000	-120 000		-120 000	-120 000		0,0%		-120 452		-122 569
<b>01220 TOTAL REVENUE FROM COMPENSATIONS</b>		<b>-120 000</b>	<b>-120 000</b>		<b>-120 000</b>	<b>-120 000</b>		<b>0,0%</b>		<b>-120 452</b>		<b>-122 569</b>
0123311 PERMITS AND DUTIES		-3 231 100	-3 231 100		-2 981 100	-2 981 100	250 000	8,4%		-2 761 479		-3 045 570
0123320 FINES AND PENALTIES		-380 000	-380 000		-400 000	-400 000	-20 000	-5,0%		-414 073		-346 634
0123331 INTEREST		-560 500	-560 500		-625 500	-625 500	-65 000	-10,4%		-696 161		-919 198
0123390 MISCELLANEOUS REVENUES		-633 000	-633 000	-30 000	-253 000	-283 000	350 000	123,7%		-320 396		-228 231
<b>01233 TOTAL OTHER REVENUES</b>		<b>-4 804 600</b>	<b>-4 804 600</b>	<b>-30 000</b>	<b>-4 259 600</b>	<b>-4 289 600</b>	<b>515 000</b>	<b>12,0%</b>		<b>-4 192 109</b>		<b>-4 539 633</b>
0123430 TRANSPORT		-3 500	-3 500		-3 500	-3 500		0,0%		-4 763		-4 563
0123470 RECREATION AND CULTURE		-656 450	-656 450		-663 300	-663 300	-6 850	-1,0%		-699 912		-598 685
<b>01234 TOTAL REVENUES FROM SERVICES RENDERED</b>		<b>-659 950</b>	<b>-659 950</b>		<b>-666 800</b>	<b>-666 800</b>	<b>-6 850</b>	<b>-1,0%</b>		<b>-704 675</b>		<b>-603 248</b>
01381 GOVERNMENT GRANTS		-842 859	-842 859		-835 000	-835 000	7 859	0,9%		-775 517		-475 242
<b>Total REVENUES</b>		<b>-35 249 880</b>	<b>-35 249 880</b>	<b>-30 000</b>	<b>-34 497 441</b>	<b>-34 527 441</b>	<b>722 439</b>	<b>2,1%</b>		<b>-33 554 522</b>		<b>-32 018 669</b>



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	remun.	oper.	2026	remun.	oper.	2025							
<b>02 EXPENSES</b>													
02110 TOWN COUNCIL	529 860	94 910	624 770	490 892	89 700	580 592	44 178	7,6%	46 417	469 079	87 557	565 454	
02131 FINANCE DEPT.	1 114 815	84 800	1 199 615	1 201 145	85 300	1 286 445	-86 830	-6,7%	50 390	1 038 856	111 174	1 063 563	
02133 DIRECTOR GENERAL DEPT.	486 602	125 700	612 302	449 077	82 350	531 427	80 875	15,2%	14 522	487 457	61 140	588 389	
02135 INFORMATION SYSTEMS	400 681	307 564	708 245	293 490	292 500	585 990	122 255	20,9%	325 449	575 763	284 497	559 949	
02140 TOWN CLERK	321 362	106 150	427 512	306 749	117 650	424 399	3 113	0,7%	13 582	254 892	27 685	234 459	
02161 HUMAN RESOURCES	474 914	258 700	733 614	425 230	171 100	596 330	137 284	23,0%	129 471	517 109	201 038	578 802	
02162 BILL 90 ELIGIBLE EXPENSES		180 000	180 000		110 000	110 000	70 000	63,6%	67 770	67 770	47 214	47 214	
02190 UNDISTRIBUTED ADMIN. EXPENSES	293 350	736 900	1 030 250	274 100	619 900	894 000	136 250	15,2%	2 605 830	2 605 830	2 632 640	2 632 640	
02195 BLDG MT'CE - TOWN HALL	0	197 000	197 000	0	184 300	184 300	12 700	6,9%	174 603	191 965	161 474	179 494	
<b>02100 GENERAL ADMINISTRATION</b>	<b>3 621 584</b>	<b>2 091 724</b>	<b>5 713 308</b>	<b>3 440 683</b>	<b>1 752 800</b>	<b>5 193 483</b>	<b>519 825</b>	<b>10,0%</b>	<b>3 428 034</b>	<b>6 208 721</b>	<b>3 614 419</b>	<b>6 449 964</b>	
02211 PUBLIC SECURITY	1 846 227	128 800	1 975 027	1 564 037	128 400	1 692 437	283 290	16,7%	113 207	1 399 363	128 990	1 243 242	
<b>02200 PUBLIC SECURITY</b>	<b>1 846 227</b>	<b>128 800</b>	<b>1 975 027</b>	<b>1 564 037</b>	<b>128 400</b>	<b>1 692 437</b>	<b>283 290</b>	<b>16,7%</b>	<b>113 406</b>	<b>1 399 562</b>	<b>128 990</b>	<b>1 243 242</b>	
02310 PUBLIC WORKS ADMIN DEPT.	4 713 015	73 400	4 786 415	4 421 211	71 400	4 492 611	293 804	6,5%	64 821	745 001	94 570	780 448	
02315 BLDG MT'CE - MUNICIPAL GARAGE	0	252 000	252 000	0	240 000	240 000	12 000	5,0%	262 835	475 464	325 862	540 864	
02322 ROAD REPAIRS	0	89 000	89 000	0	82 000	82 000	7 000	8,5%	114 644	114 644	67 027	67 027	
02323 SIDEWALK AND CURB REPAIRS	0	24 000	24 000	0	24 000	24 000	0	0,0%	80 074	284 864	40 004	260 269	
02324 SIGNS MAINTENANCE	0	15 000	15 000	0	15 000	15 000	0	0,0%	5 208	15 857	27 267	44 837	
02329 VEHICLE MAINTENANCE	0	641 000	641 000	0	612 000	612 000	29 000	4,7%	695 520	1 092 782	727 900	1 129 677	
02330 SNOW REMOVAL OPERATIONS	0	328 000	328 000	0	325 000	325 000	3 000	0,9%	278 796	1 173 540	334 111	1 328 296	
02331 REPAIRS TO PROPERTIES( DUE TO SNOW REMOVAL)	0	4 000	4 000	0	4 000	4 000	0	0,0%	6 225	35 421	16 881	35 931	
02340 STREET AND TRAFFIC LIGHTS	0	157 000	157 000	0	129 000	129 000	28 000	21,7%	62 221	64 507	227 812	231 476	
<b>02300 TRANSPORTATION</b>	<b>4 713 015</b>	<b>1 583 400</b>	<b>6 296 415</b>	<b>4 421 211</b>	<b>1 502 400</b>	<b>5 923 611</b>	<b>372 804</b>	<b>6,3%</b>	<b>1 570 742</b>	<b>4 244 152</b>	<b>1 861 843</b>	<b>4 653 772</b>	
0241301 WATER DISTRIBUTION		582 000	582 000		504 000	504 000	78 000	15,5%	621 271	621 271	474 794	474 794	
0241302 METER READING	0	20 500	20 500	0	20 500	20 500	0	0,0%	18 734	18 734	17 638	17 638	
0241303 METER MAINTENANCE	0	8 500	8 500	0	6 500	6 500	2 000	30,8%	10 333	11 220	7 741	8 606	
0241305 WATER MAINS MAINTENANCE	0	75 000	75 000	0	75 000	75 000	0	0,0%	212 380	720 952	138 425	754 370	
0241306 PROPERTY REPAIRS ( DUE TO WATER MAIN BREAK)	0	10 000	14 000	0	10 000	10 000	4 000	40,0%	20 939	31 345	31 106	35 301	
0241307 HYDRANTS MAINTENANCE	0	34 000	34 000	0	34 000	34 000	0	0,0%	545	545	2 360	9 280	
0241500 SEWER MAINTENANCE	0	85 000	85 000	0	65 000	65 000	20 000	30,8%	103 814	161 439	80 146	127 262	
0241501 PROPERTY REPAIRS ( DUE TO SEWER REPAIRS)	0	2 000	2 000	0	2 000	2 000	0	0,0%	0	364	0	0	



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	remun.	oper.	2026	remun.	oper.	2025	Variance					
02450 GARBAGE REMOVAL AND DISPOSAL	0	583 800	583 800	0	593 000	593 000	-9 200	-1,6%	745 079	925 315	511 352	647 674
<b>02400 ENVIRONMENTAL HEALTH</b>	<b>0</b>	<b>1 400 800</b>	<b>1 404 800</b>	<b>0</b>	<b>1 310 000</b>	<b>1 310 000</b>	<b>94 800</b>	<b>7,2%</b>	<b>1 733 095</b>	<b>2 491 535</b>	<b>1 263 562</b>	<b>2 075 485</b>
02751 TOWN BEAUTIFICATION	0	221 000	221 000	0	201 000	201 000	20 000	10,0%	274 348	676 720	239 657	687 469
02753 PARK CHALETS ( OTHER THAN I.A CENTER)	0	4 700	4 700	0	4 700	4 700		0,0%	1 652	1 652	29 431	29 431
<b>02700 PARKS &amp; GREEN AREAS</b>	<b>0</b>	<b>225 700</b>	<b>225 700</b>	<b>0</b>	<b>205 700</b>	<b>205 700</b>	<b>20 000</b>	<b>9,7%</b>	<b>276 000</b>	<b>678 372</b>	<b>269 088</b>	<b>716 900</b>
<b>023-4-6 PUBLIC WORKS</b>	<b>4 713 015</b>	<b>3 209 900</b>	<b>7 926 915</b>	<b>4 421 211</b>	<b>3 018 100</b>	<b>7 439 311</b>	<b>487 604</b>	<b>6,6%</b>	<b>3 579 837</b>	<b>7 414 059</b>	<b>3 394 493</b>	<b>7 446 157</b>
<b>02610 TOWN PLANNING AND BLDG INSPECTION</b>	<b>639 918</b>	<b>27 200</b>	<b>667 118</b>	<b>405 975</b>	<b>28 000</b>	<b>433 975</b>	<b>233 143</b>	<b>53,7%</b>	<b>22 939</b>	<b>489 360</b>	<b>26 629</b>	<b>519 867</b>
02710 RECREATION ADMIN.	501 172	33 250	534 422	485 198	33 500	518 698	15 724	3,0%	14 877	492 545	36 919	504 060
02715 BLDG MAINTENANCE - COMMUNITY CENTER	644 400	128 400	772 800	618 488	110 900	729 388	43 412	6,0%	109 359	336 531	137 814	335 801
02730 SKATING RINKS MAINTENANCE	0	3 000	3 000	0	3 000	3 000		0,0%	1 870	50 202	557	51 457
02735 SKATING RINKS ACTIVITIES		17 000	17 000		17 000	17 000		0,0%	5 167	5 167	11 887	11 887
02741 SWIMMING AND WADING POOL MAINTENANCE	0	56 000	56 000	0	46 000	46 000	10 000	21,7%	45 767	45 767	38 209	38 209
02742 SWIMMING AND WADING POOL ACTIVITIES	163 931	7 750	171 681	154 893	7 250	162 143	9 538	5,9%	6 527	160 535	7 374	159 868
02750 PARKS / GREEN AREAS - Hampstead park & playgrounds	0	69 000	69 000	0	67 500	67 500	1 500	2,2%	51 973	248 875	57 631	271 538
02752 TENNIS COURTS MAINTENANCE	0	45 000	45 000	0	43 500	43 500	1 500	3,4%	45 860	160 500	34 937	135 968
02755 PARKS/ PLAYGROUND ACTIVITIES	74 648	75 200	149 848	53 841	72 200	126 041	23 807	18,9%	44 779	108 810	51 192	99 414
02756 SUMMER DAY CAMP	214 893	70 950	285 843	212 734	68 950	281 684	4 159	1,5%	57 024	268 210	76 743	268 454
02757 PLAY CENTER		28 000	28 000		38 000	38 000	-10 000	-26,3%	39 904	39 904	22 610	22 610
02758 OTHER ACTIVITIES		8 500	8 500		8 500	8 500		0,0%	317	317	1 277	1 277
02770 LIBRARY PRIVILEGES		6 000	6 000		6 000	6 000		0,0%	5 014	5 014	5 752	5 752
02791 SPECIAL EVENTS	0	74 700	74 700	0	81 700	81 700	-7 000	-8,6%	64 886	78 092	110 960	118 133
<b>027 RECREATION AND CULTURE</b>	<b>1 599 044</b>	<b>622 750</b>	<b>2 221 794</b>	<b>1 525 154</b>	<b>604 000</b>	<b>2 129 154</b>	<b>92 640</b>	<b>4,4%</b>	<b>493 324</b>	<b>2 000 469</b>	<b>593 862</b>	<b>2 024 428</b>
02921 INTEREST ON L.T DEBT		80 000	80 000		89 300	89 300	-9 300	-10,4%		89 095		72 127
02990 FINANCING COSTS		915 000	915 000		795 200	795 200	119 800	15,1%		189 769		285 101
02995 CAPITAL PROJECTS		880 000	880 000		1 915 000	1 915 000	-1 035 000	-54,0%		291 722		855 476
<b>02900 FINANCING</b>		<b>1 875 000</b>	<b>1 875 000</b>		<b>2 799 500</b>	<b>2 799 500</b>	<b>-924 500</b>	<b>-33,0%</b>		<b>570 586</b>		<b>1 212 704</b>
02992 OTHER		14 870 018	14 870 018		14 758 165	14 758 165	111 853	0,8%		14 167 868		13 798 208
<b>Total OPERATING EXPENSES</b>	<b>12 419 788</b>	<b>22 825 392</b>	<b>35 249 880</b>	<b>11 357 060</b>	<b>23 088 965</b>	<b>34 446 025</b>	<b>803 855</b>	<b>2,3%</b>		<b>32 250 625</b>		<b>32 694 570</b>



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	Proposed			Previous					Net of remun.	End-of-year	Net of remun.	End-of-year
	remun.	oper.	2026	remun.	oper.	2025	Variance					
03 OTHER FINANCIAL ACTIVITIES								0,0%		-163 160		-2 098 492
<b>TOTAL EXPENSES</b>	<b>12 419 788</b>	<b>22 825 392</b>	<b>35 249 880</b>	<b>11 357 060</b>	<b>23 088 965</b>	<b>34 446 025</b>	<b>803 855</b>	<b>2,3%</b>		<b>32 087 465</b>		<b>30 596 078</b>
EXPENSES Net of Agglo >			20 640 862			19 936 271	704 591	3,5%				