



HAMPSTEAD

2026 Budget Preparation Summary Report

| | Budget | | | | | | | | 2024 | | 2023 | | |
|--|----------|--------------------|--------------------|----------------|--------------------|--------------------|------------------|--------------|------|--------------------|-------------|--------------------|-------------|
| | Proposed | | | Previous | | | | Variance | | Net of remun. | End-of-year | Net of remun. | End-of-year |
| | remun. | oper. | 2026 | remun. | oper. | 2025 | | | | | | | |
| 01 REVENUES | | | | | | | | | | | | | |
| 01211 BASED ON PROPERTY VALUATION | | -29 448 053 | -29 448 053 | | -27 934 041 | -27 934 041 | 1 514 012 | 5,4% | | -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 | |
| 01210 TOTAL REVENUE FROM TAXES | | -30 130 053 | -30 130 053 | | -28 616 041 | -28 616 041 | 1 514 012 | 5,3% | | -27 761 769 | | -26 277 977 | |
| 01221 COMPENSATION IN LIEU OF TAXES | | -120 000 | -120 000 | | -120 000 | -120 000 | | 0,0% | | -120 452 | | -122 569 | |
| 01220 TOTAL REVENUE FROM COMPENSATIONS | | -120 000 | -120 000 | | -120 000 | -120 000 | | 0,0% | | -120 452 | | -122 569 | |
| 0123311 PERMITS AND DUTIES | | -3 231 100 | -3 231 100 | | -2 982 100 | -2 982 100 | 249 000 | 8,3% | | -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 | |
| 01233 TOTAL OTHER REVENUES | | -4 804 600 | -4 804 600 | -30 000 | -4 260 600 | -4 290 600 | 514 000 | 12,0% | | -4 192 109 | | -4 539 633 | |
| 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 | |
| 01234 TOTAL REVENUES FROM SERVICES RENDERED | | -659 950 | -659 950 | | -666 800 | -666 800 | -6 850 | -1,0% | | -704 675 | | -603 248 | |
| 01381 GOVERNMENT GRANTS | | -842 859 | -842 859 | | -835 000 | -835 000 | 7 859 | 0,9% | | -775 517 | | -475 242 | |
| Total REVENUES | | -36 557 462 | -36 557 462 | -30 000 | -34 498 441 | -34 528 441 | 2 029 021 | 5,9% | | -33 554 522 | | -32 018 669 | |



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| | Proposed | | | Previous | | | | | Variance | | Net of remun. | End-of-year | Net of remun. | End-of-year |
| | remun. | oper. | 2026 | remun. | oper. | 2025 | | | | | | | | |
| 02 EXPENSES | | | | | | | | | | | | | | |
| 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 | | |
| 02100 GENERAL ADMINISTRATION | 3 621 584 | 2 091 724 | 5 713 308 | 3 440 683 | 1 752 800 | 5 193 483 | 519 825 | 10,0% | 3 428 034 | 6 208 721 | 3 614 419 | 6 449 964 | | |
| 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 | | |
| 02200 PUBLIC SECURITY | 1 846 227 | 128 800 | 1 975 027 | 1 564 037 | 128 400 | 1 692 437 | 283 290 | 16,7% | 113 406 | 1 399 562 | 128 990 | 1 243 242 | | |
| 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 | | |
| 02300 TRANSPORTATION | 4 713 015 | 1 583 400 | 6 296 415 | 4 421 211 | 1 502 400 | 5 923 611 | 372 804 | 6,3% | 1 570 742 | 4 244 152 | 1 861 843 | 4 653 772 | | |
| 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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|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|------------------|-------------------|------------------|-------------------|-------------|
| | Proposed | | | Previous | | | | Variance | | Net of remun. | End-of-year | Net of remun. | End-of-year |
| | remun. | oper. | 2026 | remun. | oper. | 2025 | | | | | | | |
| 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 | |
| 02400 ENVIRONMENTAL HEALTH | 0 | 1 400 800 | 1 404 800 | 0 | 1 310 000 | 1 310 000 | 94 800 | 7,2% | 1 733 095 | 2 491 535 | 1 263 562 | 2 075 485 | |
| 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 | |
| 02700 PARKS & GREEN AREAS | 0 | 225 700 | 225 700 | 0 | 205 700 | 205 700 | 20 000 | 9,7% | 276 000 | 678 372 | 269 088 | 716 900 | |
| 023-4-6 PUBLIC WORKS | 4 713 015 | 3 209 900 | 7 926 915 | 4 421 211 | 3 018 100 | 7 439 311 | 487 604 | 6,6% | 3 579 837 | 7 414 059 | 3 394 493 | 7 446 157 | |
| 02610 TOWN PLANNING AND BLDG INSPECTION | 639 918 | 27 200 | 667 118 | 405 975 | 28 000 | 433 975 | 233 143 | 53,7% | 22 939 | 489 360 | 26 629 | 519 867 | |
| 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 | 71 700 | 71 700 | 3 000 | 4,2% | 64 886 | 78 092 | 110 960 | 118 133 | |
| 027 RECREATION AND CULTURE | 1 599 044 | 622 750 | 2 221 794 | 1 525 154 | 594 000 | 2 119 154 | 102 640 | 4,8% | 493 324 | 2 000 469 | 593 862 | 2 024 428 | |
| 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 | | 2 190 000 | 2 190 000 | | 1 915 000 | 1 915 000 | 275 000 | 14,4% | | 291 722 | | 855 476 | |
| 02900 FINANCING | | 3 185 000 | 3 185 000 | | 2 799 500 | 2 799 500 | 385 500 | 13,8% | | 570 586 | | 1 212 704 | |
| 02992 OTHER | | 14 867 600 | 14 867 600 | | 14 839 581 | 14 839 581 | 28 019 | 0,2% | | 14 167 868 | | 13 798 208 | |
| Total OPERATING EXPENSES | 12 419 788 | 24 132 974 | 36 557 462 | 11 357 060 | 23 160 381 | 34 517 441 | 2 040 021 | 5,9% | | 32 250 625 | | 32 694 570 | |



| | Budget | | | | | | | | 2024 | | 2023 | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|---------------|-------------------|---------------|-------------------|
| | 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 |
| TOTAL EXPENSES | 12 419 788 | 24 132 974 | 36 557 462 | 11 357 060 | 23 160 381 | 34 517 441 | 2 040 021 | 5,9% | | 32 087 465 | | 30 596 078 |
| EXPENSES Net of Agglo > | | | 21 950 862 | | | 19 926 271 | 2 024 591 | 10,2% | | | | |