

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2023 | 2023 | 2024 | 2024 | 2024 | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------|------------------|------------------|-------------------|---------------|
| | | | | Initial | Annotations | COUNCIL | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| | | | | | | <u>AMENDMENTS</u> | |
| <u>GENERAL FUND - REVENUES</u> | | | | | | | |
| REAL ESTATE TAXES | | | | | | | |
| ----- | | | | | | | |
| 001-301-3100 Real Estate Taxes - Current Year | 5,598,845 | 5,568,719 | 5,325,318 | 6,280,986 | 6,280,986 | 6,280,986 | 0 |
| 001-301-3300 Real Estate Taxes - 2023 Prior Year / Collections | | 340,000 | | 340,000 | 340,000 | 340,000 | |
| 001-301-3300 Real Estate Taxes - 2022 Prior Year / Collections | 656,817 | 321,000 | 590,193 | 321,000 | 321,000 | 321,000 | 0 |
| Revenue is derived from prior years real estate tax collections by Luzerne County's Agent. | | | | | | | |
| ===== | | | | | | | |
| Total Real Estate Taxes | 6,255,662 | 6,229,719 | | 6,941,986 | 6,941,986 | 6,941,986 | 0 |
| SPECIAL TAXES | | | | | | | |
| ----- | | | | | | | |
| 001-310-3100 Real Estate Transfer Tax | 483,944 | 400,000 | 210,376 | 400,000 | 400,000 | 400,000 | 0 |
| Revenue is derived from 2.0% tax on real estate transfers collected by Luzerne County for property sold within the City. The tax is allocated .5% City, 0.5% Hazleton School District, 1% PA. The revenue in this account represents the City's share net of fees deducted by the County. | | | | | | | |
| 001-310-3210 Earned Income Tax - Current Year | 2,526,214 | 2,050,000 | 2,064,763 | 2,550,000 | 2,550,000 | 2,550,000 | 0 |
| Revenue is derived from the Earned Income Tax of 1% collected by Berkheimer Services. The revenue is allocated 0.5% City and 0.5% Hazleton School District under normal taxation rules. The revenue in this account represents the normal 511 EIT taxes that the city collects. | | | | | | | |
| 001-310-3610 Local Service Tax - Current Year | 312,140 | 300,000 | 249,514 | 300,000 | 300,000 | 300,000 | 0 |
| The Local Services Tax is a \$52 tax collected from each individual employed within the City. | | | | | | | |
| 001-310-3811 Payroll Prep Tax Current Year - IMPLEMENTED FOR 2022 | 476,885 | 460,000 | 523,774 | 510,000 | 510,000 | 510,000 | 0 |
| Revenue is derived from 0.26% tax on covered payroll for businesses within the city | | | | | | | |
| ===== | | | | | | | |
| Total Special Taxes | 4,298,292 | 3,210,000 | | 3,760,000 | 3,760,000 | 3,760,000 | 0 |
| | | | | | | | \$0 |

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| | | | | Initial | Annotations | COUNCIL | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| LICENSES AND PERMITS | | | | | | | |
| ----- | | | | | | | |
| 001-321-3000 Building & Alterations Permits | 375,094 | 885,000 | 275,632 | 350,000 | 350,000 | 350,000 | 0 |
| Revenue is derived from building permit fees based on the cost of each building project within the City boundaries. | | | | | | | |
| 001-321-3200 HEALTH LICENSE/PERMIT | 8,135 | 7,000 | 8,390 | 8,000 | 8,000 | 8,000 | 0 |
| Handicap parking permits. | | | | | | | |
| 001-321-3600 Professional & Occupational Licenses | 5,674 | 10,000 | 5,100 | 8,000 | 8,000 | 8,000 | 0 |
| Revenue is derived from the fees collected for licenses to professionals. | | | | | | | |
| 001-321-3750 Miscellaneous Permits | 14,159 | 15,000 | 14,924 | 15,000 | 15,000 | 15,000 | 0 |
| parking. | | | | | | | |
| 001-321-3770 Zoning Applications | 41,701 | 33,000 | 35,975 | 37,000 | 37,000 | 37,000 | 0 |
| Revenue is derived from the fee collected for zoning permits. | | | | | | | |
| 001-321-3775 Zoning Appeals | 36,600 | 25,000 | 13,200 | 25,000 | 25,000 | 25,000 | 0 |
| Revenue is derived from the fee collected for appealing zoning decisions. | | | | | | | |
| 001-321-3780 Business Licenses | 115,708 | 130,000 | 76,451 | 120,000 | 120,000 | 120,000 | 0 |
| Revenue is derived from licenses issued to business within the City. | | | | | | | |
| 001-321-3785 Rental Property Registration | 57,078 | 65,000 | 130,386 | 75,000 | 75,000 | 75,000 | 0 |
| Revenue is derived from the registration by every owner or responsible agent of property with the City on a form provided by the City. | | | | | | | |
| 001-321-3787 License Fee For Towing and Private Parking Rental | 0 | 85,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| Revenue generated from the RFP of towing services | | | | | | | |
| 001-321-3788 Residence Occupation Inspection | 114,325 | 110,000 | 41,725 | 110,000 | 110,000 | 110,000 | 0 |
| This inspection is a visual inspection mainly looking for safety hazards and unsanitary conditions along with any Code Violations. | | | | | | | |
| 001-321-3800 Cable TV Franchise Fee | 98,580 | 100,000 | 89,686 | 90,000 | 90,000 | 90,000 | 0 |
| Revenue is derived from the Service Electric cable television franchise fee. | | | | | | | |
| ===== | | | | | | | |
| Total Licenses & Permits | 867,054 | 1,465,000 | | 938,000 | 938,000 | 938,000 | 0 |
| NON-BUSINESS LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 001-322-3800 Street & Curb Cut Permits | 3,840 | 205,763 | 0 | 205,763 | 205,763 | 205,763 | 0 |
| Fees paid by the applicant upon the issuance of a permit to make one or more openings in the pavement in any block within the time limit specified in such permit. | | | | | | | |
| ===== | | | | | | | |
| Total Non-Bus. Licenses & Permits | 3,840 | 205,763 | | 205,763 | 205,763 | 205,763 | 0 |

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| | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 | Dollar |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------|----------------|----------------|-----------------|---------------|
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| | | | | Initial | Annotations | COUNCIL | |
| | | | | PROPOSED | PROPOSED | PASSAGE W/ | |
| | | | | | | | |
| FINES & FORFEITS | | | | | | | |
| ----- | | | | | | | |
| 001-331-3100 Court Magistrates Fines | 246,531 | 225,000 | 179,267 | 282,251 | 282,251 | 282,251 | 0 |
| Revenue is derived from fines and restitution collected by the Magisterial District Judge offices and remitted to the City. | | | | | | | |
| 001-331-3110 State Police Violations | 16,718 | 10,000 | 5,098 | 10,000 | 10,000 | 10,000 | 0 |
| Revenue is derived from fines collected by the PA State Police. | | | | | | | |
| 001-331-3130 Parking Fines | 166,833 | 260,000 | 117,550 | 200,000 | 200,000 | 200,000 | 0 |
| Revenue is derived from parking violations issued by the Police and authorized ticketing associates. | | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Total Fines & Forfeits | 430,272 | 495,000 | | 492,251 | 492,251 | 492,251 | 0 |
| INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 001-341-3900 Interest Earned on General Fund | 2,635 | 15,000 | 2,503 | 15,000 | 15,000 | 15,000 | 0 |
| Revenue is derived from interest earned on General Fund cash residing in checking and savings accounts. | | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Total Interest Earnings | 2,635 | 15,000 | | 15,000 | 15,000 | 15,000 | 0 |
| RENTS & ROYALTIES | | | | | | | |
| ----- | | | | | | | |
| 001-342-3200 Rental Income from Annex | 0 | 12,000 | 9,000 | 12,000 | 12,000 | 12,000 | 0 |
| Revenue is derived from the lease agreement with Lackawanna Hazleton, LLC/Lackawanna College for Broad St. Federal Building. | | | | | | | |
| 001-342-3210 Rental Income from Office Buildings Including City Hall | 8,400 | 17,010 | 7,000 | 97,010 | 97,010 | 97,010 | 0 |
| Revenue is derived from the lease agreement with Berkheimer Tax Collections (\$4,200 annually) and Community Development (\$9,210 annually).add: ELITE revenue service (\$3,600 annually) and Luzerne County (\$80,000 annually) | | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Total Rental Revenue | 8,400 | 29,010 | | 109,010 | 109,010 | 109,010 | 0 |

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| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| STATE SHARED REVENUE | | | | | | | |
| ----- | | | | | | | |
| 001-355-3010 Public Utility Tax | 15,244 | 13,000 | 0 | 13,000 | 13,000 | 13,000 | 0 |
| Revenue is derived from the Commonwealth of PA for payment in lieu of real estate taxes for property owned by public utilities (PURTA). | | | | | | | |
| 001-355-3080 Alcoholic Beverage Tax | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| Revenue is derived from liquor licenses issued within the City. The fees are collected by the Commonwealth and the number of licenses is controlled by the PA Liquor Control Board. | | | | | | | |
| 001-355-3150 PA State Recycling Grant | 1,500 | 10,000 | 7,926 | 10,000 | 10,000 | 10,000 | 0 |
| Commonwealth of PA grant to reimburse counties and municipalities 90 percent of eligible recycling program development and implementation expenses. | | | | | | | |
| ===== | | | | | | | |
| Total State Shared Revenue | 16,744 | 33,000 | | 33,000 | 33,000 | 33,000 | 0 |
| INTERGOVERNMENTAL REVENUE | | | | | | | |
| ----- | | | | | | | |
| 001-359-3000 Payment in Lieu of Taxes | 0 | 50,000 | 55,122 | 55,000 | 55,000 | 55,000 | 0 |
| Revenue is derived from contributions received from tax-exempt organizations that own property in the City. Hazleton City Housing Authority is currently the only contributor. | | | | | | | |
| ===== | | | | | | | |
| Total Intergovernmental Revenue | 0 | 50,000 | | 55,000 | 55,000 | 55,000 | 0 |

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| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| PUBLIC SAFETY | | | | | | | |
| ----- | | | | | | | |
| 001-362-3100 Federal COPS Grant Reimbursement | 0 | 400,000 | 0 | 400,000 | 400,000 | 400,000 | 0 |
| Revenue is derived from the reimbursement of Federal funds to the General Fund to fully fund new Police officer hires. | | | | | | | |
| 001-362-3110 Copies of Accident Reports | 10,437 | 9,000 | 10,952 | 9,000 | 9,000 | 9,000 | 0 |
| Revenue is derived from issuing accidents reports as requested. (\$15 per report) | | | | | | | |
| 001-362-3600 Hazardous Material Recovery Reimbursement | 1,690 | 10,000 | 4,591 | 10,000 | 10,000 | 10,000 | 0 |
| inspection. | | | | | | | |
| 001-362-3750 Police Overtime Reimbursement | 23,376 | 30,000 | 17,599 | 30,000 | 30,000 | 30,000 | 0 |
| Revenue is derived from Commonwealth and Luzerne County law enforcement agencies for assistance in special investigations. | | | | | | | |
| 001-362-3800 Police Checkpoint Reimbursement | 0 | 5,000 | 3,437 | 5,000 | 5,000 | 5,000 | 0 |
| Revenue is derived from the reimbursement from the Commonwealth Department of Transportation for participation in various safe driving programs. | | | | | | | |
| ===== | | | | | | | |
| Total Public Safety Revenue | 56,349 | 454,000 | | 454,000 | 454,000 | 454,000 | 0 |

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|-----------------------------------------------------------------------------------------------------|------------------|-----------|------------------|------------------|------------------|----------|
| | Actual | Current | Initial | Annotations | COUNCIL | Change |
| | | YTD | PROPOSED | PROPOSED | PASSAGE W/ | |
| | | | BUDGET | BUDGET | PROPOSED | |
| | | | | | | |
| HIGHWAYS & STREETS | | | | | | |
| ----- | | | | | | |
| 001-363-3210 Parking Meters | 95,023 | 62,044 | 125,000 | 125,000 | 125,000 | 0 |
| Revenue derived from parking meter fees collected. | | | | | | |
| 001-363-3211 Monthly Parking Permits | 91,285 | 76,452 | 70,000 | 70,000 | 70,000 | 0 |
| Revenue derived from parking fees for lots and street parking. | | | | | | |
| 001-363-3212 Parking Garage Fees | 43,989 | 38,215 | 55,000 | 55,000 | 55,000 | 0 |
| Revenue derived from parking fees for the garage. | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Total Parking Revenue | 230,297 | | 250,000 | 250,000 | 250,000 | 0 |
| | | | | | | \$0 |
| MISCELLANEOUS REVENUE | | | | | | |
| ----- | | | | | | |
| 001-380-3100 Miscellaneous Revenue | 620,606 | 78,772 | 502,204 | 502,204 | 502,204 | 0 |
| Anticipated Revenue from Benecon Surplus And Cares Grant | | | | | | |
| 001-380-3101 Revenue from HCA | 472,103 | 472,103 | 472,000 | 472,000 | 472,000 | 0 |
| Revenue derived from an agreement with the Hazleton City Authority for Police, Fire, etc. services. | | | | | | |
| 001-380-3102 Insurance Reimbursements | 901,241 | 1,416,355 | 1,458,231 | 1,458,231 | 1,458,231 | |
| OPEB Insurance Costs owed to GF | | | | | | |
| 001-380-3505 Revenue from Sale of Assets | 0 | | | | | 0 |
| Revenue derived from the sale of city assets | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Total Miscellaneous Revenue | 1,993,950 | | 2,432,435 | 2,432,435 | 2,432,435 | 0 |

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| | | | | Initial | Annotations | COUNCIL | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | Actual | BUDGET | YTD | BUDGET | BUDGET | PROPOSED | Change |
| INTERFUND TRANSFERS | | | | | | | |
| ----- | | | | | | | |
| 001-392-3102 Transfer from Pension Fund | 0 | 3,000 | | 3,000 | 3,000 | 3,000 | 0 |
| Revenue is derived from interfund transfers to the General Fund for Pension Payroll, Benefit Administration and Accounts Payable activity. | | | | | | | |
| 001-392-3104 Transfer from Recreation Fund | 0 | 6,000 | | 6,000 | 6,000 | 6,000 | 0 |
| Revenue is derived from interfund transfers to the General Fund for Payroll, Benefit Administration and Accounts Payable activity. | | | | | | | |
| 001-392-3202 Transfer from Debt Service Fund | 0 | 200 | | 200 | 200 | 200 | 0 |
| activity. | | | | | | | |
| 001-392-3209 Transfer from Airport Fund | 0 | 12,000 | | 12,000 | 12,000 | 12,000 | 0 |
| Revenue is derived from interfund transfers to the General Fund for Payroll, Benefit Administration and Accounts Payable activity. | | | | | | | |
| 001-392-3300 Transfer from Hazleton Public Transit | 0 | 35,000 | | 35,000 | 35,000 | 35,000 | 0 |
| Revenue is derived from interfund transfers to the General Fund for Payroll and Benefit Administration. Utilized to pay off prior year loan. | | | | | | | |
| 001-392-3301 Transfer from Community Development Fund | 0 | 3,300 | | 3,300 | 3,300 | 3,300 | 0 |
| Revenue is derived from interfund transfers to the General Fund for Payroll and Benefit Administration. | | | | | | | |
| ===== | | | | | | | |
| Total Transfers from Other Funds | 0 | 59,500 | | 59,500 | 59,500 | 59,500 | |
| TOTAL GENERAL FUND REVENUES | | | | | | | |
| | 14,198,745 | 14,318,196 | | 15,745,945 | 15,745,945 | 15,745,945 | 0 |

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| | 2022 <u>Actual</u> | 2023 | 2023 | 2024 | 2024 | 2024 | Dollar <u>Change</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------|------------|---------------|---------------|-----------------|-------------------------|
| | | | | Initial | Annotations | COUNCIL | |
| GENERAL FUND - EXPENDITURES | | | | PROPOSED | PROPOSED | PASSAGE W/ | |
| | | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | |
| COUNCIL | | | | | | | |
| DEPT. 400 | | | | | | | |
| ----- | | | | | | | |
| 001-400-5100 SALARY COUNCIL MEMBERS | 25,506 | 19,250 | 14,807 | 19,250 | 19,250 | 19,250 | 0 |
| Salaries for 5 City Council members at \$3,850 as set forth in the City Charter. | | | | | | | |
| 001-400-5190 FICA | 1,581 | 1,194 | 918 | 1,194 | 1,194 | 1,194 | 0 |
| Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion. | | | | | | | |
| 001-400-5191 MEDICARE | 370 | 280 | 215 | 280 | 280 | 280 | 0 |
| The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion. | | | | | | | |
| 001-400-5311 ACCTG. & AUDITING SERVICES | 0 | 35,000 | 0 | 55,000 | 55,000 | 55,000 | 0 |
| Expense incurred for the City's mandatory annual financial and single audits. | | | | | | | |
| ===== | | | | | | | |
| Total Council | 27,457 | 55,724 | | 75,724 | 75,724 | 75,724 | 0 |

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| | 2022 | 2023 | | 2024 | | Dollar Change |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------------|----------------|-------------------------|---------------|
| | | Actual | FINAL BUDGET | Current YTD | Initial PROPOSED BUDGET | |
| EXECUTIVE DEPT. 401 | | | | | | |
| ----- | | | | | | |
| 001-401-5100 MAYOR SALARY Fixed by Ordinance | 57,881 | 57,881 | | 57,881 | 57,881 | 0 |
| | | | Total inc. Mayor | | | |
| 001-401-5100 DEPT SALARIES Executive Assitant to the Mayor and City HR | 51,887 | 75,088 | 88,807 | 76,590 | 76,590 | 0 |
| 001-401-5181 INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA. This also includes grant incentive awards. | 0 | 300 | 0 | 300 | 300 | 0 |
| 001-401-5182 LONGEVITY 1% every 2 years for EA and HR. 3% per year Mayor | 1,736 | 4,396 | 2,315 | 17,500 | 17,500 | 0 |
| 001-401-5183 OVERTIME Overtime Wages if called for | | 2,000 | 0 | 2,000 | 2,000 | 0 |
| 001-401-5190 FICA Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion. | 6,988 | 8,517 | 5,650 | 9,517 | 9,517 | 0 |
| 001-401-5191 MEDICARE The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion. | 1,634 | 1,992 | 1,321 | 1,992 | 1,992 | 0 |
| 001-401-5192 HEALTH/HOSPITAL INSURANCE Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees. | 31,973 | 79,711 | 40,687 | 86,455 | 86,455 | 0 |
| 001-401-5194 UNEMP. COMP. INSURANCE Unemployment Compensation Costs | 1,295 | 1,300 | 500 | 1,300 | 1,300 | 0 |
| 001-401-5195 WORKER'S COMPENSATION Workers' compensation insurance coverage is mandatory for all employers and ensures medical and wage-loss benefits to employees who are injured during the course of their job. Rates are provided by the City's insurance carrier by job classification. | 83 | 100 | 115 | 100 | 100 | 0 |
| 001-401-5220 OPERATING SUPPLIES Supplies directly related to operation the department. | 201 | 500 | 33 | 500 | 500 | 0 |
| 001-401-5325 POSTAGE Expense related to mailing correspondence to outside parties. | 158 | 250 | 105 | 250 | 250 | 0 |
| 001-401-5450 CONTRACTED SERVICES | 2,157 | 500 | 699 | 500 | 500 | 0 |
| 001-401-5470 OTHER EXPENSES Any small miscellaneous purchases that can't be classified into current chart of accounts. Includes Training | 6,335 | 7,500 | 82,559 | 7,500 | 7,500 | 0 |
| ===== | | | | | | |
| Total Mayor's Office | 163,528 | 240,035 | | 262,385 | 262,385 | 0 |

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| | | | | Initial | Annotations | COUNCIL | | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar | |
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> | |
| FINANCIAL ADMINISTRATION | | | | | | | | |
| DEPT. 402 | | | | | | | | |
| 001-402-5100 | DIRECTOR ADMINISTRATION | 77,935 | 79,494 | 0 | 81,084 | 81,084 | 81,084 | 0 |
| | Salary of the Director of Administration | | | | | | | |
| 001-402-5100 | ADMINISTRATION SALARIES | 254,310 | 165,077 | 221,785 | 168,379 | 168,379 | 168,379 | 0 |
| | Salaries for 4 Financial Clerks | | | | | | | |
| 001-402-5177 | HEALTH INSURANCE REIMB. | 35,000 | 30,000 | 23,750 | 30,000 | 30,000 | 30,000 | 0 |
| | Offer incentive for those without city provided healthcare. 6,000 per year per person. | | | | | | | |
| 001-402-5181 | INCENTIVE PAY | 0 | 600 | 0 | 600 | 600 | 600 | 0 |
| | Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA. This also includes grant incentive awards. | | | | | | | |
| 001-402-5182 | LONGEVITY | 7,150 | 5,596 | 11,054 | 6,632 | 6,632 | 6,632 | 0 |
| | Additional compensation provided at increments 1% of salary for every 2 years of service. | | | | | | | |
| 001-402-5183 | OVERTIME | 0 | 3,000 | 113 | 3,000 | 3,000 | 3,000 | 0 |
| | Additional time beyond the normal work hours to accomplish job requirements. | | | | | | | |
| 001-402-5190 | FICA | 23,244 | 15,163 | 15,897 | 17,738 | 17,738 | 17,738 | 0 |
| | Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion. | | | | | | | |
| 001-402-5191 | MEDICARE | 5,436 | 3,546 | 3,718 | 4,149 | 4,149 | 4,149 | 0 |
| | The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion. | | | | | | | |
| 001-402-5192 | HEALTH/HOSPITAL INSURANCE | 43,143 | 14,808 | 24,917 | 3,000 | 3,000 | 3,000 | 0 |
| | Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees. | | | | | | | |
| 001-402-5193 | LIFE INSURANCE | 315 | 260 | 216 | 280 | 280 | 280 | (55) |
| | Cost of life insurance paid by the City per CBA or approved management policy. | | | | | | | |
| 001-402-5194 | UNEMP. COMP. INSURANCE | 3,500 | 3,000 | 3,644 | 3,800 | 3,800 | 3,800 | 0 |
| | unemployment insurance costs | | | | | | | |
| 001-402-5195 | WORKER'S COMPENSATION | 3,488 | 550 | 4,268 | 800 | 800 | 800 | 0 |
| | Worker's compensation city cost - portion for non field office workers | | | | | | | |
| 001-402-5210 | OFFICE SUPPLIES | 2,412 | 2,000 | 1,318 | 2,000 | 2,000 | 2,000 | 0 |
| | Check supply, adding machine tape, folders, etc. for office operations. | | | | | | | |
| 001-402-5325 | POSTAGE | 945 | 1,500 | 927 | 1,500 | 1,500 | 1,500 | 0 |
| | Cost to mail items applicable to City business. | | | | | | | |
| 001-402-5340 | ADVERTISING & PRINTING | 0 | 500 | 0 | 500 | 500 | 500 | 0 |
| | Costs of legal advertisements and printing associated costas | | | | | | | |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2023 | 2023 | 2024 | 2024 | 2024 | |
|--------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------|----------------|----------------|-----------------|---------------|
| | | | | Initial | Annotations | COUNCIL | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| 001-402-5374 REPAIR & MAINT. SERVICES Lock and key service and copier service agreement. | 0 | 1,200 | 0 | 500 | 500 | 500 | 0 |
| 001-402-5450 Contracted Services ETA Benefits and web services and IT support Ad Including Office equipment/printers. | 147,104 | 145,000 | 163,233 | 145,000 | 145,000 | 145,000 | 0 |
| 001-402-5470 OTHER EXPENSES Accounting software annual maintenance support and printers lease agreement. | 109,310 | 15,000 | 39,401 | 15,000 | 15,000 | 15,000 | 0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Total Administration | 742,596 | 486,294 | | 483,962 | 483,962 | 483,962 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | 2023 | 2023 | 2024 | 2024 | 2024 | |
|-----------------------------------------------------------------------------------|---------------|------------|---------------|---------------|-----------------|---------------|
| | | | Initial | Annotations | COUNCIL | |
| 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| TAX COLLECTION | | | | | | |
| DEPT. 403 | | | | | | |
| ----- | | | | | | |
| 001-403-5319 PROPERTY TAX EXPENSE | 25,768 | 23,717 | 24,000 | 24,000 | 24,000 | 0 |
| Expense for Berkheimer Tax Service to issue and collect Real Estate Property Tax. | | | | | | |
| ===== | | | | | | |
| Total Outside Tax Collection | 54,764 | | 24,000 | 24,000 | 24,000 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2023 | 2023 | 2024 | 2024 | 2024 | |
|-----------------------------------------------------------------------------------------------------------------|----------------|----------------|------------|----------------|----------------|-----------------|---------------|
| | | | | Initial | Annotations | COUNCIL | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| SOLICITOR | | | | | | | |
| DEPT. 404 | | | | | | | |
| 001-404-5105 SERVICES CITY SOLICITOR | 110,276 | 110,000 | 88,350 | 110,000 | 110,000 | 110,000 | |
| Cost for Solicitor as an outside service on an hourly basis. | | | | | | | |
| 001-404-5314 SPECIAL LEGAL SERVICES | 129,389 | 85,000 | 74,210 | 85,000 | 85,000 | 85,000 | 0 |
| Cost related for legal services not provided by general solicitor, e.g. insurance and labor related issues. | | | | | | | |
| 001-404-5470 OTHER EXPENSES | 243 | 5,000 | 243 | 5,000 | 5,000 | 5,000 | 0 |
| Basically preserved for settlement of lawsuits. Reconfigure Zoning Ordinances and Recodification of City Codes. | | | | | | | |
| ===== | | | | | | | |
| Total Legal Services | 239,908 | 200,000 | | 200,000 | 200,000 | 200,000 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | 2022 <u>Actual</u> | 2023 | 2023 | 2024 | 2024 | 2024 | Dollar <u>Change</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------|-----------------------|----------------------------|--------------------------------|-------------------------------------------|-------------------------|
| | | | Current <u>YTD</u> | Initial <u>PROPOSED</u> | Annotations <u>PROPOSED</u> | COUNCIL <u>PASSAGE W/ PROPOSED</u> | |
| CITY CLERK | | | | | | | |
| DEPT. 405 | | | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 001-405-5100 SALARY CITY CLERK | 32,328 | 30,703 | 23,414 | 32,203 | 32,203 | 32,203 | 0 |
| Salary for the City Clerk. | | | | | | | |
| 001-405-5181 INCENTIVE PAY | 300 | 300 | 300 | 600 | 600 | 600 | 0 |
| Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA. This also includes grant incentive awards. | | | | | | | |
| 001-405-5182 LONGEVITY | 597 | 921 | 913 | 921 | 921 | 921 | 0 |
| Additional compensation provided at increments 1% of salary for every 2 years of service. | | | | | | | |
| OVERTIME | | | | | | | |
| 001-405-5190 FICA | 2,092 | 2,100 | 1,527 | 2,100 | 2,100 | 2,100 | 0 |
| Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion. | | | | | | | |
| 001-405-5191 MEDICARE | 489 | 435 | 357 | 435 | 435 | 435 | 0 |
| The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion. | | | | | | | |
| 001-405-5192 HEALTH/HOSPITAL INSURANCE | 31,903 | 31,436 | 24,813 | 33,951 | 33,951 | 33,951 | 0 |
| Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees. | | | | | | | |
| 001-405-5193 LIFE INSURANCE | 34 | | 50 | | | | 0 |
| Cost of life insurance paid by the City per CBA or approved management policy. | | | | | | | |
| 001-405-5194 UNEMP. COMP. INSURANCE | 500 | 500 | 500 | 500 | 500 | 500 | 0 |
| PA UC Law sets a taxable wage base and establishes rates for employers. The wage base increases to \$10,000 for 2018 from \$9,750 and assume same rate of 5%. | | | | | | | |
| 001-405-5195 WORKER'S COMPENSATION | 88 | 93 | 64 | 93 | 93 | 93 | 0 |
| Workers' compensation insurance coverage is mandatory for all employers and ensures medical and wage-loss benefits to employees who are injured during the course of their job. Rates are provided by the City's insurance carrier by job classification. | | | | | | | |
| 001-405-5210 OFFICE SUPPLIES | 1,296 | 1,000 | 389 | 1,000 | 1,000 | 1,000 | 0 |
| General office supplies e.g. envelopes, folders, etc. | | | | | | | |
| 001-405-5325 POSTAGE | 74 | 100 | 37 | 100 | 100 | 100 | 0 |
| Cost to mail items applicable to City business. | | | | | | | |
| 001-405-5340 ADVERTISING & PRINTING | 7,624 | 5,000 | 2,435 | 5,000 | 5,000 | 5,000 | 0 |
| Cost to advertise City meeting notifications. | | | | | | | |
| 001-405-5470 OTHER EXPENSES | 3,094 | 4,000 | 1,077 | 2,000 | 2,000 | 2,000 | 0 |
| General Code Maintenance | | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Total City Clerk | 82,440 | 76,588 | | 78,903 | 78,903 | 78,903 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | 2023 | 2023 | 2024 | 2024 | 2024 | |
|---------------|---------------|------------|---------------|---------------|-----------------|---------------|
| | | | Initial | Annotations | COUNCIL | |
| 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |

**City of Hazleton
2024 Budget Proposal version with Amendment Column**

| | 2023 | 2023 | 2024 | 2024 | 2024 | | |
|---------------------------------------------------------------------------------------|----------------|----------------|---------------|----------------|-----------------|----------------|----------|
| | | | Initial | Annotations | COUNCIL | | |
| 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar | |
| <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> | |
| ENGINEERING | | | | | | | |
| DEPT. 408 | | | | | | | |
| ----- | | | | | | | |
| 001-408-5210 OFFICE SUPPLIES | 1,868 | 1,500 | 2,308 | 1,500 | 1,500 | 1,500 | 0 |
| General office supplies as requested and needed by third party | | | | | | | |
| 001-408-5321 COMMUNICATIONS | 496 | 500 | 73 | 500 | 500 | 500 | 0 |
| PA One Call System for excavation work and internet and telephone service. | | | | | | | |
| 001-408-5325 POSTAGE | 15 | 100 | 0 | 100 | 100 | 100 | 0 |
| Cost to mail items applicable to City business. | | | | | | | |
| 001-408-5450 CONTRACTED SERVICES | 77,925 | 100,000 | 72,524 | 110,000 | 110,000 | 110,000 | 0 |
| Outside engineering service provided Barry Issett and Company - Third party agreement | | | | | | | |
| ===== | | | | | | | |
| Total Engineering | 189,938 | 102,100 | | 112,100 | 112,100 | 112,100 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | 2022 <u>Actual</u> | 2023 | 2023 | 2024 | 2024 | 2024 | Dollar <u>Change</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|-----------------------|----------------------------|--------------------------------|-------------------------------------------|-------------------------|
| | | FINAL <u>BUDGET</u> | Current <u>YTD</u> | Initial <u>PROPOSED</u> | Annotations <u>PROPOSED</u> | COUNCIL <u>PASSAGE W/ PROPOSED</u> | |
| BUILDINGS & GROUNDS | | | | | | | |
| DEPT. 409 | | | | | | | |
| ----- | | | | | | | |
| 001-409-5100 MAINTENANCE SALARIES | 100,335 | 117,131 | 68,132 | 119,474 | 119,474 | 119,474 | 0 |
| Salaries for 3 maintenance personnel per CBA. Performs some recreation jobs | | | | | | | |
| 001-409-5181 INCENTIVE PAY - Healthcare Opt out | 1,200 | 6,600 | 1,200 | 1,200 | 1,200 | 1,200 | 5,400 |
| Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA. This also includes grant incentive awards. | | | | | | | |
| 001-409-5182 LONGEVITY | 6,616 | 6,167 | 5,038 | 6,749 | 6,749 | 6,749 | 0 |
| Additional compensation provided at increments 1% of salary for every 2 years of service. | | | | | | | |
| 001-409-5183 OVERTIME | 6,401 | 10,000 | 3,164 | 7,000 | 7,000 | 7,000 | 0 |
| Additional time beyond the normal work hours to accomplish job requirements. | | | | | | | |
| 001-409-5190 FICA | 7,232 | 7,262 | 4,844 | 8,260 | 8,260 | 8,260 | 0 |
| Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion. | | | | | | | |
| 001-409-5191 MEDICARE | 1,691 | 1,698 | 1,133 | 1,698 | 1,698 | 1,698 | 0 |
| The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion. | | | | | | | |
| 001-409-5192 HEALTH/HOSPITAL INSURANCE | 66,866 | 69,349 | 52,375 | 109,457 | 109,457 | 109,457 | 0 |
| Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees. | | | | | | | |
| 001-409-5193 LIFE INSURANCE | 67 | 500 | 100 | 500 | 500 | 500 | 0 |
| Cost of life insurance paid by the City per CBA or approved management policy. | | | | | | | |
| 001-409-5194 UNEMP. COMP. INSURANCE | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| PA UC Law sets a taxable wage base and establishes rates for employers. The wage base increases to \$10,000 for 2018 from \$9,750 and assume same rate of 5%. | | | | | | | |
| 001-409-5195 WORKER'S COMPENSATION | 13,707 | 10,000 | 9,181 | 12,000 | 12,000 | 12,000 | 0 |
| Workers' compensation insurance coverage is mandatory for all employers and ensures medical and wage-loss benefits to employees who are injured during the course of their job. Rates are provided by the City's insurance carrier by job classification. | | | | | | | |
| 001-409-5220 OPERATING SUPPLIES | 9,051 | 12,000 | 1,850 | 9,000 | 9,000 | 9,000 | 0 |
| Cleaning, paper supplies and water for City hall. | | | | | | | |
| 001-409-5230 HEATING FUEL | 4,251 | 17,000 | 0 | 28,372 | 28,372 | 28,372 | 0 |
| Cost to heat City Hall, Pioneer and HPA by UGI and South Jersey Energy. New building | | | | | | | |
| 001-409-5231 GASOLINE | 327 | 4,000 | 0 | 4,000 | 4,000 | 4,000 | 0 |
| Allocated fuel cost from City garage utilized by maintenance workers. | | | | | | | |
| 001-409-5321 COMMUNICATIONS | 13,798 | 28,000 | 8,468 | 18,000 | 18,000 | 18,000 | 0 |
| Land line and cell phone service for all staff at City Hall. Includes Internet new Police building | | | | | | | |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | 2022 <u>Actual</u> | 2023 | 2023 | 2024 | 2024 | 2024 | Dollar <u>Change</u> |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------|------------------------------|----------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|-------------------------|
| | | <u>FINAL</u> <u>BUDGET</u> | <u>Current</u> <u>YTD</u> | <u>Initial</u> <u>PROPOSED</u> <u>BUDGET</u> | <u>Annotations</u> <u>PROPOSED</u> <u>BUDGET</u> | <u>COUNCIL</u> <u>PASSAGE W/</u> <u>PROPOSED</u> | |
| 001-409-5361 ELECTRICITY Cost of electricity for City Hall, Pioneer and HPA. New Police building North Church | 1,235 | 18,000 | 0 | 36,632 | 36,632 | 36,632 | 0 |
| 001-409-5364 SEWER GHJS service for City Hall. | 1,575 | 3,000 | 1,012 | 3,000 | 3,000 | 3,000 | 0 |
| 001-409-5366 WATER HCA service for City Hall. Includes new police building | 2,732 | 2,500 | 1,448 | 7,500 | 7,500 | 7,500 | 0 |
| 001-409-5373 BLDG. REPAIR & MAINT. Structural work and other building issues e.g. pest control. Includes New Police building | 4,554 | 6,000 | 455 | 10,431 | 10,431 | 10,431 | 0 |
| 001-409-5374 REPAIR & MAINT. SERVICES Elevator service agreement and building cleaning contract | 11,204 | 1,000 | 4,382 | 1,000 | 1,000 | 1,000 | 0 |
| 001-409-5450 CONTRACTED SERVICES Contract for Building Cleaning | 49,904 | 11,000 | 2,590 | 3,000 | 3,000 | 3,000 | 0 |
| 001-409-5451 VEHICLE REPAIR & MAINT. Parts and labor to maintain vehicles. | 150 | 1,500 | 0 | 500 | 500 | 500 | 0 |
| 001-409-5470 OTHER EXPENSES Lease agreement with Norfolk Southern for property near parking garage and other items. | 22,246 | 10,000 | 4,069 | 10,000 | 10,000 | 10,000 | 0 |
| Total Building & Grounds | 352,996 | 343,207 | | 398,773 | 398,773 | 398,773 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | 2022 <u>Actual</u> | 2023 | 2023 | 2024 | 2024 | 2024 | Dollar <u>Change</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------|------------|-----------------|-----------------|-------------------|-------------------------|
| | | FINAL | Current | Initial | Annotations | COUNCIL | |
| | | <u>BUDGET</u> | <u>YTD</u> | <u>PROPOSED</u> | <u>PROPOSED</u> | <u>PASSAGE W/</u> | |
| | | | | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | |
| POLICE | | | | | | | |
| DEPT. 410 | | | | | | | |
| 001-410-5100 CHIEF | 77,186 | 0 | 0 | 81,092 | 81,092 | 81,092 | 0 |
| Salary for Police Chief. | | | | | | | |
| 001-410-5100 NON-UNIFORMED SALARIES | 175,076 | 153,566 | 205,544 | 158,173 | 158,173 | 158,173 | 0 |
| Salary for records personnel and cadet program if applicable | | | | | | | |
| 001-410-5102 POLICEMEN SALARIES | 2,632,834 | 3,261,252 | 2,161,617 | 3,509,775 | 3,509,775 | 3,509,775 | 0 |
| Salaries for 51 police officers as detailed in staffing schedule and covered by CBA. | | | | | | | |
| Police Retirement Contractually obligated special payroll | | 0 | | 0 | 0 | 0 | |
| 001-410-5151 WAGES CHECKPOINT O/T | 25,475 | 30,000 | 21,413 | 30,000 | 30,000 | 30,000 | 0 |
| Wages associated with various checkpoint programs and usually reimbursed by PA. | | | | | | | |
| 001-410-5177 HEALTH INSURANCE REIMB. | 7,900 | 15,000 | 23,000 | 30,000 | 30,000 | 30,000 | 0 |
| Offered to those associates who do not participate in the City's health insurance plan as a result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non CBA. | | | | | | | |
| 001-410-5181 INCENTIVE PAY | 8,500 | 20,000 | 10,200 | 10,000 | 10,000 | 10,000 | 0 |
| Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA. This also includes grant incentive awards. | | | | | | | |
| 001-410-5182 LONGEVITY | 109,302 | 133,000 | 102,411 | 115,000 | 115,000 | 115,000 | 0 |
| Additional compensation provided at increments 1% of salary for every 2 years of service. | | | | | | | |
| 001-410-5183 OVERTIME | 169,782 | 225,000 | 186,284 | 175,000 | 175,000 | 175,000 | 0 |
| Additional time beyond the normal work hours to accomplish job requirements. | | | | | | | |
| 001-410-5184 SHIFT DIFFERENTIAL | 29,703 | 28,000 | 22,024 | 30,000 | 30,000 | 30,000 | 0 |
| Additional compensation for standard works hours that differ from regular business hours. | | | | | | | |
| 001-410-5187 COURT PAY | 26,272 | 28,000 | 26,219 | 28,000 | 28,000 | 28,000 | 0 |
| Pay provided for attending court proceedings. | | | | | | | |
| 001-410-5190 FICA | 5,589 | 5,250 | 11,196 | 6,200 | 6,200 | 6,200 | 0 |
| Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion. | | | | | | | |
| 001-410-5191 MEDICARE | 46,126 | 50,000 | 40,406 | 50,000 | 50,000 | 50,000 | 0 |
| The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion. | | | | | | | |
| 001-410-5192 HEALTH/HOSPITAL INSURANCE | 956,212 | 1,225,000 | 709,052 | 1,125,000 | 1,125,000 | 1,125,000 | 0 |
| Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees. | | | | | | | |
| 001-410-5193 LIFE INSURANCE | 4,579 | 1,500 | 6,439 | 6,500 | 6,500 | 6,500 | 0 |
| Cost of life insurance paid by the City per CBA or approved management policy. | | | | | | | |
| 001-410-5194 UNEMP. COMP. INSURANCE | 23,203 | 25,000 | 24,035 | 25,000 | 25,000 | 25,000 | 0 |
| PA UC Law sets a taxable wage base and establishes rates for employers. The wage base increases to \$10,000 for 2018 from \$9,750 and assume same rate of 5%. | | | | | | | |
| 001-410-5195 WORKER'S COMPENSATION | 276,363 | 285,000 | 240,276 | 285,000 | 285,000 | 285,000 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

Workers' compensation insurance coverage is mandatory for all employers and ensures medical and wage-loss benefits to employees who are injured during the course of their job. Rates are provided by the City's insurance carrier by job classification.

| 2022 <u>Actual</u> | 2023 | 2023 | 2024 | 2024 | 2024 | Dollar <u>Change</u> |
|-------------------------------------|--------------------------------------|-------------------------------------|-----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|
| | | | Initial | Annotations | COUNCIL | |
| | FINAL <u>BUDGET</u> | Current <u>YTD</u> | PROPOSED <u>BUDGET</u> | PROPOSED <u>BUDGET</u> | PASSAGE W/ <u>PROPOSED</u> | |
| | | | | | | |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | 2022 <u>Actual</u> | 2023 | 2023 | 2024 | 2024 | 2024 | Dollar <u>Change</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|----------------|--------------------|--------------------|------------------------|-------------------------|
| | | | | Initial | Annotations | COUNCIL | |
| | | FINAL BUDGET | Current YTD | PROPOSED BUDGET | PROPOSED BUDGET | PASSAGE W/ PROPOSED | |
| 001-410-5201 UNIFORMS Cost of annual uniform allowance per CBA. | 30,706 | 54,000 | 27,746 | 54,000 | 54,000 | 54,000 | 0 |
| 001-410-5210 OFFICE SUPPLIES General office supplies e.g. envelopes, folders, printer toner, etc. | 1,345 | 6,000 | 1,833 | 6,000 | 6,000 | 6,000 | 0 |
| 001-410-5220 OPERATING SUPPLIES Supplies for daily operation of Police Dept. e.g. evidence tape, batteries for portable radios, etc. | 26,434 | 30,000 | 18,300 | 30,000 | 30,000 | 30,000 | 0 |
| 001-410-5231 GASOLINE Gasoline expense allocated from City pumps utilized by Police fleet. | 1,607 | 15,000 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| 001-410-5238 PROTECTIVE CLOTHING Cost of Ballistic Vests and any other clothing to provide overall protection. | 29,439 | 17,000 | 36,458 | 27,000 | 27,000 | 27,000 | 0 |
| 001-410-5260 WEAPONS & OTHER EQUIP. Cost of weaponry and ammunition. | 63,999 | 57,500 | 534 | 57,500 | 57,500 | 57,500 | 0 |
| 001-410-5321 COMMUNICATIONS Cost of land line, cellular and internet service for Police Dept. | 12,543 | 22,500 | 12,017 | 22,500 | 22,500 | 22,500 | 0 |
| 001-410-5331 TRAVEL EXPENSES Travel related expenses applicable to attending training and development. | 1,379 | 5,000 | 489 | 5,000 | 5,000 | 5,000 | 0 |
| 001-410-5374 REPAIR & MAINT. SERVICES Cost to maintain and repair equipment, primarily radio and computers. | 313 | 20,000 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| 001-410-5375 MAINTENANCE K-9 UNIT Supplies and services required to maintain K9 unit, e.g. food, veterinarian visits. | 24,303 | 30,000 | 6,870 | 30,000 | 30,000 | 30,000 | 0 |
| 001-410-5450 CONTRACTED SERVICES Any contractual and annual service agreements (Livescan, Tipsoft, Online Investigation Services) as well as services provided by NEPA Health for lab work regarding arrests. | 96,535 | 90,000 | 60,329 | 90,000 | 90,000 | 90,000 | 0 |
| 001-410-5451 VEHICLE REPAIR & MAINT. Cost to maintain and repair police fleet of vehicles. | 0 | 12,000 | 0 | 12,000 | 12,000 | 12,000 | 0 |
| 001-410-5460 MEETINGS, CONFERENCES, SEMINARS Cost to attend applicable meetings, conferences and seminars to maintain state of the art police force. | 11,267 | 7,500 | 4,890 | 7,500 | 7,500 | 7,500 | 0 |
| 001-410-5470 OTHER EXPENSES Miscellaneous expense that tend to be non-recurring, e.g. FEDEX, Civil Service exam related expenses. | 0 | 11,000 | 49,078 | 11,000 | 11,000 | 11,000 | 0 |
| 001-410-5750 CAPITAL PURCHASES Capital purchases and the city police vehicle lease program which has expanded | 157,701 | 61,210 | 194,685 | 155,000 | 155,000 | 155,000 | 0 |

**City of Hazleton
2024 Budget Proposal version with Amendment Column**

Total Police

2022
Actual

5,120,850

| 2023 | 2023 | 2024 | 2024 | 2024 |
|---------------|------------|---------------|---------------|-----------------|
| | | Initial | Annotations | COUNCIL |
| FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ |
| <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> |
| ----- | ----- | ----- | ----- | ----- |
| 5,924,278 | | 6,197,240 | 6,197,240 | 6,197,240 |

Dollar
Change

0

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | 2022 <u>Actual</u> | 2023 | 2023 | 2024 | 2024 | 2024 | Dollar <u>Change</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|-----------------------|---------------------------|---------------------------|-------------------------------|-------------------------|
| | | | | Initial | Annotations | COUNCIL | |
| | | FINAL <u>BUDGET</u> | Current <u>YTD</u> | PROPOSED <u>BUDGET</u> | PROPOSED <u>BUDGET</u> | PASSAGE W/ <u>PROPOSED</u> | |
| FIRE DEPT. 411 | | | | | | | |
| 001-411-5100 CHIEF Salary of Fire Chief as prescribed by CBA between the City and Hazleton City Firefighters Local 507. | 78,035 | 0 | 0 | 81,984 | 81,984 | 81,984 | 0 |
| 001-411-5100 FIRE DEPT SALARIES Salaries of all Full Time Civil Service Firefighters serving as Deputy Chief and Firefighter as prescribed by CBA between the City and Hazleton City Firefighters Local 507. Employee Buy-Out - additional salary consideration for contractually obligated retirement pmts | 1,416,269 | 1,602,159 | 1,028,638 | 1,565,820 | 1,565,820 | 1,565,820 | 0 |
| | | | | includes 79,596 chief | | | |
| | | | | 80,000 | 80,000 | 80,000 | |
| 001-411-5177 HEALTH INSURANCE REIMB. Offered to those associates who do not participate in the City's health insurance plan as a result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non CBA. | 7,700 | 6,000 | 4,500 | 6,000 | 6,000 | 6,000 | 0 |
| 001-411-5181 INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA. This also includes grant incentive awards. | 9,500 | 5,250 | 10,400 | 10,000 | 10,000 | 10,000 | 0 |
| 001-411-5182 LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service. | 67,558 | 75,000 | 53,195 | 71,000 | 71,000 | 71,000 | 0 |
| 001-411-5183 OVERTIME Cost to provide a reasonable level of personel for fire suppression, rescue and other emergencies along with covering recall cost of off duty firefighters with holidays as prescribed by CBA. | 110,568 | 60,000 | 85,531 | 75,000 | 75,000 | 75,000 | 0 |
| 001-411-5184 SHIFT DIFFERENTIAL All full time firefighters (Chief, Deputy and Firefighters) working the nightshift as prescribed by CBA. | 25,776 | 26,000 | 19,214 | 26,000 | 26,000 | 26,000 | 0 |
| 001-411-5191 MEDICARE The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion. | 24,548 | 23,000 | 17,874 | 23,000 | 23,000 | 23,000 | 0 |
| 001-411-5192 HEALTH/HOSPITAL INSURANCE Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees. | 587,049 | 750,000 | 428,153 | 750,000 | 750,000 | 750,000 | 0 |
| 001-411-5193 LIFE INSURANCE Cost of life insurance as prescribed by CBA. | 3,977 | 2,500 | 5,292 | 5,000 | 5,000 | 5,000 | 0 |
| 001-411-5194 UNEMP. COMP. INSURANCE Costs associated with UC insurance | 14,960 | 15,000 | 13,000 | 15,000 | 15,000 | 15,000 | 0 |
| 001-411-5195 WORKER'S COMPENSATION Workers' compensation insurance coverage is mandatory for all employers and ensures medical and wage-loss benefits to employees who are injured during the course of their job. Rates are provided by the City's insurance carrier by job classification. | 152,120 | 128,365 | 107,885 | 128,365 | 128,365 | 128,365 | 0 |
| 001-411-5201 UNIFORMS Cost of annual uniform allowance as prescribed by CBA. | 122,985 | 15,000 | 11,811 | 15,000 | 15,000 | 15,000 | 0 |
| 001-411-5202 TURNOUT GEAR Cost of replacement of turnout gear applicable to NFPA Standard as prescribed by CBA. | 24,127 | 20,000 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| 001-411-5210 OFFICE SUPPLIES | 245 | 1,500 | 306 | 1,500 | 1,500 | 1,500 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

Cost of office supplies for daily operations.

| | 2023 | 2023 | 2024 | 2024 | 2024 | |
|---------------|---------------|------------|---------------|---------------|-----------------|---------------|
| | | | Initial | Annotations | COUNCIL | |
| 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| | | | | | | |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2023 | 2023 | 2024 | 2024 | 2024 | |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------|------------------|------------------|------------------|---------------|
| | | | | Initial | Annotations | COUNCIL | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| 001-411-5230 HEAT Cost of heating all City owned fire stations. | 7,556 | 20,000 | 0 | 15,000 | 15,000 | 15,000 | 0 |
| 001-411-5231 GASOLINE Cost of gasoline for all City owned Fire vehicles and portable gas powered equipment. | 422 | 5,500 | 0 | 3,500 | 3,500 | 3,500 | 0 |
| 001-411-5232 DIESEL FUEL Cost of diesel for all City owned Fire vehicles and portable gas powered equipment. | 2,534 | 20,000 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| 001-411-5321 COMMUNICATIONS Cost of phone service and cell phone service for all stations and personel. | 4,360 | 3,500 | 2,578 | 3,500 | 3,500 | 3,500 | 0 |
| 001-411-5325 POSTAGE Cost of postage needed by Fire department. | 25 | 50 | 64 | 50 | 50 | 50 | 0 |
| 001-411-5331 TRAVEL EXPENSES Cost of travel and training as prescribed by CBA. | 600 | 3,500 | 663 | 2,500 | 2,500 | 2,500 | 0 |
| 001-411-5361 ELECTRICITY Cost of electricity for all City owned fire stations. | 1,744 | 10,000 | 446 | 10,000 | 10,000 | 10,000 | 0 |
| 001-411-5364 SEWER Cost of sewage for all City owned fire stations. | 2,770 | 1,200 | 1,222 | 1,200 | 1,200 | 1,200 | 0 |
| 001-411-5366 WATER Cost of public water for all City owned fire stations. | 2,719 | 2,500 | 1,544 | 2,500 | 2,500 | 2,500 | 0 |
| 001-411-5373 BLDG. REPAIR & MAINT. Cost of maintenance and repair to all City owned fire stations. | 6,758 | 10,000 | 8,400 | 10,000 | 10,000 | 10,000 | 0 |
| 001-411-5374 REPAIR & MAINT. SERVICES Cost for maintenance and repair to all City owned portable equipment. | 31,625 | 7,500 | 25,703 | 25,000 | 25,000 | 25,000 | 0 |
| 001-411-5420 DUES, SUBSC., MEMBERSHIPS Membership cost to various organizations and fire department publications. | 784 | 1,000 | 565 | 1,000 | 1,000 | 1,000 | 0 |
| 001-411-5450 CONTRACTED SERVICES | 1,372 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 0 |
| 001-411-5451 VEHICLE REPAIR & MAINT. Cost of annual testing, certification, maintenance and repair of all City owned fire apparatus. | 31,125 | 30,000 | 44,311 | 30,000 | 30,000 | 30,000 | 0 |
| 001-411-5460 MEETINGS, CONFERENCES, SEMINARS Cost of attending annual conferences, seminars and training for fire personnel. | 3,196 | 500 | 2,600 | 2,500 | 2,500 | 2,500 | 0 |
| 001-411-5470 OTHER EXPENSES Cost of miscellaneous safety equipment and supplies. | 8,824 | 5,000 | 4,549 | 5,000 | 5,000 | 5,000 | 0 |
| 001-411-5750 CAPITAL PURCHASES Interest payment on new 2017 fire pumper. Principal portion thru CD grant proceeds. | 11,191 | 9,000 | 10,191 | 9,000 | 9,000 | 9,000 | 0 |
| Total Fire | 2,779,101 | 2,861,024 | | 3,006,419 | 3,006,419 | 3,006,419 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | 2022 <u>Actual</u> | 2023 | 2023 | 2024 | 2024 | 2024 | Dollar <u>Change</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------|------------|----------------------------------|----------------------------------|--------------------------------------|-------------------------|
| | | | | Initial | Annotations | COUNCIL | |
| | | <u>BUDGET</u> | <u>YTD</u> | <u>PROPOSED</u> <u>BUDGET</u> | <u>PROPOSED</u> <u>BUDGET</u> | <u>PASSAGE W/</u> <u>PROPOSED</u> | |
| PARKING DEPARTMENT | | | | | | | |
| DEPT. 412 | | | | | | | |
| ----- | | | | | | | |
| 001-412-5100 PARKING SALARIES | 134,533 | 122,000 | 93,003 | 124,440 | 124,440 | 124,440 | 0 |
| 2 Full time Office and 2 enforcement personnel | | | | | | | |
| 001-412-5177 HEALTH INSURANCE REIMB. | 6,000 | 6,000 | 4,500 | 12,000 | 12,000 | 12,000 | 0 |
| Offered to those associates who do not participate in the City's health insurance plan as a result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non CBA. | | | | | | | |
| 001-412-5181 INCENTIVE PAY | 1,000 | 1,000 | 1,500 | 1,000 | 1,000 | 1,000 | 0 |
| Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA. This also includes grant incentive awards. | | | | | | | |
| 001-412-5182 LONGEVITY | 1,885 | 1,240 | 1,165 | 1,600 | 1,600 | 1,600 | 0 |
| Additional compensation provided at increments 1% of salary for every 2 years of service. | | | | | | | |
| 001-412-5183 OVERTIME | 377 | 0 | 239 | | | | 0 |
| Additional compensation for working hours in excess of regular day. | | | | | | | |
| 001-412-5190 FICA | 8,925 | 7,500 | 6,194 | 7,500 | 7,500 | 7,500 | 0 |
| Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion. | | | | | | | |
| 001-412-5191 MEDICARE | 2,088 | 1,750 | 1,449 | 1,750 | 1,750 | 1,750 | 0 |
| The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion. | | | | | | | |
| 001-412-5192 HEALTH/HOSPITAL INSURANCE | 28,048 | 29,148 | 20,574 | 31,480 | 31,480 | 31,480 | 0 |
| Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees. | | | | | | | |
| 001-412-5193 LIFE INSURANCE | 134 | 100 | 202 | 100 | 100 | 100 | 0 |
| Cost of life insurance based on hiring date as detailed in CBA. | | | | | | | |
| 001-412-5194 UNEMP. COMP. INSURANCE | 2,000 | 2,400 | 2,000 | 2,400 | 2,400 | 2,400 | 0 |
| PA UC Law sets a taxable wage base and establishes rates for employers. The wage base increases to \$10,000 for 2018 from \$9,750 and assume same rate of 5%. | | | | | | | |
| 001-412-5195 WORKER'S COMPENSATION | 8,543 | 6,000 | 6,125 | 6,000 | 6,000 | 6,000 | 0 |
| Workers' compensation insurance coverage is mandatory for all employers and ensures medical and wage-loss benefits to employees who are injured during the course of their job. Rates are provided by the City's insurance carrier by job classification. | | | | | | | |
| 001-412-5210 OFFICE SUPPLIES | 24 | 500 | 115 | 500 | 500 | 500 | 0 |
| General office supplies e.g. envelopes, folders, printer toner, etc. | | | | | | | |
| 001-412-5220 OPERATING SUPPLIES | 1,150 | 4,000 | 5,200 | 4,000 | 4,000 | 4,000 | 0 |
| Cost of parking citations and meter batteries. | | | | | | | |
| 001-412-5325 POSTAGE | 981 | 500 | 510 | 500 | 500 | 500 | 0 |
| Postage related to department correspondence. | | | | | | | |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2023 | 2023 | 2024 | 2024 | 2024 | |
|------------------------------------------------------------|----------------|----------------|------------|----------------|----------------|-----------------|---------------|
| | | | | Initial | Annotations | COUNCIL | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| 001-412-5374 REPAIR & MAINT. SERVICES | 96,686 | 2,000 | 2,629 | 3,000 | 3,000 | 3,000 | 0 |
| Alarm monitoring services at parking garage. | | | | | | | |
| 001-412-5450 CONTRACTED SERVICES | 5,815 | 4,500 | 4,730 | 4,500 | 4,500 | 4,500 | 0 |
| Mine St. Garage Elevator Service Agreement and IT Support. | | | | | | | |
| 001-412-5470 OTHER EXPENSES | 1,742 | 2,500 | 4,295 | 3,500 | 3,500 | 3,500 | 0 |
| Miscellaneous expenses, primarily printer lease fees. | | | | | | | |
| ===== | | | | | | | |
| Total Parking Enforcement | 300,206 | 191,138 | | 204,270 | 204,270 | 204,270 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2023 | 2023 | 2024 | 2024 | 2024 | | |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|-------------|------------|---------|---|
| | | | | Initial | Annotations | COUNCIL | | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar | |
| | Actual | BUDGET | YTD | BUDGET | BUDGET | PROPOSED | Change | |
| CODE ENFORCEMENT | | | | | | | | |
| DEPT. 413 | | | | | | | | |
| ----- | | | | | | | | |
| 001-413-5100 | MANAGER CODE/LICENSING/PARKING FEES | 44,981 | 46,818 | 0 | 47,754 | 47,754 | 47,754 | 0 |
| | Salary for Department Supervisor | | | | | | | |
| 001-413-5100 | CODE ENF. SALARIES | 393,736 | 212,976 | 328,738 | 217,236 | 217,236 | 217,236 | 0 |
| | Salaries for 4 full time and 1 pt code officers and 3 code clerks | | | | | | | |
| 001-413-5177 | HEALTH INSURANCE REIMB. | 50,000 | 30,000 | 37,000 | 36,000 | 36,000 | 36,000 | 0 |
| | Offered to those associates who do not participate in the City's health insurance plan as a result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non CBA. | | | | | | | |
| 001-413-5181 | INCENTIVE PAY | 1,200 | 1,500 | 600 | 1,500 | 1,500 | 1,500 | 0 |
| | Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA. This also includes grant incentive awards. | | | | | | | |
| 001-413-5182 | LONGEVITY | 3,436 | 1,800 | 2,611 | 3,400 | 3,400 | 3,400 | 0 |
| | Additional compensation provided at increments 1% of salary for every 2 years of service. | | | | | | | |
| 001-413-5183 | OVERTIME | 523 | 2,000 | 36 | 2,000 | 2,000 | 2,000 | 0 |
| | Additional compensation for hours worked in excess of normal hours per CBA. | | | | | | | |
| 001-413-5190 | FICA | 30,737 | 16,107 | 22,977 | 24,500 | 24,500 | 24,500 | 0 |
| | Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion. | | | | | | | |
| 001-413-5191 | MEDICARE | 7,189 | 3,767 | 5,374 | 5,900 | 5,900 | 5,900 | 0 |
| | The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion. | | | | | | | |
| 001-413-5192 | HEALTH/HOSPITAL INSURANCE | 57,714 | 49,503 | 33,995 | 53,463 | 53,463 | 53,463 | 0 |
| | Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees. | | | | | | | |
| 001-413-5194 | UNEMP. COMP. INSURANCE | 6,917 | 6,500 | 6,985 | 6,500 | 6,500 | 6,500 | 0 |
| | PA UC Law sets a taxable wage base and establishes rates for employers. The wage base increases to \$10,000 for 2018 from \$9,750 and assume same rate of 5%. | | | | | | | |
| 001-413-5195 | WORKER'S COMPENSATION | 26,725 | 20,000 | 21,255 | 25,000 | 25,000 | 25,000 | 0 |
| | Workers' compensation insurance coverage is mandatory for all employers and ensures medical and wage-loss benefits to employees who are injured during the course of their job. Rates are provided by the City's insurance carrier by job classification. | | | | | | | |
| 001-413-5210 | OFFICE SUPPLIES | 704 | 1,000 | 659 | 1,000 | 1,000 | 1,000 | 0 |
| | General office supplies e.g. envelopes, folders, printer toner, etc. | | | | | | | |
| 001-413-5220 | OPERATING SUPPLIES | 1,510 | 1,500 | 498 | 1,500 | 1,500 | 1,500 | 0 |
| | Cost of parking tags and other miscellaneous supplies applicable to dept. | | | | | | | |
| 001-413-5231 | GASOLINE | 498 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 0 |
| | Gasoline expense allocated from City pumps. | | | | | | | |
| 001-413-5321 | COMMUNICATIONS | 1,404 | 2,500 | 880 | 2,500 | 2,500 | 2,500 | 0 |
| | Cost of land line, cellular and internet service. | | | | | | | |
| 001-413-5325 | POSTAGE | 5,706 | 6,000 | 5,302 | 6,000 | 6,000 | 6,000 | 0 |
| | Postage related to department correspondence. | | | | | | | |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2023 | 2023 | 2024 | 2024 | 2024 | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|---------|----------------|----------------|----------------|----------|
| | | | | Initial | Annotations | COUNCIL | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | Actual | BUDGET | YTD | BUDGET | BUDGET | PROPOSED | Change |
| 001-413-5340 ADVERTISING & PRINTING Publications of any advertisement related to departmental activity e.g. recycling events. | 4,254 | 2,500 | 986 | 2,500 | 2,500 | 2,500 | 0 |
| 001-413-5374 REPAIR & MAINT. SERVICES Cost related to maintenance and repair services for office equipment. | 0 | 800 | 25 | 800 | 800 | 800 | 0 |
| 001-413-5420 DUES, SUBSC., MEMBERSHIPS Any expense related to participating in applicable organizations. | 53 | 250 | 0 | 250 | 250 | 250 | 0 |
| 001-413-5450 CONTRACTED SERVICES Expenses related to contractual agreements primarily Alfred Benesch for inspections, GIS integration and Recodification of City Code. | 32,732 | 55,000 | 26,589 | 35,000 | 35,000 | 35,000 | 0 |
| 001-413-5451 VEHICLE REPAIR & MAINT. Any cost associated with maintenance and repair of Code vehicles. | 227 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 0 |
| 001-413-5470 OTHER EXPENSES Miscellaneous expenses including printer/copier leases. | 543 | 5,000 | 3,414 | 5,000 | 5,000 | 5,000 | 0 |
| 001-413-5750 CAPITAL PURCHASES Capital items purchased e.g. vehicles. | 5,307 | 15,000 | 3,582 | 5,000 | 5,000 | 5,000 | 0 |
| Total Code Department | 680,291 | 484,021 | | 486,303 | 486,303 | 486,303 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | 2022 <u>Actual</u> | 2023 | 2023 | 2024 | 2024 | 2024 | Dollar <u>Change</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------|------------|----------------------------------|----------------------------------|--------------------------------------|-------------------------|
| | | | | Initial | Annotations | COUNCIL | |
| | | <u>BUDGET</u> | <u>YTD</u> | <u>PROPOSED</u> <u>BUDGET</u> | <u>PROPOSED</u> <u>BUDGET</u> | <u>PASSAGE W/</u> <u>PROPOSED</u> | |
| PLANNING AND ZONING - INCLUDES ZONING BOARD EXPENSES | | | | | | | |
| DEPT. 414 | | | | | | | |
| ----- | | | | | | | |
| 001-414-5100 ZONING DEPARTMENT SALARIES | | \$189,706 | \$0 | \$238,000 | \$238,000 | \$238,000 | \$0 |
| 1 Building Inspector, 1 BCO, 2 Zoning Clerk, 2 PT | | | | | | | |
| 001-414-5105 ZONING BOARD MEMBERS PAY | 1,912 | 1,400 | 1,125 | 1,400 | 1,400 | 1,400 | 0 |
| Stipend paid to zoning board members. | | | | | | | |
| 001-414-5106 SALARY SECRETARY | 2,700 | 4,500 | 2,100 | 3,500 | 3,500 | 3,500 | 0 |
| Additional compensation for 1 City employee to serve as board secretary. | | | | | | | |
| 001-414-5190 FICA | 286 | 12,128 | 202 | 12,128 | 12,128 | 12,128 | 0 |
| Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion. | | | | | | | |
| 001-414-5191 MEDICARE | 67 | 2,836 | 47 | 2,836 | 2,836 | 2,836 | 0 |
| The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion. | | | | | | | |
| 001-414-5192 HEALTH/HOSPITAL INSURANCE OPT OUT | 9 | 18,000 | 5 | 6,000 | 6,000 | 6,000 | 0 |
| 001-414-5193 LIFE INSURANCE | 2 | 0 | 3 | 0 | 0 | 0 | (2) |
| 001-414-5194 UNEMP COMP INS | 109 | 7,500 | 67 | 7,500 | 7,500 | 7,500 | 0 |
| PA UC Law sets a taxable wage base and establishes rates for employers. The wage base increases to \$10,000 for 2018 from \$9,750 and assume same rate of 5%. | | | | | | | |
| 001-414-5195 WORKER COMP | 77 | 500 | 242 | 500 | 500 | 500 | 0 |
| Workers' compensation insurance coverage is mandatory for all employers and ensures medical and wage-loss benefits to employees who are injured during the course of their job. Rates are provided by the City's insurance carrier by job classification. | | | | | | | |
| 001-414-5210 OFFICE SUPPLIES | 188 | 600 | 143 | 600 | 600 | 600 | 0 |
| Miscellaneous office supplies for board activity. | | | | | | | |
| 001-414-5313 PROFESSIONAL SERVICES | 4,590 | 4,000 | 11,190 | 5,000 | 5,000 | 5,000 | 0 |
| Cost of stenographic services for hearings. | | | | | | | |
| 001-414-5314 CONTRACTED LEGAL SERVICES | 39,033 | 12,000 | 3,400 | 12,000 | 12,000 | 12,000 | 0 |
| Cost for planning commission legal services. | | | | | | | |
| 001-414-5325 POSTAGE | 2,056 | 1,500 | 1,022 | 1,500 | 1,500 | 1,500 | 0 |
| Postage related to department correspondence. | | | | | | | |
| 001-414-5340 ADVERTISING & PRINTING | 14,438 | 10,000 | 11,195 | 10,000 | 10,000 | 10,000 | 0 |
| Cost of publications related to departmental activity e.g. meetings and hearings. | | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Total Planning & Zoning | 68,985 | 264,670 | | 300,964 | 300,964 | 300,964 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | | | | |
|---------------|---------------|------------|---------------|---------------|-----------------|
| | | | | | |
| | 2023 | 2023 | 2024 | 2024 | 2024 |
| | | | Initial | Annotations | COUNCIL |
| 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ |
| <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> |
| | | | | | |
| | | | | | Dollar |
| | | | | | <u>Change</u> |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | 2023 | 2023 | 2024 | 2024 | 2024 | |
|---------------|---------------|------------|---------------|---------------|-----------------|---------------|
| | | | Initial | Annotations | COUNCIL | |
| 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2023 | 2023 | 2024 | 2024 | 2024 | | |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|---------------|---------------|-----------------|---------------|---|
| | | | | Initial | Annotations | COUNCIL | | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar | |
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> | |
| PUBLIC WORKS - STREET MAINTENANCE | | | | | | | | |
| DEPT. 430 | | | | | | | | |
| ----- | | | | | | | | |
| 001-430-5100 | DIRECTOR DPW | 75,805 | 75,805 | 0 | 77,321 | 77,321 | 77,321 | 0 |
| | Salary for DPW director. | | | | | | | |
| 001-430-5100 | WAGES | 787,924 | 592,442 | 615,259 | 610,215 | 610,215 | 610,215 | 0 |
| | Salaries for 13 DPW workers as detailed in staffing schedule and covered by CBA. | | | | | | | |
| 001-430-5100 | STORMWATER RELATED ACTIVITY WAGES | | 246,509 | | 253,904 | 253,904 | 253,904 | 0 |
| | Portion of DPW Labor effort dedicated to stormwater related activity | | | | | | | |
| 001-430-5177 | HEALTH INS. REIMB. | 1,500 | 3,000 | 6,500 | 9,000 | 9,000 | 9,000 | 0 |
| | Incentive to opt out of healthcare coverage. Currently \$3,000 for DPW | | | | | | | |
| 001-430-5181 | INCENTIVE PAY | 775 | 2,200 | 2,050 | 2,200 | 2,200 | 2,200 | 0 |
| | Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA. This also includes grant incentive awards. | | | | | | | |
| 001-430-5182 | LONGEVITY | 54,783 | 49,500 | 32,979 | 49,500 | 49,500 | 49,500 | 0 |
| | Additional compensation provided at increments 1% of salary for every 2 years of service. | | | | | | | |
| 001-430-5183 | OVERTIME | 58,345 | 55,000 | 32,095 | 55,000 | 55,000 | 55,000 | 0 |
| | Additional compensation for hours worked in excess of normal hours per CBA. | | | | | | | |
| 001-430-5190 | FICA | 60,737 | 56,715 | 42,624 | 61,715 | 61,715 | 61,715 | 0 |
| | Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion. | | | | | | | |
| 001-430-5191 | MEDICARE | 14,205 | 13,264 | 9,969 | 14,250 | 14,250 | 14,250 | 0 |
| | The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion. | | | | | | | |
| 001-430-5192 | HEALTH/HOSPITAL INSURANCE | 330,756 | 455,305 | 226,129 | 455,305 | 455,305 | 455,305 | 0 |
| | Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees. | | | | | | | |
| 001-430-5194 | UNEMP. COMP. INSURANCE | 8,851 | 10,200 | 9,415 | 10,200 | 10,200 | 10,200 | 0 |
| | PA UC Law sets a taxable wage base and establishes rates for employers. The wage base increases to \$10,000 for 2018 from \$9,750 and assume same rate of 5%. | | | | | | | |
| 001-430-5195 | WORKER'S COMPENSATION | 108,272 | 100,000 | 75,728 | 100,000 | 100,000 | 100,000 | 0 |
| | Workers' compensation insurance coverage is mandatory for all employers and ensures medical and wage-loss benefits to employees who are injured during the course of their job. Rates are provided by the City's insurance carrier by job classification. | | | | | | | |
| 001-430-5231 | GASOLINE | 79,339 | 62,500 | 70,240 | 62,500 | 62,500 | 62,500 | 0 |
| | Cost of gasoline for all City owned DPW vehicles. | | | | | | | |
| 001-430-5231 | STORMWATER ACTIVITY RELATED GASOLINE | | 22,500 | | 22,500 | 22,500 | 22,500 | 0 |
| 001-430-5232 | DIESEL FUEL | 56,949 | 41,500 | 29,075 | 41,500 | 41,500 | 41,500 | 0 |
| | Cost of diesel for all City owned DPW vehicles. | | | | | | | |
| 001-430-5232 | STORMWATER ACTIVITY RELATED DIESEL | | 13,500 | | 13,500 | 13,500 | 13,500 | 0 |
| 001-430-5234 | OIL/LUBRICANTS | 0 | 5,000 | 186 | 5,000 | 5,000 | 5,000 | 0 |
| | Cost of oil and lubricants for all City vehicles. | | | | | | | |
| 001-430-5238 | PROTECTIVE CLOTHING | 6,714 | 7,500 | 2,346 | 7,500 | 7,500 | 7,500 | 0 |
| | Cost of boots and uniforms per CBA. | | | | | | | |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2023 | 2023 | 2024 | 2024 | 2024 | |
|------------------------------------------------------------------------------------------------------------------|---------------|---------------|------------|---------------|---------------|-----------------|---------------|
| | | | | Initial | Annotations | COUNCIL | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| 001-430-5245 STREET MATERIALS AND PAVING UGI paving agreement, see curb cuts in revenue | | 200,000 | 0 | 200,000 | 200,000 | 200,000 | 0 |
| 001-430-5245 STREET MATERIALS AND PAVING Funding repairs and street paving - materials/contract milling/etc.. | 134,773 | 200,000 | 428,182 | 100,000 | 100,000 | 100,000 | 0 |
| 001-430-5250 REPAIR & MAINT. SUPPLIES Cost of supplies for maintenance and repair of vehicles and equipment. | 423,651 | 65,000 | 357,917 | 219,310 | 219,310 | 219,310 | 0 |
| 001-430-5250 STORMWATER RELATED REPAIR & MAINT. SUPPLIES INCLUDES A MANDATED GIS STUDY | | 19,500 | | 10,500 | 10,500 | 10,500 | 0 |
| 001-430-5261 SM TOOLS & MINOR EQUIP. Cost of tools and equipment for repair work. | 1,087 | 2,000 | 2,378 | 2,000 | 2,000 | 2,000 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2023 | 2023 | 2024 | 2024 | 2024 | |
|--------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------|------------------|------------------|------------------|---------------|
| | | | | Initial | Annotations | COUNCIL | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| 001-430-5321 COMMUNICATIONS Cost of land line, cellular and internet service. | 12,602 | 4,500 | 5,113 | 6,500 | 6,500 | 6,500 | 0 |
| 001-430-5340 ADVERTISING & PRINTING Cost of publications related to departmental activity e.g. Request for Proposals (RFP). | 956 | 1,500 | 1,791 | 1,500 | 1,500 | 1,500 | 0 |
| 001-430-5361 ELECTRICITY Cost of electricity for DPW garage. | 630 | 1,000 | 137 | 1,000 | 1,000 | 1,000 | 0 |
| 001-430-5373 BLDG. REPAIR & MAINT. Cost of maintenance and repair to DPW garage. | 14,352 | 5,000 | 767 | 5,000 | 5,000 | 5,000 | 0 |
| 001-430-5374 REPAIR & MAINT. SERVICES Cost for maintenance and repair to DPW equipment. | 106,151 | 25,000 | 60,618 | 50,000 | 50,000 | 50,000 | 0 |
| 001-430-5450 CONTRACTED SERVICES Cost for uniform service from Unifirst Corp. and alarm monitoring service. | 41,929 | 25,000 | 41,510 | 25,000 | 25,000 | 25,000 | 0 |
| 001-430-5470 OTHER EXPENSES Miscellaneous expenses e.g. spring water delivery, printer/copier lease. | 246,595 | 15,000 | 56,961 | 50,000 | 50,000 | 50,000 | 0 |
| 001-430-5750 CAPITAL PURCHASES Purchases of equipment greater than \$5,000. | 125,518 | 0 | 297,800 | 74,018 | 74,018 | 74,018 | 0 |
| Total Streets | 2,786,573 | 2,375,940 | | 2,595,938 | 2,595,938 | 2,595,938 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2023 | 2023 | 2024 | 2024 | 2024 | Dollar Change | |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|-----------------|-----------------|-------------------|------------------|---|
| | | | | Initial | Annotations | COUNCIL | | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | | |
| | Actual | BUDGET | YTD | BUDGET | BUDGET | PROPOSED | | |
| PUBLIC WORKS - MUNICIPAL GARAGE | | | | | | | | |
| DEPT. 437 | | | | | | | | |
| ----- | | | | | | | | |
| 001-437-5100 | MUN. GARAGE SALARIES | 215,523 | 210,000 | 156,387 | 216,300 | 216,300 | 216,300 | 0 |
| | Salaries for 3 mechanics and 1 timekeeper. | | | | | | | |
| 001-437-5181 | INCENTIVE PAY | 275 | 1,200 | 275 | 1,200 | 1,200 | 1,200 | 0 |
| | Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA. This also includes grant incentive awards. | | | | | | | |
| 001-437-5182 | LONGEVITY | 6,176 | 11,000 | 6,893 | 11,000 | 11,000 | 11,000 | 0 |
| | Additional compensation provided at increments 1% of salary for every 2 years of service. | | | | | | | |
| 001-437-5183 | OVERTIME | 18,260 | 18,000 | 7,265 | 18,000 | 18,000 | 18,000 | 0 |
| | Additional compensation for hours worked in excess of normal hours per CBA. | | | | | | | |
| 001-437-5190 | FICA | 14,894 | 13,650 | 10,591 | 13,650 | 13,650 | 13,650 | 0 |
| | Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion. | | | | | | | |
| 001-437-5191 | MEDICARE | 3,483 | 3,045 | 2,477 | 3,045 | 3,045 | 3,045 | 0 |
| | The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion. | | | | | | | |
| 001-437-5192 | HEALTH/HOSPITAL INSURANCE | 108,578 | 115,000 | 83,999 | 115,000 | 115,000 | 115,000 | 0 |
| | Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees. | | | | | | | |
| 001-437-5193 | LIFE INSURANCE | 101 | 530 | 151 | 530 | 530 | 530 | 0 |
| | Cost of life insurance paid by the City per CBA. | | | | | | | |
| 001-437-5194 | UNEMP. COMP. INSURANCE | 2,000 | 2,000 | 2,096 | 2,000 | 2,000 | 2,000 | 0 |
| | PA UC Law sets a taxable wage base and establishes rates for employers. The wage base increases to \$10,000 for 2018 from \$9,750 and assume same rate of 5%. | | | | | | | |
| 001-437-5195 | WORKER'S COMPENSATION | 21,702 | 16,500 | 15,242 | 16,500 | 16,500 | 16,500 | 0 |
| | Workers' compensation insurance coverage is mandatory for all employers and ensures medical and wage-loss benefits to employees who are injured during the course of their job. Rates are provided by the City's insurance carrier by job classification. | | | | | | | |
| 001-437-5210 | OFFICE SUPPLIES | 76 | 1,000 | 175 | 1,000 | 1,000 | 1,000 | 0 |
| | General office supplies e.g. envelopes, folders, printer toner, etc. | | | | | | | |
| 001-437-5230 | HEAT | 2,062 | 14,000 | 0 | 7,000 | 7,000 | 7,000 | 0 |
| | Cost of heating DPW garage. | | | | | | | |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2023 | 2023 | 2024 | 2024 | 2024 | |
|----------------------------------------------------------------------------------|----------------|----------------|------------|----------------|----------------|-----------------|---------------|
| | | | | Initial | Annotations | COUNCIL | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| 001-437-5321 COMMUNICATIONS Cost of land line, cellular and internet service. | 386 | 400 | 232 | 400 | 400 | 400 | 0 |
| 001-437-5364 SEWER GHJS service for City garage. | 1,316 | 1,500 | 769 | 1,500 | 1,500 | 1,500 | 0 |
| 001-437-5366 WATER HCA service for City garage. | 3,748 | 1,500 | 447 | 1,500 | 1,500 | 1,500 | 0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Total Garage | 399,574 | 409,325 | | 408,625 | 408,625 | 408,625 | 0 |
| TOTALS | 0 | 0 | | 0 | 0 | 0 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2022 | 2023 | 2024 | 2024 | 2024 | Dollar |
|--------------------------------------|--------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|----------------|---------------|
| | | <u>Actual</u> | | Initial | Annotations | COUNCIL | <u>Change</u> |
| | | | Current | PROPOSED | PROPOSED | PASSAGE W/ | |
| | | | YTD | BUDGET | BUDGET | PROPOSED | |
| | | | | | | | |
| | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| DEPT. 480 | | | | | | | |
| ----- | | | | | | | |
| 001-480-5403 | LSA MISC GRANT EXPENSE | 0 | 700 | 700 | 700 | 700 | 0 |
| | Fee of \$100 for Local Share grant applications. | | | | | | |
| 001-480-5420 | DUES, SUBSC., MEMBERSHIPS | 0 | 400 | 400 | 400 | 400 | 0 |
| | PA State Associations of Boroughs annual dues. | | | | | | |
| ===== | | | | | | | |
| | Total Miscellaneous | 0 | 1,100 | 1,100 | 1,100 | 1,100 | 0 |
| INSURANCE | | | | | | | |
| DEPT. 486 | | | | | | | |
| ----- | | | | | | | |
| 001-486-5351 | GEN. LIABILITY INS. | 38,073 | 24,982 | 33,730 | 25,482 | 25,482 | 0 |
| | coverage for legal liabilities for paying damages to which this insurance applies | | | | | | |
| 001-486-5320 | General Property Insurance | | 43,383 | | 44,251 | 44,251 | |
| | Covers City Physical Property | | | | | | |
| 001-486-5352 | Crime Policy | | 686 | | 700 | 700 | |
| | Employee Dishonesty covers loss of money, securities and other property by employees | | | | | | |
| 001-486-5353 | Inland Marine | | 11,395 | | 11,623 | 11,623 | |
| | related to general property | | | | | | |
| 001-486-5340 | Public Officials | | 27,600 | 0 | 28,152 | 28,152 | |
| | Insures against wrongful conduct that arises out of administrative duties | | | | | | |
| 001-486-5350 | Police Professional | | 50,630 | | 51,643 | 51,643 | |
| | coverage on acts, errors and omissions for police personnel in their duties | | | | | | |
| 001-486-5356 | Fleet Auto Coverage | | 98,126 | | 100,088 | 100,088 | |
| | Pays Damages in relation to accidents and damages for covered automobiles | | | | | | |
| 001-486-5360 | Umbrella Coverage | | 21,270 | | 21,600 | 21,600 | |
| | Commercial excess coverage | | | | | | |
| 001-486-5361 | Cyber Liability | | 680 | | 700 | 700 | |
| | Coverage against cyber attacks, ransomware, etc | | | | | | |
| ===== | | | | | | | |
| | Total General Insurance | 38,073 | 278,752 | 284,239 | 284,239 | 284,239 | 0 |
| INTERFUND OPERATING TRANSFERS | | | | | | | |
| DEPT. 492 | | | | | | | |
| ----- | | | | | | | |
| 001-492-5003 | TRSF TO ACT 205 FUND | 0 | 0 | 0 | 625,000 | 625,000 | 0 |
| | Cost applicable to Non ACT 205 Revenue for City MMO | | | | | | |
| ===== | | | | | | | |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 | Dollar |
|--------------------------------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|---------------|
| | <u>Actual</u> | <u>FINAL</u> | Current | Initial | Annotations | COUNCIL | <u>Change</u> |
| | | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | |
| Total transfer to 205 fund for MMO payment | 0 | 0 | | 625,000 | 625,000 | 625,000 | 0 |
| GRAND TOTAL EXPENDITURES | 14,082,240 | 14,318,196 | | 15,745,945 | 15,745,945 | 15,745,945 | 0 |
| BUDGET - Revenue = Expenditure | 116,505 | 0 | | 0 | 0 | 0 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2023 | 2023 | 2024 | 2024 | 2024 | | |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------|------------------|------------------|------------------|----------|
| | | | | Initial | Annotations | COUNCIL | | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar | |
| | Actual | BUDGET | YTD | BUDGET | BUDGET | PROPOSED | Change | |
| <u>PENSION FUND-REVENUES</u> | | | | | | | | |
| 002-000-3140 | STATE PENSION AID-ACT 205 Additional PA state funding for distressed municipal pension plans. | 922,120 | 700,000 | 5,609 | 1,025,000 | 1,025,000 | 1,025,000 | 0 |
| 002-000-3210 | EIT/ACT 205 - CURR. YR. Supplemental Earned Income Tax collected from resident and non-resident employed to fund distressed pension plans. 21.4% of total payroll must come from non 205 sources. This revenue represents a decrease in EIT taxes of half | 7,985,635 | 4,500,000 | 3,286,659 | 3,500,000 | 3,500,000 | 3,500,000 | 0 |
| 002-000-3900 | INTEREST Interest income earned from bank where EIT deposits reside. | 11,741 | 10,000 | 567 | 1,500 | 1,500 | 1,500 | 0 |
| 002-392-3001 | TRANSFER FROM GENERAL FUND Transferred from GF to meet legal requirements of non ACT 205 funding | 0 | 120,000 | 11,239 | 625,000 | 625,000 | 625,000 | 0 |
| 002-392-3300 | TRANSFER FROM TRANSIT Revenue from HPT for pro rata pension contribution based on wages. | 0 | 34,000 | 35,986 | 34,000 | 34,000 | 34,000 | 0 |
| 002-392-3301 | TRANSFER FROM CD Revenue from Community Development for pro rata pension contribution based on wages. | 0 | 14,000 | 0 | 14,000 | 14,000 | 14,000 | 0 |
| Total Pension Revenue | | 11,363,685 | 6,717,867 | | 5,199,500 | 5,199,500 | 5,199,500 | 0 |
| <u>PENSION FUND-EXPENDITURES</u> | | | | | | | | |
| 002-000-5317 | EARNED INCOME TAX EXPENSE Cost for Berkheimer Tax Service to process Earned Income Tax collections. | 0 | 65,000 | | 85,000 | 85,000 | 85,000 | 0 |
| 002-000-5470 | OTHER EXPENSES Miscellaneous expenses not specific to other accounts. Includes administration costs | 0 | | | 60,000 | 60,000 | 60,000 | 0 |
| 002-410-5125 | MMO - POLICE Annual pension contribution for Police required by actuarial calculation. | 2,493,709 | 3,381,827 | | 2,546,861 | 2,546,861 | 2,546,861 | 0 |
| 002-410-5192 | RETIREE BENEFITS - POLICE Retiree health insurance for police. | 846,529 | 400,000 | 373,743 | 914,251 | 914,251 | 914,251 | 0 |
| 002-411-5125 | MMO - FIRE Annual pension contribution for Fire required by actuarial calculation. | 1,505,443 | 2,107,857 | | 1,661,832 | 1,661,832 | 1,661,832 | 0 |
| 002-411-5192 | RETIREMENT BENEFITS - FIRE Retiree health insurance for fire. | 356,214 | 210,000 | 195,406 | 384,710 | 384,710 | 384,710 | 0 |
| 002-412-5125 | MMO - CITY NU Annual pension contribution for NU required by actuarial calculation. Reclass for consistency. | | 433,183 | | 817,953 | 817,953 | 817,953 | 0 |
| 002-412-5192 | RETIREE BENEFITS - NU Retiree health insurance for non-uniformed | 147,200 | 120,000 | 79,202 | 159,270 | 159,270 | 159,270 | 0 |
| Total Pension Expense | | 5,703,717 | 6,717,867 | | 6,629,877 | 6,629,877 | 6,629,877 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2023 | 2023 | 2024 | 2024 | 2024 | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|---------|----------------|----------------|----------------|----------|
| | | | | Initial | Annotations | COUNCIL | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | Actual | BUDGET | YTD | BUDGET | BUDGET | PROPOSED | Change |
| | | Diff. | | -1,430,377 | -1,430,377 | -1,430,377 | |
| RECREATION FUND-REVENUES | | | | | | | |
| 004-301-3100 R/E TAX CURR. YR. Revenue is derived from the annual real estate tax collections of the City of Hazleton and earmarked for recreational purposes. | 165,318 | 80,000 | 72,273 | 160,000 | 160,000 | 160,000 | 0 |
| 004-367-3101 Vendor Fees Fees collected by vendors for license to operate at events and on property | | | | 1,000 | 1,000 | 1,000 | |
| 004-367-3102 Rental Fees Fees collected for Rent on city recreation property | | | | 2,000 | 2,000 | 2,000 | |
| 004-367-3103 Sponsor Revenue derived through sponsorship agreements | | | | 20,000 | 20,000 | 20,000 | |
| 004-367-3104 Special Events Income derived from special events | | | | 3,000 | 3,000 | 3,000 | |
| 004-380-3100 MISC. REVENUES Primarily U'SAGAIN LLC fee for collection bins placed at playgrounds. | 1,008 | 500 | 98 | 2,000 | 2,000 | 2,000 | (508) |
| 004-387-3100 CONTRIB./DONATIONS Business and individual donations for special events e.g. 4th of July Fireworks. | 0 | 12,000 | 11,875 | 13,150 | 13,150 | 13,150 | 0 |
| Total Recreation Revenue | 166,326 | 96,030 | | 201,150 | 201,150 | 201,150 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2022 | 2023 | 2024 | 2024 | 2024 | Dollar | |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------|----------|-------------|------------|--------|----------|
| | | Actual | Current | Initial | Annotations | COUNCIL | Change | |
| | | | YTD | PROPOSED | PROPOSED | PASSAGE W/ | | |
| | | | | BUDGET | BUDGET | PROPOSED | | |
| | | | | | | | | |
| | | | | | | | | |
| <u>RECREATION FUND-EXPENDITURES</u> | | | | | | | | |
| 004-452-5100 | WAGES Salary Director, Full-Time, part time maintenance and summer program staff. | 73,614 | 22,000 | 17,854 | 68,000 | 68,000 | 68,000 | (51,614) |
| 004-452-5181 | INCENTIVE PAY includes healthcare stipend | 7,500 | | | 12,800 | 12,800 | 12,800 | |
| 004-452-5182 | Longevity | 453 | | | 450 | 450 | 450 | |
| 004-452-5190 | FICA Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion. | 5,074 | 1,250 | 1,107 | 1,050 | 1,050 | 1,050 | (3,824) |
| 004-452-5191 | MEDICARE The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion. | 1,186 | 300 | 259 | 1,050 | 1,050 | 1,050 | (886) |
| 004-452-5192 | HEALTH/HOSPITAL INS Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees. | 3,139 | 1,675 | 1,441 | 2,800 | 2,800 | 2,800 | (1,464) |
| 004-452-5194 | UNEMP. COMP. INS. PA UC Law sets a taxable wage base and establishes rates for employers. The wage base increases to \$10,000 for 2018 from \$9,750 and assume same rate of 5%. | 1,252 | 2,000 | 559 | 50 | 50 | 50 | 0 |
| 004-452-5195 | WORKMEN'S COMP. Workers' compensation insurance coverage is mandatory for all employers and ensures medical and wage-loss benefits to employees who are injured during the course of their job. Rates are provided by the City's insurance carrier by job classification. | 4,193 | 1,750 | 1,107 | 50 | 50 | 50 | (2,443) |
| 004-452-5210 | OFFICE SUPPLIES Miscellaneous office supplies for summer programs. | 24 | 200 | 44 | 300 | 300 | 300 | 176 |
| 004-452-5220 | OPERATING SUPPLIES Cost of supplies applicabe to parks and recreation, e.g. maintenance parts. | 7,367 | 1,000 | 151 | 4,500 | 4,500 | 4,500 | (6,367) |
| 004-452-5231 | GASOLINE Gasoline expense allocated from City pumps. | 100 | 100 | 0 | 2,500 | 2,500 | 2,500 | 0 |
| 004-452-5325 | POSTAGE Allocation of postage expense applicable to recreation correspondence. | 382 | 50 | 0 | 300 | 300 | 300 | (332) |
| 004-452-5340 | ADVERTISING & PRINTING Cost to advertise events and summer programs. | 4,834 | 2,000 | 0 | 5,000 | 5,000 | 5,000 | (2,834) |
| 004-452-5361 | ELECTRICITY Cost to supply electricity to all parks and recreation facilities. | 8,765 | 13,000 | 8,094 | 10,000 | 10,000 | 10,000 | 4,235 |
| 004-452-5374 | REPAIR & MAINT. SERVICES Utilities expense, i.e. GHJS and HCA, and parts applicable to facility maintenance. | 40,801 | 4,505 | 1,338 | 6,000 | 6,000 | 6,000 | 0 |
| 004-452-5375 | REPAIR & EQUIPMENT MAINTENANCE Repairs to city recreational equipment and maintenance of | | | | 15,000 | 15,000 | 15,000 | |
| 004-452-5450 | CONTRACTED SERVICES Cost of 4th of July firework display contract or other outside repair contracts. | 41,136 | 15,000 | 1,547 | 15,000 | 15,000 | 15,000 | 0 |
| 004-452-5451 | VEHICLE REPAIR & MAINT. | 0 | 500 | 54 | 1,700 | 1,700 | 1,700 | 500 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| 2022 <u>Actual</u> | | | | | | Dollar <u>Change</u> |
|-----------------------|---------------|------------|---------------|---------------|------------|-------------------------|
| | 2023 | 2023 | 2024 | 2024 | 2024 | |
| | | | Initial | Annotations | COUNCIL | |
| | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | |
| | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | PROPOSED | |
| | | | | | | |

Any cost associated with the repair of vehicle for recreation business.

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | | 2023 | 2023 | 2024 | 2024 | 2024 | |
|-------------------------------------------------------------------------------------|----------------|---------------|------------|----------------|----------------|-----------------|---------------|
| | | | | Initial | Annotations | COUNCIL | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| 004-452-5464 PROGRAM EXPENSES | 315 | 2,000 | 0 | 5,000 | 5,000 | 5,000 | 1,685 |
| Costs associated with programs utilizing recreational facilities, e.g. basketballs. | | | | | | | |
| 004-452-5465 Holiday Treats - Giveaways for children | | | | 5,000 | 5,000 | 5,000 | |
| specific costs for consumables or giveaways for recreation programs | | | | | | | |
| 004-452-5465 Entertainment Expenses | | | | 25,000 | 25,000 | 25,000 | |
| Expenses for specifically contracted entertainment for city events | | | | | | | |
| 004-452-5470 OTHER EXPENSES | 13,195 | 4,000 | 13,194 | 4,600 | 4,600 | 4,600 | (9,195) |
| Any miscellaneous expense not applicable to other expense categories. | | | | | | | |
| 004-452-5750 CAPITAL PURCHASES | 56,463 | | | 15,000 | 15,000 | 15,000 | 0 |
| The cost of facility upgrades and equipment in excess of \$5,000. | | | | | | | |
| ===== | | | | ===== | ===== | ===== | ===== |
| Total Recreation Expense | 269,939 | 96,030 | | 201,150 | 201,150 | 201,150 | 0 |

City of Hazleton
2024 Budget Proposal version with Amendment Column

| | 2023 | 2023 | 2024 | 2024 | 2024 | | |
|-------------------------------------------------------------------------------------|----------------|----------------|----------|----------------|----------------|----------------|-----------|
| | | | Initial | Annotations | COUNCIL | | |
| 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar | |
| Actual | BUDGET | YTD | BUDGET | BUDGET | PROPOSED | Change | |
| <u>AIRPORT FUND-REVENUES</u> | | | | | | | |
| 009-341-3100 MISC. REVENUE | 5,340 | 1,500 | 801 | 21,000 | 21,000 | 21,000 | (3,840) |
| Generally revenue not identified - includes Cell tower | | | | | | | |
| 009-341-3300 AIRPORT SERVICES REVENUE | 0 | 5,000 | 26,167 | 9,030 | 9,030 | 9,030 | 5,000 |
| Revenue from airport services - GDP, Catering, Lav, Freight, De-icing, Landing Fees | | | | | | | |
| 009-341-3301 HANGAR LEASE/RENT | 126,229 | 150,000 | 87,340 | 166,500 | 166,500 | 166,500 | 0 |
| Revenue derived from lease agreements for hangar rentals. | | | | | | | |
| 009-341-3350 BUSINESS LICENSE FEE | 5,125 | 1,750 | 4,521 | 1,750 | 1,750 | 1,750 | 0 |
| Income from fees charged to businesses utilizing the airport as base operations. | | | | | | | |
| 009-341-3500 FUEL SALES JET | 46,810 | 65,000 | 44,042 | 563,000 | 563,000 | 563,000 | 0 |
| Income derived from Jet fuel sale to larger aircraft | | | | | | | |
| 009-341-3501 FUEL SALES AVGAS | 658,388 | 250,000 | 59,522 | 129,800 | 129,800 | 129,800 | (408,388) |
| Income derived from fuel sales for Avgas, smaller aircraft | | | | | | | |
| 009-341-3830 PARKING/LANDING/TIE-DOWNS | 1,420 | 4,000 | 1,695 | 4,600 | 4,600 | 4,600 | 2,580 |
| Income derived from fees for using the airport or storing planes on the grounds. | | | | | | | |
| 009-341-3900 INTEREST EARNINGS | 5,091 | 50 | 3 | 50 | 50 | 50 | (5,041) |
| Interest from cash balances in bank. | | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Total Airport Revenue | 848,403 | 477,300 | | 895,730 | 895,730 | 895,730 | 0 |

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|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------|----------|-------------|------------|---------|---------|
| | | | | Initial | Annotations | COUNCIL | | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar | |
| | Actual | BUDGET | YTD | BUDGET | BUDGET | PROPOSED | Change | |
| AIRPORT FUND-EXPENSES | | | | | | | | |
| 009-440-5100 | WAGES | 70,509 | 47,858 | 46,266 | 98,020 | 98,020 | 98,020 | 0 |
| | Salaries for 4 part time employees to provide service and maintenance. | | | | | | | |
| 009-440-5122 | SALARY - AIRPORT MANAGER | 59,428 | 35,650 | 0 | 57,500 | 57,500 | 57,500 | 0 |
| | Salary for manager supervising day to day operations. | | | | | | | |
| 009-440-5181 | INCENTIVE PAY | 300 | 300 | 500 | 300 | 300 | 300 | 0 |
| | Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA. This also includes grant incentive awards. | | | | | | | |
| 009-440-5182 | LONGEVITY | 594 | 713 | 0 | 750 | 750 | 750 | 0 |
| | Additional compensation provided at increments 1% of salary for every 2 years of service. | | | | | | | |
| 009-440-5183 | OVERTIME | 0 | 0 | 480 | 10,000 | 10,000 | 10,000 | 0 |
| | Additional compensation provided for hours worked in excess of normal work day. | | | | | | | |
| 009-440-5190 | FICA | 8,111 | 5,222 | 2,929 | 8,215 | 8,215 | 8,215 | 0 |
| | Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion. | | | | | | | |
| 009-440-5191 | MEDICARE | 1,897 | 1,222 | 685 | 1,848 | 1,848 | 1,848 | 0 |
| | The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion. | | | | | | | |
| 009-440-5192 | HEALTH/HOSPITAL INSURANCE | 32,843 | 24,550 | 17,328 | 32,000 | 32,000 | 32,000 | 0 |
| | Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees. | | | | | | | |
| 009-440-5194 | UNEMP. COMP. INSURANCE | 2,487 | 2,500 | 1,615 | 2,500 | 2,500 | 2,500 | 0 |
| | PA UC Law sets a taxable wage base and establishes rates for employers. The wage base increases to \$10,000 for 2018 from \$9,750 and assume same rate of 5%. | | | | | | | |
| 009-440-5195 | WORKERS COMPENSATION | 15,010 | 9,939 | 5,552 | 9,939 | 9,939 | 9,939 | 0 |
| | Workers' compensation insurance coverage is mandatory for all employers and ensures medical and wage-loss benefits to employees who are injured during the course of their job. Rates are provided by the City's insurance carrier by job classification. | | | | | | | |
| 009-440-5213 | PIB INTEREST EXPENSE | 3,132 | 2,000 | 1,031 | 2,000 | 2,000 | 2,000 | 0 |
| | Interest expense incurred for loan to purchase hangars. | | | | | | | |
| 009-440-5231 | GASOLINE/DIESEL FUEL | 0 | 3,000 | 563 | 3,000 | 3,000 | 3,000 | 3,000 |
| | Expense for gasoline and diesel for all airport vehicles and equipment. | | | | | | | |
| 009-440-5233 | AV FUEL PURCHASE | 0 | 200,000 | 88,417 | 106,800 | 106,800 | 106,800 | 200,000 |
| | Airplane fuel purchased for sale to customers. | | | | | | | |
| 009-440-5234 | Jet Fuel Purchase | | | | 368,150 | 368,150 | 368,150 | |
| | The purchase of Jet Fuel for sale. | | | | | | | |
| 009-440-5350 | AIRPORT INSURANCE | 5,011 | 5,000 | 3,950 | 5,000 | 5,000 | 5,000 | (11) |
| | Cost associated with providing insurance for facilities and liability. | | | | | | | |
| 009-440-5354 | VEHICLE INSURANCE | 4,653 | 4,000 | 2,356 | 4,000 | 4,000 | 4,000 | (653) |
| | Cost associated with providing insurance for vehicles. | | | | | | | |
| 009-440-5372 | AIRPORT MAINTENANCE | 40,798 | 26,500 | 13,579 | 26,500 | 26,500 | 26,500 | 0 |
| | All costs associated with maintaining facilities, e.g. | | | | | | | |

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| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | Actual | BUDGET | YTD | BUDGET | BUDGET | PROPOSED | Change |
| 009-440-5373 BLDG. REPAIR & MAINTENANCE Costs associated with utilities, septic tank cleaning, and supplies applicable to facilities. | 9,197 | 4,908 | 872 | 4,908 | 4,908 | 4,908 | 0 |
| 009-440-5470 OTHER EXPENSES Miscellaneous expenses not applicable to other expense categories. | 22,165 | 18,938 | 52,232 | 18,938 | 18,938 | 18,938 | 0 |
| 009-440-5600 CAPITAL IMPROVEMENTS Expenses for facility upgrades in excess of \$5,000. | 3,676 | 8,000 | 0 | 58,362 | 58,362 | 58,362 | 4,324 |
| 009-440-5760 CAPITAL PURCHASES Expenses for equipment upgrades in excess of \$5,000. | 0 | 5,000 | 46,540 | 5,000 | 5,000 | 5,000 | 0 |
| 009-440-5900 HANGAR LOAN REPAYMENT Principal expense associated with PIB loan repayment for hangar purchases. | 0 | 72,000 | 0 | 72,000 | 72,000 | 72,000 | 72,000 |
| ===== | | | | | | | |
| Total Airport Expense | 279,811 | 477,300 | | 895,730 | 895,730 | 895,730 | 0 |

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|----------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------|----------------|----------------|-----------------|---------------|
| | | | | Initial | Annotations | COUNCIL | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| <u>DEBT SERVICE FUND</u> | | | | | | | |
| REVENUE | | | | | | | |
| 023-301-3100 R/E TAX CURRENT YEAR .57 mils at 90% Collection Rate | 1,169,440 | 1,226,000 | 1,091,949 | 519,617 | 519,617 | 519,617 | 0 |
| 023-341-3900 INTEREST EARNINGS Interest income earned on cash deposits in bank. | 400 | 909 | 50 | 50 | 50 | 50 | 0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Total Debt Service Revenue | 1,169,840 | 1,226,909 | | 519,667 | 519,667 | 519,667 | 0 |
| EXPENDITURES | | | | | | | |
| 023-471-5222 PRIN-2017 PA TAX FREE LOAN To be determined payment schedule of principal on 2017 PA 10 Year Tax Free Note. | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 0 |
| 023-472-5277 TRANSFER TO GENERAL FUND Indirect cost allocation for providing accounts payable services. | 0 | 400 | 0 | 1,538 | 1,538 | 1,538 | 0 |
| 023-472-5223 PRIN-2018 WRAP Lease Agreement Payment 2019 Principal Estimate to be due annually on an unfunded debt proceeding | | | | 433,129 | 433,129 | 433,129 | |
| 023-472-5224 INT-2018 Unfunded Debt Loan Interest | | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Total Debt Service Expense | 85,000 | 1,226,909 | | 519,667 | 519,667 | 519,667 | 0 |

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|----------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|------------|----------------|----------------|-----------------|---------------|
| | | | | Initial | Annotations | COUNCIL | |
| | 2022 | FINAL | Current | PROPOSED | PROPOSED | PASSAGE W/ | Dollar |
| <u>HIGHWAY AID FUND-REVENUES</u> | <u>Actual</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>PROPOSED</u> | <u>Change</u> |
| <hr/> | | | | | | | |
| 035-341-3900 INTEREST EARNINGS | 350 | 500 | 24 | 500 | 500 | 500 | 0 |
| Interest income derived from cash balance in bank. | | | | | | | |
| 035-355-3005 MOTOR VEHICLE FUEL TAXES | 1,567,809 | 792,892 | 806,651 | 833,181 | 833,181 | 833,181 | 0 |
| Income derived from PA Liquid Fuels Tax for City road maintenance. | | | | | | | |
| 035-355-3006 PENN DOT AGILITY INCOME | 0 | 1,800 | 0 | 1,800 | 1,800 | 1,800 | 1,800 |
| Reimbursement from Pennsylvania for street sweeping agreement for those stretches of road that is normally the state's responsibility. | | | | | | | |
| <hr/> | | | | | | | |
| Total Liquid Fuels Revenue | 1,568,159 | 795,192 | | 835,481 | 835,481 | 835,481 | 0 |
| <hr/> | | | | | | | |
| <u>HIGHWAY AID FUND-EXPENDITURES</u> | | | | | | | |
| <hr/> | | | | | | | |
| 035-430-5245 ROAD MATERIALS/PAVING | 94,426 | 238,192 | 105,540 | 279,481 | 279,481 | 279,481 | 0 |
| Expenses applicable to materials for road upkeep, e.g. cold patch, emulsion oil and paving material. | | | | | | | |
| 035-430-5250 REPAIR & MAINT. SUPPLIES | 75,598 | 85,000 | 85,583 | 85,000 | 85,000 | 85,000 | 9,402 |
| Costs associated with all supplies for maintaining and repairing vehicles, street lighting and signage. | | | | | | | |
| 035-430-5734 REPAIR & MAINT. SERVICES | 25,094 | 15,000 | 20,596 | 15,000 | 15,000 | 15,000 | 0 |
| Any outside service expense for the maintenance and repair of equipment. | | | | | | | |
| 035-430-5740 CAP PURCH-TOOLS & EQUIP. | 192,708 | 57,000 | 117,402 | 116,000 | 116,000 | 116,000 | 0 |
| Expense for vehicle and equipment purchases \$5,000 or greater. | | | | | | | |
| 035-432-5245 SNOW & ICE MAT. & SUPP. | 195,717 | 175,000 | 116,453 | 175,000 | 175,000 | 175,000 | 0 |
| Cost of road salt, anti skid and supplies to maintain roads for safe winter driving conditions. | | | | | | | |
| 035-432-5750 PURCHASES - MINOR EQUIPMENT | 7,138 | 15,000 | 899 | 15,000 | 15,000 | 15,000 | 0 |
| The cost of smaller equipment purchases less than \$5,000. | | | | | | | |
| 035-433-5245 OPERATING SUPPLIES (SIGNALS) | 0 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 0 |
| The cost of supplies applicable to traffic control, e.g. signage and signal materials. | | | | | | | |
| 035-433-5361 ELECTRICITY FOR SIGNALS | 61,804 | 85,000 | 102,468 | 85,000 | 85,000 | 85,000 | 0 |
| Electricity cost associated with traffic signals. | | | | | | | |
| 035-433-5460 CONTRACTED SERVICES | 540 | 50,000 | 1,673 | 20,000 | 20,000 | 20,000 | 0 |
| The cost of outside entities to assist in snow removal and street/signal lighting. | | | | | | | |
| 035-434-5361 HIGHWAY MAINT STREET LIGHTING | 80,160 | 50,000 | 6,853 | 20,000 | 20,000 | 20,000 | 0 |
| Cost for electricity associated with all City street lighting. | | | | | | | |
| <hr/> | | | | | | | |
| Total Liquid Fuels Expense | 733,185 | 795,192 | | 835,481 | 835,481 | 835,481 | 0 |