

TOWNSHIP OF HAMPTON

ORDINANCE NO. 864

FISCAL YEAR 2024 TOWNSHIP BUDGET

AN ORDINANCE OF THE TOWNSHIP OF HAMPTON, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2024 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 2024 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 2024, 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 2024, 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	\$ 10,290,000
Transfers from other funds	\$ 447,700
Non-tax revenue	\$ 5,493,551
TOTAL FUNDS AVAILABLE	\$ 17,010,950

GENERAL OPERATING EXPENDITURES

Appropriations

General Government	\$ 3,805,019
Public Safety	\$ 3,450,189
Community Development	\$ 516,994
Community Services	\$ 4,545,365
<i>Public Works - \$3,025,799</i>	
<i>Recreation - \$1,519,566</i>	
Environmental Services	\$ 2,281,060
Debt Service	\$ 1,540,000
Contingency (Emergency) Reserve Transfer	\$ -0-
Capital (Equipment) Reserve Transfer	\$ -0-
Capital Improvement Transfer	\$ -0-
Community Center/Library Escrow	\$ 92,000
TOTAL APPROPRIATIONS	\$ 16,230,627
BALANCE FORWARD	\$ 780,323

LIQUID FUELS TAX FUND (002)

Funds Available

Beginning Fund Balance (Unappropriated)	\$ 50,000
Highway Aid Fund (State contribution)	\$ 584,196
Interest	\$ 5,000
TOTAL FUNDS AVAILABLE	\$ 639,196

LIQUID FUELS

Appropriations

Traffic Signals – Utilities & Equipment	\$	19,500
Asphalt Related Materials	\$	-0-
Snow & Ice Control	\$	325,000
Transfer to CAPITAL IMPROVEMENTS FUND	\$	275,000
Miscellaneous (Bank Fees)	\$	-0-
TOTAL APPROPRIATIONS	\$	619,500
BALANCE FORWARD	\$	19,696

SEWER CAPITAL FUND (003)

Funds Available

Beginning Fund Balance (Unappropriated)	\$	406,000
Rentals (Capital Fee)	\$	200,000
Interest Earned	\$	3,000
TOTAL FUNDS AVAILABLE	\$	609,000

Appropriations

Transfer to CAPITAL IMPROVEMENT FUND	\$	250,000
Clearview Road Bridge Project	\$	100,000
Transfer to GENERAL FUND	\$	25,000
TOTAL EST. APPROPRIATIONS	\$	375,000
BALANCE FORWARD	\$	234,000

ESCROW FUND (004)

Funds Available

Beginning Fund Balance (Unappropriated)	\$ 650,000
Developer Deposits (Including MS4 Funds)	\$ 10,000
Interest Earned	\$ 5,000
TOTAL FUNDS AVAILABLE	\$ 665,000

Appropriations

Returned to Developers	\$ 250,000
Transfer to Stormwater Mgt. Fund (MS4 Engineering/Inspection Costs)	\$ 25,000
Transfer to Capital Improvement Fund	\$ -0-
Miscellaneous	\$ -0-
TOTAL EST. APPROPRIATIONS	\$ 275,000
BALANCE FORWARD	\$ 390,000

STORMWATER MANAGEMENT FUND (005)

Funds Available

Beginning Fund Balance (Unappropriated)	\$ 1,115,171
Stormwater Mgt. Fee	\$ 1,007,000
Stormwater Credit Application Fee	\$ 100
Grants/Gifts	\$ 200,000
Transfer from Escrow Fund	\$ 25,000
Other Revenue/Interest Earned	\$ 40,075
TOTAL FUNDS AVAILABLE	\$ 2,387,346

Appropriations

Contracted Services	\$ 488,600
Materials & Supplies	\$ 115,000
Capital Outlay	\$ 81,000
Transfer to Other Funds	\$ 203,700
Capital Projects	\$ 1,010,000
- Wildwood Sample / Sample Road (\$75,000)	
- Stream Restoration (\$30,000)	
- Oakbrook Court Stormwater Facility (\$125,000)	
- Crouse Run Stream Realignment Project (\$200,000)	
- Community Park Lake (\$225,000)	
- Trotter Drive (\$205,000)	
- Ridgeway Storm Sewer Replacement (\$150,000)	
TOTAL EST. APPROPRIATIONS	\$ 1,898,300
BALANCE FORWARD	\$ 489,046

EMERGENCY RESERVE (007)

Funds Available

Beginning Fund Balance (Unappropriated) Jan. 1	\$ 975,000
Interest Earned	\$ 30,000
Transfers from Other Funds (General)	\$ -0-
Series 2016 Bond Refinancing Proceeds	\$ -0-
TOTAL FUNDS AVAILABLE	\$ 1,004,250

Appropriations

Emergency Repairs	\$ -0-
Transfer to Other Funds	\$ -0-
TOTAL EST. APPROPRIATIONS	\$ -0-
BALANCE FORWARD	\$ 1,004,250

SEWER DEBT SERVICE (011)

Funds Available

Beginning Fund Balance (Unappropriated)	\$ 3,150,000
Sewer System Bond Fees	\$ 3,700,000
Grant Revenue	\$ -0-
Transfer from 643 Fund	\$ -0-
Interest Earned	\$ 15,000
TOTAL FUNDS AVAILABLE	\$ 6,865,000

Appropriations

2019 Bond (Debt Service) Payment	\$ 1,200,000
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-
TOTAL EST. APPROPRIATIONS	\$ 3,701,000
BALANCE FORWARD	\$ 3,164,000

CAPITAL (EQUIPMENT) RESERVE (009)

Funds Available

Beginning Fund Balance (Unappropriated)	\$ 950,000
Receipts from operating funds (General & Sewer)	\$ -0-
Interest Earned	\$ 25,000
TOTAL FUNDS AVAILABLE	\$ 975,000

Appropriations

Transfer to Other Funds (Cap. Imp. – Equip. Replace.)	\$	-0-
TOTAL APPROPRIATIONS	\$	-0-
BALANCE FORWARD	\$	975,000

FIRE FUND (010)

Funds Available

Beginning Balance	\$	25,000
FIRE TAX	\$	380,000
FIRE PENSION	\$	125,000
Interest Earned	\$	5,000
TOTAL FUNDS AVAILABLE	\$	535,000

Appropriations

Fire Pension	\$	125,000
Fire Tax Contribution	\$	383,900
Tax Refunds	\$	1,000
Miscellaneous	\$	100
TOTAL EST. APPROPRIATIONS	\$	510,000
BALANCE FORWARD	\$	25,000

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

Funds Available

Beginning Balance (Unappropriated)	\$ 42,000,000
Bond Proceeds	\$ -0-
Transfer from Sewer Debt Service Fund	\$ -0-
Other Revenue/Interest Earned	\$ 1,500,000
TOTAL FUNDS AVAILABLE	\$ 43,500,000

Appropriations

Interest Earning Transfer to Capital	\$ 1,000,000
WPCP Bid and Construction	\$ 25,000,000
Inspection/Engineering Fees	\$ 400,000
Legal Fees	\$ 5,000
TOTAL EST. APPROPRIATIONS	\$ 26,405,000
BALANCE FORWARD	\$ 17,095,000

THIRD: In accordance with said appropriations, a wage and salary schedule for Township employees for the year 2024, effective January 1, 2024, 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 13th day of December, 2023 at a regular meeting of Hampton Township Council, a quorum being present and a majority assenting hereto.

ATTEST:

TOWNSHIP OF HAMPTON



 Municipal Manager



 President of Council