

**TOWN OF HAMPSTEAD
ORDINANCE NO. 539**

AN ORDINANCE TO ADOPT THE ANNUAL BUDGET OF THE TOWN OF HAMPSTEAD FOR THE PERIOD OF JULY 1, 2021 TO JUNE 30, 2022.

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, 2021 to June 30, 2022:

**Town of Hampstead
Operating Budget**

GENERAL FUND		PROPRIETARY FUNDS	
<u>Revenues</u>		<u>Revenues</u>	
Taxes	2,563,209	Charges for Services	1,481,311
Licenses and Permits	97,800	Miscellaneous	22,000
Intergovernmental	519,357		
Service Charges	19,138		
Interest	15,503		
Miscellaneous	26,450		
<u>Total Revenues</u>	<u>3,241,457</u>	<u>Total Revenues</u>	<u>1,503,311</u>
<u>Expenses</u>		<u>Expenses</u>	
Personnel	712,038	Personnel	581,764
Operating	188,321	Operating	468,356
General Gov Subtotal	900,359	Interest	106,466
Personnel	1,031,203	Operating Transfers Out	66,156
Operating	215,650	Transfers to Capital Improvement Plan	280,569
Police Subtotal	1,246,853	<u>Total Expenses</u>	<u>1,503,311</u>
Personnel	161,236		
Operating	754,014		
Public Works Subtotal	915,250		
Personnel	43,149		
Operating	125,058		
Parks Subtotal	168,207		
Operating Transfers Out	10,788		
Transfers to Capital Improvement Plan	-		
<u>Total Expenses</u>	<u>3,241,457</u>		

CAPITAL IMPROVEMENT PLAN
Fiscal Year Ended June 30, 2022

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TBD</u>	<u>TOTAL</u>
<u>Resources Available</u>							
General Fund	3,072,836						
Water Fund	(249,816)						
Total Available Reserve	2,823,020	2,423,557	2,678,704	2,370,794	1,732,884	1,669,974	1,194,974
Available for Capital Projects							
Transfers From Operating Funds							
General Fund	8,768	-	25,000	25,000	25,000	-	
Water Fund	249,349	280,569	150,000	150,000	150,000	-	
Bonding	158,869	1,040,000	-	-	-	-	1,198,869
Capitalized Leases	-	-					
Impact Fees:							
Police	3,942	8,052	3,330	3,330	3,330	-	
Water	<u>6,630</u>	<u>66,156</u>	<u>18,760</u>	<u>18,760</u>	<u>18,760</u>	-	
Total	3,250,577	3,818,334	2,875,794	2,567,884	1,929,974	1,669,974	
General Fund:							
Building Improvements	51,593	1,975	-	-	-	25,000	78,568
Police Capital	116,170	80,000	60,000	65,000	65,000	-	386,170
Maintenance Trucks (40%)	45,268	32,786	28,000	28,000	28,000	-	162,054
Maintenance Facility	-	-	-	-	-	-	-
Stormwater Imps	-	-	-	-	-	-	-
Main Street Revitalization	141,000	32,000	-	-	-	200,000	373,000
Road Repairs	<u>84,489</u>	<u>51,690</u>	<u>125,000</u>	<u>700,000</u>	<u>125,000</u>	-	<u>1,086,179</u>
Total General Fund	438,520	198,451	213,000	793,000	218,000	225,000	2,085,971
Water Fund:							
Scada System	-	-	-	-	-	100,000	100,000
Maintenance Trucks (60%)	82,808	50,179	42,000	42,000	42,000	-	258,987
Water Tower Improvements	67,307	-	250,000	-	-	-	317,307
Pump Houses - System Expansion	13,385	-	-	-	-	150,000	163,385
Maintenance Facility	-	-	-	-	-	-	-
American Recovery Plan	-	-	-	-	-	-	-
System Improvements	<u>225,000</u>	<u>891,000</u>	-	-	-	-	<u>1,116,000</u>
Total Water Fund	388,500	941,179	292,000	42,000	42,000	250,000	1,955,679
Total Capital Improvements	827,020	1,139,630	505,000	835,000	260,000	475,000	4,041,650

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, 2021.

Tammi Ledley
Clerk of the Council

Passed this ___ day of June, 2021 by a vote of ___ Council members in favor, ___ Council members opposed, and ___ abstentions.

Delivered to the Mayor for his approval or disapproval this ___ day of June, 2021.

ATTEST:

Tammi Ledley
Clerk of the Council

Christopher M. Nevin
Mayor

Effective this 1st day of July, 2021.

Approved as to form
and legal sufficiency
this ____ day of _____, 2021.

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.