

**TOWN OF HAMPSTEAD
ORDINANCE NO. 490**

AN ORDINANCE TO ADOPT THE ANNUAL BUDGET OF THE TOWN OF HAMPSTEAD FOR THE PERIOD JULY 1, 2011 TO JUNE 30, 2012.

WHEREAS, the Town of Hampstead shall operate on 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 July 1, 2011 to June 30, 2012:

**Town of Hampstead
Operating Budget**

GENERAL FUND

Revenues

Taxes	1,782,000
Licenses and Permits	62,300
Intergovernmental	414,902
Service Charges	114,971
<u>Interest</u>	27,535
Miscellaneous	3,000
Total Revenues	2,404,708

Expenses

Personnel	483,070
Operating	161,800
General Gov Subtotal	644,870
Personnel	569,055
Operating	331,989
Police Subtotal	901,045
Personnel	167,603
Operating	569,576
Public Works Subtotal	737,179
Personnel	40,114
Operating	55,000
Parks Subtotal	95,114
Operating Transfers Out	-
Transfers to Capital Improvement Plan	(17,500)

Total Expenses **2,360,708**

PROPRIETARY FUNDS

Revenues

Charges for Services	789,730
Miscellaneous	17,600
Total Revenues	807,330

Expenses

Personnel	309,353
Operating	390,908
Interest	13,362
Operating Transfers Out	-
Transfers to Capital Improvement Plan	93,707
Total Expenses	807,330

EMPLOYEE RETENTION FUND

Revenues

Contributions	6,000
Interest	240
Total Revenues	6,240

Expenses

Distributions	-
Total Expenses	-

**CAPITAL IMPROVEMENT PLAN
Fiscal Year Ended June 30, 2012**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TBD	TOTAL
Resources Available							
Total Available	1,553,279	1,076,068	1,033,275	809,275	775,275	701,275	483,000
Reserve							
Available for Capital Projects	1,553,279	1,076,068	1,033,275	809,275	775,275	701,275	
Transfers From Operating Funds							
General Fund		(17,500)	-	-	-	-	
Water Fund		93,707	100,000	100,000	100,000	-	
Bonding	760,000	-	300,000	-	-	2,500,000	
Impact Fees:							
Police	-	-	-	-	-	-	
Water	-	-	-	-	-	-	
Total	2,313,279	1,152,275	1,433,275	909,275	875,275	3,201,275	-
General Fund:							
Building Improvements	-	10,000	-	-	-	-	10,000
Police Car	33,855	34,000	34,000	34,000	34,000	-	136,000
Maintenance Truck (1/2)	-	-	20,000	-	20,000	-	40,000
Maintenance Facility	-	-	-	-	-	60,000	60,000
Dump Truck (3 Ton)	-	-	-	-	-	-	-
Stormwater Imps	-	-	-	-	-	-	-
Main Street Revitalization	-	-	-	-	-	158,275	158,275
Road Repairs & Imps Excess of Hwy User	159,667	-	300,000	100,000	100,000	-	500,000
Total General Fund	193,522	44,000	354,000	134,000	154,000	218,275	904,275
Water Fund:							
Scada System	-	-	-	-	-	-	-
Maintenance Truck (1/2)	-	-	20,000	-	20,000	-	40,000
Water Tower Improvements	-	-	-	-	-	-	-
New Production Wells	-	50,000	250,000	-	-	-	300,000
Well Acquisition/Oakmont	931,154	-	-	-	-	-	-
Super Pump House	112,535	-	-	-	-	-	-
Other Water Quality Improvements	-	-	-	-	-	-	-
System Improvements	-	10,000	-	-	-	2,500,000	2,510,000
Water Impact Study	-	15,000	-	-	-	-	15,000
Total Water Fund	1,043,689	75,000	270,000	-	20,000	2,500,000	2,865,000
Total Capital Improvements	1,237,211	119,000	624,000	134,000	174,000	2,718,275	3,769,275

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, 2011.

Ken Decker

Clerk of the Council

Passed this 14th day of June, 2011 by a vote of 4 Council members in favor and 0 Council members opposed and 0 abstentions.

Delivered to the Mayor for his approval or disapproval this 15th day of June, 2011.

ATTEST:

Ken Decker
Clerk of the Council

Christopher M. Nevin
Mayor

Effective this 14th day of June, 2011.

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

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.