

**TOWN OF HAMPSTEAD
ORDINANCE NO. 536**

AN ORDINANCE TO ADOPT THE ANNUAL BUDGET OF THE TOWN OF HAMPSTEAD FOR THE PERIOD OF JULY 1, 2020 TO JUNE 30, 2021.

WHEREAS, the Town of Hampstead shall operate on an annual budget and;

WHEREAS, the Town Council has the authority granted by the Charter to establish and adopt an annual budget for each fiscal year, and;

WHEREAS, the Budget herein has been presented to Council, reviewed and public comment heard; and;

NOW, THEREFORE, the Council of the Town of Hampstead do ordain and adopt the Annual Budget for the period of July 1, 2020 to June 30, 2021:

**Town of Hampstead
Operating Budget**

GENERAL FUND		PROPRIETARY FUNDS	
<u>Revenues</u>		<u>Revenues</u>	
Taxes	2,458,472	Charges for Services	1,400,636
Licenses and Permits	73,375	Miscellaneous	22,000
Intergovernmental	617,554		
Service Charges	21,156		
Interest	20,838		
Miscellaneous	<u>26,450</u>		
Total Revenues	3,217,845	Total Revenues	1,422,636
<u>Expenses</u>		<u>Expenses</u>	
Personnel	694,270	Personnel	561,572
Operating	<u>194,395</u>	Operating	467,123
General Gov Subtotal	888,664	Interest	112,434
Personnel	968,676	Operating Transfers Out	32,158
Operating	<u>221,550</u>	Transfers to Capital Improvement Plan	<u>249,349</u>
Police Subtotal	1,190,226	Total Expenses	1,422,636
Personnel	157,276		
Operating	<u>769,786</u>		
Public Works Subtotal	927,062		
Personnel	41,624		
Operating	<u>148,695</u>		
Parks Subtotal	190,319		
Operating Transfers Out	12,806		
Transfers to Capital Improvement Plan	<u>8,767</u>		
Total Expenses	3,217,845		

**CAPITAL IMPROVEMENT PLAN
Fiscal Year Ended June 30, 2021**

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TBD</u>	<u>TOTAL</u>
<u>Resources Available</u>							
General Fund	3,190,518						
Water Fund	(308,310)						
Total Available Reserve	2,882,208	2,650,027	2,471,336	2,228,426	1,560,516	1,560,516	1,145,516
Available for Capital Projects							
Transfers From Operating Funds							
General Fund	13,040	8,767	25,000	25,000	25,000	-	
Water Fund	376,591	249,349	125,000	150,000	150,000	-	
Bonding	154,550	1,029,815	-	-	-	600,000	1,784,364
Capitalized Leases	180,833	-					
Impact Fees:							
Police	666	8,216	3,330	3,330	3,330	-	
Water	<u>3,752</u>	<u>32,158</u>	<u>18,760</u>	<u>18,760</u>	<u>18,760</u>	-	
Total	3,611,640	3,978,331	2,643,426	2,425,516	1,757,606	2,160,516	
General Fund:							
Building Improvements	12,600	43,500	-	-	-	25,000	81,100
Police Capital	60,896	100,000	45,000	45,000	45,000	-	295,896
Maintenance Trucks (1/2)	129,487	52,400	28,000	28,000	28,000	-	265,887
Maintenance Facility	-	-	-	-	-	-	-
Stormwater Imps	9,789	-	-	-	-	-	9,789
Main Street Revitalization	228,019	176,506	-	-	-	200,000	604,525
Road Repairs	<u>182,467</u>	<u>134,490</u>	<u>125,000</u>	<u>750,000</u>	<u>125,000</u>	-	<u>1,316,957</u>
Total General Fund	623,259	506,896	198,000	823,000	198,000	225,000	2,574,154
Water Fund:							
Scada System	-	-	-	-	-	40,000	40,000
Maintenance Trucks (1/2)	129,487	100,100	42,000	42,000	42,000	-	355,587
Water Tower Improvements	14,353	60,000	175,000	-	-	150,000	399,353
Pump Houses - System Expansion	194,514	-	-	-	-	-	194,514
Maintenance Facility	-	-	-	-	-	-	-
System Improvements	-	<u>840,000</u>	-	-	-	<u>600,000</u>	<u>1,440,000</u>
Total Water Fund	338,354	1,000,100	217,000	42,000	42,000	790,000	2,429,454
Total Capital Improvements	961,613	1,506,996	415,000	865,000	240,000	1,015,000	5,003,609

SECTION 2: If any section, subsection, sentence, clause, phrase or portion of the Ordinance is for any reason held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of the Ordinance, it being the intent of the Mayor and Council of the Town of Hampstead that this Ordinance shall stand, notwithstanding the invalidity of any section, subsection, sentence, clause, phrase or portion hereof.

Introduced this 12th day of May, 2020.

Tammi Ledley
Clerk of the Council

Passed this 9th day of June, 2020 by a vote of 5 Council members in favor, 0 Council members opposed, and 0 abstentions.

Delivered to the Mayor for his approval or disapproval this 11th day of June, 2020.

ATTEST:

Tammi Ledley
Clerk of the Council

Christopher M. Nevin
Mayor

Effective this 1st day of July, 2020.

Approved as to form
and legal sufficiency
this ____ day of _____, 2019.

MICHELLE M. OSTRANDER, ESQ.

BY: _____
Town Attorney

NOTE: Matter in [brackets] is proposed for deletion from existing law.
Matter underlined is new material proposed to be added to existing law.