

**TOWN OF HAMPSTEAD
ORDINANCE NO. 543**

AN ORDINANCE TO ADOPT THE ANNUAL BUDGET OF THE TOWN OF HAMPSTEAD FOR THE PERIOD OF JULY 1, 2022 TO JUNE 30, 2023.

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, 2022 to June 30, 2023:

**Town of Hampstead
Operating Budget**

GENERAL FUND		PROPRIETARY FUNDS	
<u>Revenues</u>		<u>Revenues</u>	
Taxes	2,644,000	Charges for Services	1,343,110
Licenses and Permits	77,325	Miscellaneous	22,000
Intergovernmental	528,467		
Service Charges	8,850		
Interest	14,251		
Miscellaneous	<u>26,600</u>		
Total Revenues	3,299,492	Total Revenues	1,365,110
<u>Expenses</u>		<u>Expenses</u>	
Personnel	738,439	Personnel	659,685
Operating	<u>180,960</u>	Operating	503,244
General Gov Subtotal	919,398	Interest	104,074
Personnel	1,112,159	Operating Transfers Out	-
Operating	<u>226,400</u>	Transfers to Capital Improvement Plan	<u>98,107</u>
Police Subtotal	1,338,559	Total Expenses	1,365,110
Personnel	170,281		
Operating	<u>746,367</u>		
Public Works Subtotal	916,648		
Personnel	44,654		
Operating	<u>147,717</u>		
Parks Subtotal	192,371		
Operating Transfers Out	-		
Transfers to Capital Improvement Plan	<u>(67,484)</u>		
Total Expenses	3,299,492		

CAPITAL IMPROVEMENT PLAN
Fiscal Year Ended June 30, 2023

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TBD</u>	<u>TOTAL</u>
<u>Resources Available</u>							
Total Available	2,511,139	3,881,838	4,329,467	3,616,557	3,503,647	3,390,737	1,165,737
Reserve							
Available for Capital Projects	2,511,139	3,881,838	4,329,467	3,616,557	3,503,647	3,390,737	1,165,737
Transfers From Operating Funds							
General Fund	37,298	(67,484)	25,000	25,000	25,000	-	
Water Fund	275,569	98,107	100,000	100,000	100,000	-	
ARPA/Bonding	2,007,254	2,207,254	-	-	-	-	4,214,508
Capitalized Leases	-	-					
Impact Fees:							
Police	8,052	-	3,330	3,330	3,330	-	
Water	<u>66,156</u>	<u>-</u>	<u>18,760</u>	<u>18,760</u>	<u>18,760</u>	<u>-</u>	
Total	4,905,468	6,119,715	4,476,557	3,763,647	3,650,737	3,390,737	
General Fund:							
Building Improvements	1,975	-	-	-	-	25,000	26,975
Police Capital	80,000	37,200	65,000	65,000	65,000	-	312,200
Maintenance Trucks (40%)	32,786	24,000	28,000	28,000	28,000	-	140,786
Maintenance Facility	-	-	-	-	-	-	-
Stormwater Imps	-	-	-	-	-	-	-
Main Street Revitalization	32,000	45,000	-	-	-	200,000	277,000
Road Repairs	<u>51,690</u>	<u>23,048</u>	<u>725,000</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>	<u>1,049,738</u>
Total General Fund	198,451	129,248	818,000	218,000	218,000	225,000	1,806,699
Water Fund:							
Scada System	-	-	-	-	-	-	-
Maintenance Trucks (60%)	50,179	36,000	42,000	42,000	42,000	-	212,179
Water Tower Improvements	-	400,000	-	-	-	-	400,000
Pump Houses - System Expansion	-	60,000	-	-	-	-	60,000
Maintenance Facility	-	-	-	-	-	-	-
System Improvements	<u>775,000</u>	<u>1,165,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>3,940,000</u>
Total Water Fund	825,179	1,661,000	42,000	42,000	42,000	2,000,000	4,612,179
Total Capital Improvements	1,023,630	1,790,248	860,000	260,000	260,000	2,225,000	6,418,878

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 10th day of May, 2022.

Tammi Ledley
Clerk of the Council

Passed this 7th day of June, 2022 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 7th day of June, 2022.

ATTEST:

Tammi Ledley
Clerk of the Council

Christopher M. Nevin
Mayor

Effective this 27th day of June, 2022.

Approved as to form
and legal sufficiency
this ____ day of _____, 2022.

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.