

**TOWNSHIP OF HAMPTON**

**ORDINANCE NO. 853**

**FISCAL YEAR 2023 TOWNSHIP BUDGET**

**AN ORDINANCE OF THE TOWNSHIP OF HAMPTON, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2023 AND APPROPRIATING THE SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIED PURPOSES OF THE TOWNSHIP GOVERNMENT AND ADOPTING A WAGE AND SALARY SCHEDULE FOR TOWNSHIP EMPLOYEES FOR THE YEAR 2023 AS HEREINAFTER SETFORTH FOR SAID FISCAL YEAR.**

**THE TOWNSHIP OF HAMPTON, ALLEGHENY COUNTY, PENNSYLVANIA, ORDAINS AS FOLLOWS:**

**FIRST:** That the budget for the Township of Hampton for the fiscal year 2023, a copy of same being on file in the Township municipal building, be and the same is hereby formally adopted and the same budget is incorporated into this ordinance by specific reference thereto, in the same manner as if each and every time contained therein was repeated in this ordinance.

**SECOND:** That for the expense of the Township for fiscal year 2023, the following amounts are hereby appropriated from the available revenues for the current fiscal year for the specific purposes as set forth below, said amounts being fully itemized by department and program in the budget on display and filed in the Township office.

**GENERAL OPERATING FUNDS (001)**

**Funds Available**

Beginning Fund Balance (Unappropriated)	\$ 779,699
Receipts from taxes	\$ 9,757,000
Transfers from other funds	\$ 425,000
Non-tax revenue	\$ 5,317,180
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 16,278,879</b>

**GENERAL OPERATING EXPENDITURES**

**Appropriations**

General Government	\$ 3,790,503
Public Safety	\$ 3,010,430
Community Development	\$ 490,311
Community Services	\$ 4,431,238
Environmental Services	\$ 2,200,485
Debt Service	\$ 1,449,000
Contingency (Emergency) Reserve Transfer	\$ -0-
Capital (Equipment) Reserve Transfer	\$ -0-
Capital Improvement Transfer	\$ 35,000
Community Center/Library Escrow	\$ 92,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 15,498,967</b>
<b>BALANCE FORWARD</b>	<b>\$ 779,912</b>

**LIQUID FUELS TAX FUND (002)**

**Funds Available**

Beginning Fund Balance (Unappropriated)	\$ 25,000
Highway Aid Fund (State contribution)	\$ 582,041
Interest	\$ 1,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 608,041</b>

**Appropriations**

Traffic Signals – Utilities & Equipment	\$	15,000
Asphalt Related Materials	\$	-0-
Snow & Ice Control	\$	310,000
Transfer to CAPITAL IMPROVEMENTS FUND	\$	250,000
Miscellaneous (Bank Fees)	\$	500
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>575,500</b>
<b>BALANCE FORWARD</b>	<b>\$</b>	<b>32,541</b>

**SEWER CAPITAL FUND (003)**

**Funds Available**

Beginning Fund Balance (Unappropriated)	\$	375,000
Rentals (Capital Fee)	\$	230,000
Interest Earned	\$	1,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>606,000</b>

**Appropriations**

Transfer to CAPITAL IMPROVEMENT FUND	\$	235,000
Transfer to GENERAL FUND	\$	25,000
<b>TOTAL EST. APPROPRIATIONS</b>	<b>\$</b>	<b>260,000</b>
<b>BALANCE FORWARD</b>	<b>\$</b>	<b>346,000</b>

**ESCROW FUND (004)**

**Funds Available**

Beginning Fund Balance (Unappropriated)	\$	850,000
Developer Deposits (Including MS4 Funds)	\$	10,000
Interest Earned	\$	7,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>867,000</b>

**Appropriations**

Returned to Developers	\$	500,000
Transfer to Stormwater Mgt. Fund (MS4 Engineering/Inspection Costs)	\$	40,000
Transfer to Capital Improvement Fund	\$	-0-
Miscellaneous	\$	-0-
<b>TOTAL EST. APPROPRIATIONS</b>	<b>\$</b>	<b>540,000</b>
<b>BALANCE FORWARD</b>	<b>\$</b>	<b>327,000</b>

**STORMWATER MANAGEMENT FUND (005)**

**Funds Available**

Beginning Fund Balance (Unappropriated)	\$	974,926
Stormwater Mgt. Fee	\$	1,025,000
Stormwater Credit Application Fee	\$	200
Grants/Gifts	\$	345,000
Transfer from Escrow Fund	\$	40,000
Other Revenue/Interest Earned	\$	8,075
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>2,393,201</b>

**Appropriations**

Contracted Services	\$ 567,600
Materials & Supplies	\$ 130,000
Capital Outlay (Detention Pond Maintenance)	\$ 30,000
Transfer to Other Funds	\$ 190,000
Capital Projects	\$ 1,065,000
- Wildwood Sample / Sample Road (\$600,000)	
- Stream Restoration (\$50,000)	
- Fountainwood/Windstream (\$250,000)	
- W. Bardonner/Windmont (\$40,000)	
- Community Park Lake (\$125,000)	
<b>TOTAL EST. APPROPRIATIONS</b>	<b>\$ 1,982,600</b>
<b>BALANCE FORWARD</b>	<b>\$ 410,601</b>

**EMERGENCY RESERVE (007)**

**Funds Available**

Beginning Fund Balance (Unappropriated) Jan. 1	\$ 910,995
Interest Earned	\$ 10,000
Transfers from Other Funds (General)	\$ -0-
Series 2016 Bond Refinancing Proceeds	\$ -0-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 920,995</b>

**Appropriations**

Emergency Repairs	\$ -0-
Transfer to Other Funds	\$ -0-
<b>TOTAL EST. APPROPRIATIONS</b>	<b>\$ -0-</b>
<b>BALANCE FORWARD</b>	<b>\$ 920,995</b>

**SEWER DEBT SERVICE (011)**

**Funds Available**

Beginning Fund Balance (Unappropriated)	\$ 2,600,000
Sewer System Bond Fees	\$ 2,600,000
Grant Revenue	\$ -0-
Transfer from 643 Fund	\$ -0-
Interest Earned	\$ 10,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 5,210,000</b>

**Appropriations**

2019 Bond (Debt Service) Payment	\$ 1,100,000
2020 Bond (Debt Service) Payment	\$ 1,250,000
2022 Bond (Debt Service) Payment	\$ 1,250,000
Bank/Audit Fees	\$ 1,000
Transfer to Fund 643	\$ -0-
<b>TOTAL EST. APPROPRIATIONS</b>	<b>\$ 3,601,000</b>
<b>BALANCE FORWARD</b>	<b>\$ 1,609,000</b>

**CAPITAL RESERVE (009)**

**Funds Available**

Beginning Fund Balance (Unappropriated)	\$ 750,000
Receipts from operating funds (General & Sewer)	\$ -0-
Interest Earned	\$ 10,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 760,000</b>

**Appropriations**

Transfer to Other Funds (Cap. Imp. – Equip. Replace.)	\$	250,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>250,000</b>
<b>BALANCE FORWARD</b>	<b>\$</b>	<b>510,000</b>

**FIRE FUND (010)**

**Funds Available**

Beginning Balance	\$	25,000
FIRE TAX	\$	375,000
FIRE PENSION	\$	125,000
Interest Earned	\$	1,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>526,000</b>

**Appropriations**

Fire Pension	\$	125,000
Fire Tax Contribution	\$	350,000
Tax Refunds	\$	1,000
Miscellaneous	\$	100
<b>TOTAL EST. APPROPRIATIONS</b>	<b>\$</b>	<b>476,100</b>
<b>BALANCE FORWARD</b>	<b>\$</b>	<b>49,900</b>

**SEWER SYSTEM FACILITIES REPLACEMENT FUND (643 / 644)**  
**(2019, 2020 and 2022 Bond Issue Proceeds)**

**Funds Available**

Beginning Balance (Unappropriated)	\$ 58,500,000
Bond Proceeds	\$ -0-
Transfer from Sewer Debt Service Fund	\$ -0-
Other Revenue/Interest Earned	\$ 1,450,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 59,950,000</b>

**Appropriations**

WPCP (Sewer Plant) Design	\$ 100,000
WPCP Bid and Construction	\$ 20,000,000
Inspection/Engineering Fees	\$ 200,000
Legal Fees	\$ 5,000
<b>TOTAL EST. APPROPRIATIONS</b>	<b>\$ 20,305,000</b>
<b>BALANCE FORWARD</b>	<b>\$ 39,645,000</b>

**THIRD:** In accordance with said appropriations, a wage and salary schedule for Township employees for the year 2023, effective January 1, 2023, a copy of which is on file in the office of the Municipal Manager of the Township, is hereby adopted and incorporated herein by reference as though the same were fully set forth in this ordinance.

**FOURTH:** Any ordinance or resolution or part of any ordinance or resolution conflicting with this ordinance is hereby repealed insofar as any such conflict exists.

ADOPTED AND ENACTED INTO LAW this 14<sup>th</sup> day of December, 2022 at a regular meeting of Hampton Township Council, a quorum being present and a majority assenting hereto.

ATTEST:

TOWNSHIP OF HAMPTON



\_\_\_\_\_  
Municipal Manager



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President of Council