

TOWNSHIP OF HAMPTON

ORDINANCE NO. 838

FISCAL YEAR 2021 TOWNSHIP BUDGET

AN ORDINANCE OF THE TOWNSHIP OF HAMPTON, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2021 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 2021 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 2021, 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 2021, 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)	\$ 769,849
Receipts from taxes	\$ 9,148,500
Transfers from other funds	\$ 412,000
Non-tax revenue	\$ 5,178,225
TOTAL FUNDS AVAILABLE	\$ 15,508,574

GENERAL OPERATING EXPENDITURES

Appropriations

General Government	\$ 3,615,542
Public Safety	\$ 3,003,061
Community Development	\$ 442,187
Community Services	\$ 3,814,388
Environmental Services	\$ 1,982,450
Debt Service	\$ 1,789,000
Contingency (Emergency) Reserve Transfer	\$ -0-
Capital (Equipment) Reserve Transfer	\$ -0-
Recreation Maintenance Transfer	\$ -0-
Community Center/Library Escrow	\$ 92,000
TOTAL APPROPRIATIONS	\$ 14,738,628
BALANCE FORWARD	\$ 769,946

LIQUID FUELS TAX FUND (002)

Funds Available

Beginning Fund Balance (Unappropriated)	\$ 60,000
Highway Aid Fund (State contribution)	\$ 575,000
Interest	\$ 500
TOTAL FUNDS AVAILABLE	\$ 635,500

Appropriations

Traffic Signals – Utilities & Equipment	\$ 25,000
Asphalt Related Materials	\$ -0-
Snow & Ice Control	\$ 305,000
Transfer to CAPITAL IMPROVEMENTS FUND	\$ 300,000
Miscellaneous (Bank Fees)	\$ 500
TOTAL APPROPRIATIONS	\$ 630,500
BALANCE FORWARD	\$ 5,000

SEWER CAPITAL FUND (003)

Funds Available

Beginning Fund Balance (Unappropriated)	\$ 200,000
Rentals (Capital Fee)	\$ 250,000
Interest Earned	\$ 500
TOTAL FUNDS AVAILABLE	\$ 450,500

Appropriations

SCADA System Lease (Year 3 of 5)	\$ 110,000
Transfer to CAPITAL IMPROVEMENT FUND	\$ 302,000
Transfer to GENERAL FUND	\$ 25,000
TOTAL EST. APPROPRIATIONS	\$ 437,000
BALANCE FORWARD	\$ 13,500

ESCROW FUND (004)

Funds Available

Beginning Fund Balance (Unappropriated)	\$	440,000
Developer Deposits (Including MS4 Funds)	\$	100,000
Interest Earned	\$	500
TOTAL FUNDS AVAILABLE	\$	540,500

Appropriations

Returned to Developers	\$	200,000
Transfer to Stormwater Mgt. Fund (MS4 Engineering/Inspection Costs)	\$	40,000
Transfer to Capital Improvement Fund	\$	-0-
Miscellaneous	\$	-0-
TOTAL EST. APPROPRIATIONS	\$	240,000
BALANCE FORWARD	\$	300,500

STORMWATER MANAGEMENT FUND (005)

Funds Available

Beginning Fund Balance (Unappropriated)	\$	250,000
Stormwater Mgt. Fee	\$	975,500
Stormwater Credit Application Fee	\$	500
Grants/Gifts	\$	-0-
Transfer from Escrow Fund	\$	40,000
Other Revenue/Interest Earned	\$	1,500
TOTAL FUNDS AVAILABLE	\$	1,267,500

Appropriations

Contracted Services	\$	353,000
Materials & Supplies	\$	107,500
Capital Outlay (Detention Pond Maintenance)	\$	45,000
Transfer to Other Funds	\$	112,000
Capital Projects	\$	400,000
- Wildwood Sample / Sample Road (\$250,000)		
- Stream Restoration (\$150,000)		
TOTAL EST. APPROPRIATIONS	\$	1,017,500
BALANCE FORWARD	\$	250,000

EMERGENCY RESERVE (007)

Funds Available

Beginning Fund Balance (Unappropriated) Jan. 1	\$	135,000
Interest Earned	\$	500
Transfers from Other Funds (General)	\$	-0-
Series 2016 Bond Refinancing Proceeds	\$	175,000
TOTAL FUNDS AVAILABLE	\$	310,500

Appropriations

Emergency Repairs	\$	-0-
Transfer to Other Funds	\$	-0-
TOTAL EST. APPROPRIATIONS	\$	-0-
BALANCE FORWARD	\$	310,500

SEWER DEBT SERVICE (011)

Funds Available

Beginning Fund Balance (Unappropriated)	\$ 983,000
Sewer System Bond Fees	\$ 1,800,000
Grant Revenue	\$ -0-
Transfer from 643 Fund	\$ -0-
Interest Earned	\$ 1,000
TOTAL FUNDS AVAILABLE	\$ 2,784,000

Appropriations

2019 Bond (Debt Service) Payment	\$ 1,007,900
2020 Bond (Debt Service) Payment	\$ 125,661
Bank/Audit Fees	\$ 100
Transfer to Fund 643	\$ -0-
TOTAL EST. APPROPRIATIONS	\$ 1,133,661
BALANCE FORWARD	\$ 1,650,339

CAPITAL RESERVE (009)

Funds Available

Beginning Fund Balance (Unappropriated)	\$ 32,445
Receipts from operating funds (General & Sewer)	\$ -0-
Interest Earned	\$ 100
TOTAL FUNDS AVAILABLE	\$ 32,545

Appropriations

Transfer to Other Funds (Cap. Imp. – Equip. Replace.)	\$ -0-
TOTAL APPROPRIATIONS	\$ -0-
BALANCE FORWARD	\$ 32,545

FIRE FUND (010)

Funds Available

Beginning Balance	\$	15,000
FIRE TAX	\$	350,000
FIRE PENSION	\$	129,250
Interest Earned	\$	500
TOTAL FUNDS AVAILABLE	\$	494,750

Appropriations

Fire Pension	\$	129,250
Fire Tax Contribution	\$	340,000
Tax Refunds	\$	1,000
Miscellaneous	\$	500
TOTAL EST. APPROPRIATIONS	\$	470,750
BALANCE FORWARD	\$	24,000

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

Funds Available

Beginning Balance (Unappropriated)	\$	22,703,007
Bond Proceeds	\$	-0-
Transfer from Sewer Debt Service Fund	\$	-0-
Other Revenue/Interest Earned	\$	34,500
TOTAL FUNDS AVAILABLE	\$	22,737,507

Appropriations

WPCP (Sewer Plant) Design	\$ 500,000
Glannon Pump Station Project	\$ 1,250,000
Inspection/Engineering Fees	\$ 100,000
Legal Fees	\$ 25,000
Property Acquisition	\$ -0-
TOTAL EST. APPROPRIATIONS	\$ 1,875,000
BALANCE FORWARD	\$ 20,862,507


THIRD: In accordance with said appropriations, a wage and salary schedule for Township employees for the year 2021, effective January 1, 2021, 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 16th day of December, 2020 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