

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2019	2020	2020	2021	2021	
		<u>Actual</u>	<u>FINAL BUDGET</u>	<u>Current YTD</u> 9/1/2020	<u>MAYOR PROPOSED BUDGET</u> 11/10/2020	<u>COUNCIL PROPOSED AMENDMENTS</u> 12/11/2020	<u>Dollar Change</u>
<b><u>GENERAL FUND - REVENUES</u></b>							
<b>REAL ESTATE TAXES</b>							
<b>301-3100</b>	<b>Real Estate Taxes - Current Year</b>	3,826,642	4,039,573	3,721,511	5,731,693	4,534,772	(1,196,921)
Proposed = 89% collection - 90% in amendment							
<b>301-3300</b>	<b>Real Estate Taxes - 2020 Prior Year / Collections</b>				299,000	330,000	31,000
<b>301-3300</b>	<b>Real Estate Taxes - 2019 Prior Year / Collections</b>	574,461	582,000	492,308	311,000	311,000	0
Revenue is derived from prior years real estate tax collections by Luzerne County's Agent Northeast Revenue.							
<b>Total Real Estate Taxes</b>		<b>4,401,103</b>	<b>4,621,573</b>		<b>6,341,693</b>	<b>5,175,772</b>	<b>(1,165,921)</b>
<b>RESIDENT TAXES</b>							
<b>308-3300</b>	<b>Residence Tax</b>	0	30,000	0	30,000	30,000	0
Ordinance 1949 levies a \$5 tax on all residents over the age of 21.							
<b>Total Resident Taxes</b>		<b>0</b>	<b>30,000</b>		<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>SPECIAL TAXES</b>							
<b>310-3010</b>	<b>Per Capita Tax - Current Year</b>	125,001	125,000	99,666	125,000	125,000	0
Ordinance 1933 levies a \$10 tax on all residents with income over \$5,000.							
<b>310-3030</b>	<b>Per Capita Tax - Prior Years</b>	0	50,000	0	50,000	50,000	0
Prior Years collections applicable to Ordinance 1933 levies a \$10 tax on all residents with income over \$5,000.							
<b>310-3100</b>	<b>Real Estate Transfer Tax</b>	247,483	275,000	152,127	275,000	275,000	0
Revenue is derived from 2.5% tax on real estate transfers collected by Luzerne County for property sold within the City. The tax is allocated 1% 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.							
<b>310-3210</b>	<b>Earned Income Tax - Current Year</b>	2,003,611	4,940,000	1,475,857	1,950,000	1,950,000	0
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.							
<b>310-3220</b>	<b>Earned Income Tax - Current Year EIT Levy Act 47 - The Amount of EIT per ACT 47 plan special designation - SEE ATTACHMENT 11-8 from the ACT 47 plan for distribution breakdown 1/2 2020 1/2 2021 (because the city goes to court in the summer)</b>	2,835,382		2,020,728	682,000	682,000	0
<b>310-3610</b>	<b>Local Service Tax - Current Year</b>	314,081	345,000	202,199	345,000	345,000	0
The Local Services Tax is a \$52 tax collected from each individual employed within the City.							
<b>310-3810</b>	<b>Business / Mercantile Tax Current Year</b>	577,507	560,000	369,319	460,000	460,000	0

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Revenue is derived from business tax returns submitted to Berkheimer Services at a rate of 1 mill for retail/wholesale sales and 2 mills for service /rentals. The city will be undertaking aggressive auditing measures to account for properties and the mayor estimates a 30% increase in revenue

	2020	2020	2021	2021	
			MAYOR	COUNCIL	
2019	FINAL	Current	PROPOSED	PROPOSED	Dollar
<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>
=====					
<b>Total Special Taxes</b>	6,103,065	6,295,000	3,887,000	3,887,000	0

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		FINAL	Current	MAYOR	COUNCIL	
	2019	BUDGET	YTD	PROPOSED	PROPOSED	Dollar
	Actual			BUDGET	AMENDMENTS	Change
<b>LICENSES AND PERMITS</b>						
<b>321-3000 Building &amp; Alterations Permits</b>	201,951	220,000	144,838	220,000	335,684	115,684
Revenue is derived from building permit fees based on the cost of each building project within the City boundaries.						
<b>321-3200 HEALTH LICENSE/PERMIT</b>	5,909	5,000	3,644	5,000	5,000	0
Handicap parking permits.						
<b>321-3600 Professional &amp; Occupational Licenses</b>	8,828	10,000	6,775	10,000	10,000	0
Revenue is derived from the fees collected for licenses to professionals.						
<b>321-3750 Miscellaneous Permits</b>	37,016	53,482	12,989	53,482	53,482	0
parking.						
<b>321-3770 Zoning Applications</b>	13,180	15,000	14,325	15,000	15,000	0
Revenue is derived from the fee collected for zoning permits.						
<b>321-3775 Zoning Appeals</b>	9,925	12,000	9,000	12,000	12,000	0
Revenue is derived from the fee collected for appealing zoning decisions.						
<b>321-3780 Business Licenses</b>	95,641	142,487	115,560	100,000	100,000	0
Revenue is derived from licenses issued to business within the City.						
<b>321-3785 Rental Property Registration</b>	50,658	50,000	25,578	40,000	45,000	5,000
Revenue is derived from the registration by every owner or responsible agent of property with the City on a form provided by the City.						
<b>321-3787 License Fee For Towing and Private Parking Rental</b>	0	0	0	85,000	85,000	0
Revenue generated from the RFP of towing services and from the Mayor's residential parking permit initiative						
<b>321-3788 Residence Occupation Inspection</b>	45,290	50,021	37,850	50,021	50,021	0
This inspection is a visual inspection mainly looking for safety hazards and unsanitary conditions along with any Code Violations.						
<b>321-3800 Cable TV Franchise Fee</b>	120,727	130,000	112,763	115,000	115,000	0
Revenue is derived from the Service Electric cable television franchise fee.						
=====						
<b>Total Licenses &amp; Permits</b>	<b>589,124</b>	<b>687,990</b>		<b>705,503</b>	<b>826,187</b>	<b>120,684</b>
<b>NON-BUSINESS LICENSES &amp; PERMITS</b>						
<b>205 Street &amp; Curb Cut Permits</b>	202,937	140,000	230	205,763	200,000	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.						
=====						
<b>Total Non-Bus. Licenses &amp; Permits</b>	<b>202,937</b>	<b>140,000</b>		<b>205,763</b>	<b>200,000</b>	<b>0</b>

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	2019	FINAL	Current	PROPOSED	PROPOSED	Dollar
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>
<b>FINES &amp; FORFEITS</b>						
<b>331-3100 Court Magistrates Fines</b>	217,829	295,000	138,590	200,000	210,000	10,000
Revenue is derived from fines and restitution collected by the Magisterial District Judge offices and remitted to the City.						
<b>331-3110 State Police Violations</b>	19,314	10,000	5,929	10,000	10,000	0
Revenue is derived from fines collected by the PA State Police.						
<b>331-3120 Violations of Ordinances</b>	140	0	0	0	0	0
Revenue is derived from fines collected for violations of City ordinances.						
<b>331-3130 Parking Fines</b>	288,166	360,000	113,345	240,000	260,000	20,000
Revenue is derived from parking violations issued by the Police and authorized ticketing associates.						
=====						
<b>Total Fines &amp; Forfeits</b>	<b>525,448</b>	<b>665,000</b>		<b>450,000</b>	<b>480,000</b>	<b>0</b>
<b>INTEREST EARNINGS</b>						
<b>341-3900 Interest Earned on General Fund</b>	864	150	0	150	150	0
Revenue is derived from interest earned on General Fund cash residing in checking and savings accounts.						
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<b>Total Interest Earnings</b>	<b>864</b>	<b>150</b>		<b>150</b>	<b>150</b>	<b>0</b>
<b>RENTS &amp; ROYALTIES</b>						
<b>342-3200 Rental Income from Annex</b>	9,000	12,000	18,000	12,000	12,000	0
Revenue is derived from the lease agreement with Lackawanna Hazleton, LLC/Lackawanna College for Broad St. Federal Building.						
<b>342-3210 Rental Income from Office Buildings</b>	4,200	13,410	2,800	13,410	13,410	0
Revenue is derived from the lease agreement with Berkheimer Tax Collections (\$4,200 annually) and Community Development (\$9,210 annually).						
=====						
<b>Total Rental Revenue</b>	<b>13,200</b>	<b>25,410</b>		<b>25,410</b>	<b>25,410</b>	<b>0</b>

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	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>
<b>FEDERAL CAPITAL AND OPERATING GRANTS</b>						
<b>351-3100</b>	<b>Fire Department SAFR Grant</b>					
	Income from the Federal SAFR Grant to provide additional firefighters	146,194		146,194	146,194	0
<b>351-3101</b>	<b>FEDERAL CARES FUNDING</b>				73000	<b>73000</b>
	Implements the Revenue received for the Health Officer Position					
=====						
	<b>Total Federal Capital and Operating Grants</b>	<b>146,194</b>		<b>146,194</b>	<b>219,194</b>	<b>73,000</b>
<b>STATE SHARED REVENUE</b>						
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<b>355-3010</b>	<b>Public Utility Tax</b>	12,279	13,000	0	13,000	13,000
	Revenue is derived from the Commonwealth of PA for payment in lieu of real estate taxes for property owned by public utilities (PURTA).					0
<b>355-3080</b>	<b>Alcoholic Beverage Tax</b>	18,750	15,000	4,850	10,000	10,000
	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.					0
<b>355-3150</b>	<b>PA State Recycling Grant</b>	3,010	20,000	10,800	10,000	10,000
	Commonwealth of PA grant to reimburse counties and municipalities 90 percent of eligible recycling program development and implementation expenses.					0
=====						
	<b>Total State Shared Revenue</b>	<b>34,039</b>	<b>48,000</b>		<b>33,000</b>	<b>33,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
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<b>359-3000</b>	<b>Payment in Lieu of Taxes</b>	52,213	40,000	0	40,000	50,000
	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.					10,000
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	<b>Total Intergovernmental Revenue</b>	<b>52,213</b>	<b>40,000</b>		<b>40,000</b>	<b>50,000</b>

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	2019	FINAL	Current	PROPOSED	PROPOSED	Dollar	
	Actual	BUDGET	YTD	BUDGET	AMENDMENTS	Change	
<b>PUBLIC SAFETY</b>							
<b>362-3100</b>	<b>Federal COPS Grant Reimbursement</b>	0	55,000	0	400,000	400,000	0
	Revenue is derived from the reimbursement of Federal funds to the General Fund to fully fund 2 new Police officer hires.						
<b>362-3110</b>	<b>Copies of Accident Reports</b>	7,740	9,000	200	9,000	9,000	0
	Revenue is derived from issuing accidents reports as requested. (\$15 per report)						
<b>362-3600</b>	<b>Hazardous Material Recovery Reimbursement</b>	7,100	10,000	1,806	10,000	10,000	0
	inspection.						
<b>362-3700</b>	<b>DARE Revenue</b>	0	0	0	0	0	0
	Revenue is derived from donations for drug awareness programs.						
<b>362-3702</b>	<b>K-9 Revenue</b>						0
	Revenue is derived from donations for the care of the City's K-9 unit.						
<b>362-3705</b>	<b>Narcotics Revenue</b>						0
	Revenue is derived from donations for drug awareness programs.						
<b>362-3706</b>	<b>Crime Watch Revenue</b>						0
	Revenue is derived from donations for crime prevention programs.						
<b>362-3707</b>	<b>Federal Seizure Revenue</b>	308,821					0
	Revenue is derived from the equitable sharing of the Department of Justice Asset Forfeiture Program and accounted for in Actual numbers only. The purpose is to provide supplemental Police resources and can't be used to supplant the General Fund budget.						
<b>362-3708</b>	<b>Evidence Seizure Revenue</b>						0
	Revenue is derived from the equitable sharing of the Department of Justice Asset Forfeiture Program and accounted for in Actual numbers only. The purpose is to provide supplemental Police resources and can't be used to supplant the General Fund budget.						
<b>362-3709</b>	<b>PA Gaming Control Revenue</b>						
	Commonwealth of PA program phased out.						
<b>362-3750</b>	<b>Police Overtime Reimbursement</b>	98,594	70,000	18,864	30,000	30,000	0
	Revenue is derived from Commonwealth and Luzerne County law enforcement agencies for assistance in special investigations.						
<b>362-3800</b>	<b>Police Checkpoint Reimbursement</b>	0	5,000	0	5,000	5,000	0
	Revenue is derived from the reimbursement from the Commonwealth Department of Transportation for participation in various safe driving programs.						
<b>362-3801</b>	<b>Anti-Auto Theft Reimbursement from PA</b>	0	0	0	0	0	0
	The Pennsylvania Auto Theft Prevention Authority has continued a grant to assist Hazleton's Auto Theft Unit and funds 1 investigator.						
<b>362-3803</b>	<b>Police Donations from Citizens via HCA</b>	0	0	0	0	0	0
	Revenue is derived from donations from customers of the Hazleton City Authority to fund Police special projects.						
<b>Total Public Safety Revenue</b>		<b>422,256</b>	<b>149,000</b>		<b>454,000</b>	<b>454,000</b>	<b>0</b>

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		<u>Actual</u>	<u>BUDGET</u>	<u>Current</u> <u>YTD</u>	<u>PROPOSED</u> <u>BUDGET</u>	<u>PROPOSED</u> <u>AMENDMENTS</u>	<u>Change</u>
					MAYOR	COUNCIL	
<b>HIGHWAYS &amp; STREETS</b>							
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<b>363-3210</b>	<b>Parking Meters</b>	94,638	125,000	118,299	125,000	125,000	0
	Revenue derived from parking meter fees collected.						
<b>363-3211</b>	<b>Monthly Parking Permits</b>	77,834	80,000	50,260	60,000	60,000	0
	Revenue derived from parking fees for lots and street parking.						
<b>363-3212</b>	<b>Parking Garage Fees</b>	62,309	65,000	50,372	65,000	65,000	0
	Revenue derived from parking fees for the garage.						
=====		=====	=====	=====	=====	=====	=====
	<b>Total Parking Revenue</b>	<b>234,781</b>	<b>270,000</b>		<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>							
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		0	0	9,000	0	0	0
<b>380-3100</b>	<b>Miscellaneous Revenue</b>	761,032	418,000	389,167	360,000	360,000	0
	Anticipated Revenue from Benecon Surplus And Cares Grant						
<b>380-3101</b>	<b>Revenue from HCA</b>	212,781	425,000	449,112	425,000	425,000	0
	Revenue derived from an agreement with the Hazleton City Authority for Police, Fire, etc. services.						
<b>380-3505</b>	<b>Revenue from Sale of Assets</b>	9,000					0
	Revenue derived from the sale of city assets						
=====		=====	=====	=====	=====	=====	=====
	<b>Total Miscellaneous Revenue</b>	<b>982,813</b>	<b>843,000</b>		<b>785,000</b>	<b>785,000</b>	<b>0</b>

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		<u>Actual</u>	<u>Current</u>	<u>MAYOR</u>	<u>COUNCIL</u>	<u>Change</u>
		<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	
				<u>BUDGET</u>	<u>AMENDMENTS</u>	
<b>INTERFUND TRANSFERS</b>						
<b>392-3102</b>	<b>Transfer from Pension Fund</b> Revenue is derived from interfund transfers to the General Fund for Pension Payroll, Benefit Administration and Accounts Payable activity.	0	30,000	3,000	3,000	0
<b>392-3104</b>	<b>Transfer from Recreation Fund</b> Revenue is derived from interfund transfers to the General Fund for Payroll, Benefit Administration and Accounts Payable activity.	0	6,000	6,000	6,000	0
<b>392-3201</b>	<b>Transfer from Sewer Transmission Fund</b> Revenue is derived from interfund transfers to the General Fund for Accounts Payable activity. Now inactive.	0	0	0	0	0
<b>392-3202</b>	<b>Transfer from Debt Service Fund</b> activity.	0	200	200	200	0
<b>392-3207</b>	<b>Transfer from Stormwater Fund</b> Revenue is derived from interfund transfers to the General Fund for Accounts Payable activity. Now inactive.	0				0
<b>392-3209</b>	<b>Transfer from Airport Fund</b> Revenue is derived from interfund transfers to the General Fund for Payroll, Benefit Administration and Accounts Payable activity.	0	12,000	12,000	12,000	0
<b>392-3300</b>	<b>Transfer from Hazleton Public Transit</b> Revenue is derived from interfund transfers to the General Fund for Payroll and Benefit Administration. Utilized to pay off prior year loan.	0	0	0	0	0
<b>392-3301</b>	<b>Transfer from Community Development Fund</b> Revenue is derived from interfund transfers to the General Fund for Payroll and Benefit Administration.	0	3,300	3,300	3,300	0
<b>Total Transfers from Other Funds</b>		<b>0</b>	<b>51,500</b>	<b>24,500</b>	<b>24,500</b>	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>13,561,844</b>	<b>14,012,817</b>	<b>13,378,213</b>	<b>12,440,213</b>	<b>(938,000)</b>



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		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>
					MAYOR	COUNCIL	
					PROPOSED	PROPOSED	
<b>GENERAL FUND - EXPENDITURES</b>							
<b>COUNCIL</b>							
<b>DEPT. 400</b>							
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5100	SALARY COUNCIL MEMBERS Salaries for 5 City Council members at \$3,850 as set forth in the City Charter.	19,249	19,250	13,326	19,250	19,250	0
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.	1,193	1,194	826	1,194	1,194	0
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.	280	280	194	280	280	0
5311	ACCTG. & AUDITING SERVICES Expense incurred for the City's mandatory annual financial and single audits.	4,225	35,000	11,243	35,000	35,000	0
5314	<b>SPECIAL LEGAL SERVICES</b> Expense reserved for potential conflict counsel				5,000	0	(5,000)
=====							
<b>Total Council</b>		<b>24,947</b>	<b>55,724</b>		<b>60,724</b>	<b>55,724</b>	<b>(5,000)</b>

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					MAYOR	COUNCIL	
					PROPOSED	PROPOSED	
<b>EXECUTIVE</b>							
<b>DEPT. 401</b>							
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5100	MAYOR SALARY	0	57,881	54,876	57,881	57,881	0
	Salary of the Mayor as set forth in the City Charter.						
5100	DEPT SALARIES	76,241	31,212	30,600	28,560	28,560	0
	Salary of the Administrative Assistant to the Mayor. (raised to 30k in 18 w/added duties)						
5177	HEALTH INSURANCE REIMB.						0
5181	INCENTIVE PAY	300	300	300	300	300	0
	Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.						
5182	LONGEVITY	2,074	2,074	3,272	1,736	1,736	0
	Additional compensation provided at increments 1% of salary for every 2 years of service.						
5183	OVERTIME				20,000	0	(20,000)
	Additional Wages reserved for RTK Requests						
5190	FICA	4,874	5,605	3,624	5,136	5,136	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.						
5191	MEDICARE	1,140	1,310	848	1,310	1,310	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.						
5192	HEALTH/HOSPITAL INSURANCE	17,102	21,126	13,385	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.						
5194	UNEMP. COMP. INSURANCE	362	600	500	800	800	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%.						
5195	WORKER'S COMPENSATION	53	160	39	160	160	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.						
5220	OPERATING SUPPLIES	510	500	0	500	500	0
	Supplies directly related to operation the department.						
5325	POSTAGE	0	250	0	250	250	0
	Expense related to mailing correspondence to outside parties.						
5353	SURETY & FIDELITY BONDS	2,565	0		0	0	0
	Form of insurance issued and used to manage risk and protect against damage or loss in commercial transactions. 2016 expense covers 4 year term.						
5450	CONTRACTED SERVICES	478	500	46	500	500	
5470	OTHER EXPENSES	10,825	5,500	3,129	5,500	5,500	0
	Any small miscellaneous purchases that can't be classified into current chart of accounts. Includes Training						
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<b>Total Mayor's Office</b>		<b>116,525</b>	<b>127,018</b>		<b>154,633</b>	<b>134,633</b>	<b>(20,000)</b>

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		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>
<b>FINANCIAL ADMINISTRATION</b>						
<b>DEPT. 402</b>						
5100	DIRECTOR ADMINISTRATION	74,909	74,909	76,407	76,407	0
	Salary of the Director of Administration.					
5100	ADMINISTRATION SALARIES	128,975	111,718	56,156	130,560	130,560
	Salaries for Human Resources and Accounts Receivable/Payable positions per CBA.					
5177	HEALTH INSURANCE REIMB.	9,000	9,000	7,000	24,000	24,000
	result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non CBA.					
5181	INCENTIVE PAY	300	600	700	600	600
	Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.					
5182	LONGEVITY	1,863	1,864	3,173	3,173	3,173
	Additional compensation provided at increments 1% of salary for every 2 years of service.					
5183	OVERTIME	8,067	5,000	3,350	3,000	3,000
	Additional time beyond the normal work hours to accomplish job requirements.					
5190	FICA	9,147	8,869	6,522	9,235	9,235
	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.					
5191	MEDICARE	2,139	2,075	1,525	2,371	2,371
	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.					
5192	HEALTH/HOSPITAL INSURANCE	1,009	27,973	672	34,862	34,862
	Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees.					
5193	LIFE INSURANCE	260	260	184	260	260
	Cost of life insurance paid by the City per CBA or approved management policy.					
5194	UNEMP. COMP. INSURANCE	1,500	2,400	1,633	2,500	2,500
	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%.					
5195	WORKER'S COMPENSATION	185	249	139	249	249
	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.					
5210	OFFICE SUPPLIES	1,620	2,000	1,261	2,000	2,000
	Check supply, adding machine tape, folders, etc. for office operations.					
5325	POSTAGE	0	1,500	0	1,500	1,500
	Cost to mail items applicable to City business.					
5340	ADVERTISING & PRINTING	767	1,000	528	1,000	1,000
	Costs of legal advertisements and printing associated costas					
5353	SURETY & FIDELITY BONDS	1,367	0		0	0
	Form of insurance issued and used to manage risk and protect against damage or loss in commercial transactions. 2016 expense covers 4 year term.					

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021		
				MAYOR	COUNCIL		
	2019	FINAL	Current	PROPOSED	PROPOSED	Dollar	
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>	
5355	INSURANCE - PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES, Crime, EBL and Cyber Inc 2% estimated increase	23,417	22,119	2,200	22,700	22,700	0
5374	REPAIR & MAINT. SERVICES Lock and key service and copier service agreement.	8,775	1,200	0	1,200	1,200	0
5450	Contracted Services Third party OPEB support and insurance, pension payroll and web services and IT support Ad.	168,928	77,000	42,998	40,000	40,000	0
5470	OTHER EXPENSES Accounting software annual maintenance support and printers lease agreement.	1,441	5,140	445	5,140	5,140	0
<b>Total Administration</b>		<b>368,760</b>	<b>354,876</b>		<b>360,757</b>	<b>360,757</b>	<b>0</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2019	2020	2020	2021	2021	Dollar
		<u>Actual</u>	<u>FINAL</u>	<u>Current</u>	<u>MAYOR</u>	<u>COUNCIL</u>	<u>Change</u>
			<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	
					<u>BUDGET</u>	<u>AMENDMENTS</u>	
<b>TAX COLLECTION</b>							
<b>DEPT. 403</b>							
5315	PER CAPITA TAX EXPENSE Expense for Berkheimer Tax Service to issue and collect Per Capita Tax.	28,168	25,000	25,001	25,000	25,000	0
5316	MERCANTILE TAX EXPENSE Expense for Berkheimer Tax Service to issue and collect BP Mercantile Tax.	0	0	0	0	0	0
5317	EARNED INCOME TAX EXPENSE Expense for Berkheimer Tax Service to issue and collect Earned Income Tax.	0	0	0	0	0	0
5318	LS TAX EXPENSE Expense for Berkheimer Tax Service to issue and collect Local Service Tax.	0	0	0	0	0	0
5319	PROPERTY TAX EXPENSE Expense for Berkheimer Tax Service to issue and collect Real Estate Property Tax.	22,843	24,000	22,862	24,000	24,000	0
5353	SURETY & FIDELITY BONDS Form of insurance issued and used to manage risk and protect against damage or loss in commercial transactions.	0		0	0	0	0
5374	REPAIR & MAINT. SERVICES Cost to repair office equipment.	0	0	0	0	0	0
5470	OTHER EXPENSES Refunds issued on Real Estate taxes from prior years.	0	0	0	0	0	0
<b>Total Outside Tax Collection</b>		<b>51,010</b>	<b>49,000</b>		<b>49,000</b>	<b>49,000</b>	<b>0</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2019	2020	2020	2021	2021	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>Current YTD</u>	<u>PROPOSED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>Change</u>
					MAYOR	COUNCIL	
<b>SOLICITOR</b>							
<b>DEPT. 404</b>							
5100	SALARY Salary for solicitor as a full time City employee. Phased out in 2016.						0
5105	SERVICES CITY SOLICITOR Cost for Solicitor as an outside service on an hourly basis.	60,523	60,000	79,446	100,000	80,000	(20,000)
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.						0
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.						0
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.						0
5194	UNEMP. COMP. INSURANCE 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%.						0
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.						0
5314	SPECIAL LEGAL SERVICES Cost related for legal services not provided by general solicitor, e.g. insurance and labor related issues.	62,769	45,000	80,057	75,000	45,000	(15,000)
5470	OTHER EXPENSES Basically preserved for settlement of lawsuits. Reconfigure Zoning Ordinances and Recodification of City Codes.	546	5,000	102	5,000	5,000	0
<b>Total Legal Services</b>		<b>123,839</b>	<b>110,000</b>		<b>180,000</b>	<b>130,000</b>	<b>(50,000)</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2019	2020	2020	2021	2021	
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED BUDGET</u>	<u>AMENDMENTS</u>	<u>Dollar Change</u>
					MAYOR	COUNCIL	
					PROPOSED	PROPOSED	
<b>CITY CLERK</b>							
<b>DEPT. 405</b>							
5100	SALARY CITY CLERK Salary for the City Clerk.	28,091	28,933	19,836	29,511	29,511	0
5177	HEALTH INSURANCE REIMB. result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non CBA.	0		0			0
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	300	300	300	300	300	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	281	281	287	287	287	0
5190	OVERTIME 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.	1,778	1,814	1,266	1,850	1,850	0
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.	416	424	296	435	435	0
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.	23,845	26,695	15,664	28,563	28,563	0
5193	LIFE INSURANCE Cost of life insurance paid by the City per CBA or approved management policy.	0					0
5194	UNEMP. COMP. INSURANCE 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%.	500	500	500	500	500	0
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.	75	93	53	93	93	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, etc.	312	500	110	500	500	0
5325	POSTAGE Cost to mail items applicable to City business.	0	100	0	100	100	0
5340	ADVERTISING & PRINTING Cost to advertise City meeting notifications.	3,322	4,000	2,625	4,000	4,000	0
5450	CONTRACTED SERVICES	728	0	666			
5374	REPAIR & MAINT. SERVICES Printer and copier repairs and maintenance.	0	800	0	800	800	0
5470	OTHER EXPENSES Internet services allocation and mileage reimbursement for evening Council meetings.	8,425	4,000	5,534	4,000	4,000	0

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

	2019	2020	2021	2021	
	<u>Actual</u>	<u>FINAL BUDGET</u>	<u>Current YTD</u>	<u>MAYOR PROPOSED BUDGET</u>	<u>COUNCIL PROPOSED AMENDMENTS</u>
----- Total City Clerk	68,073	68,440		70,939	70,939
					Dollar Change 0



**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2019	2020	2020	2021	2021	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>
				Current	MAYOR PROPOSED	COUNCIL PROPOSED	
<b>PAYROLL</b>							
<b>DEPT. 407</b>							
5100	SALARY ADMIN. ASSISTANT Salary for Payroll Specialist per CBA.	33,280	34,965	23,040	34,965	34,965	0
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	0	0		0	0	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	998	1,500	1,331	1,331	1,331	0
5183	OVERTIME Additional time beyond the normal work hours to accomplish job requirements.	11,300	4,000	7,581	4,000	4,000	0
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.	2,826	2,265	1,981	2,265	2,265	0
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.	661	520	463	520	520	0
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.	25,992	29,657	17,328	31,700	31,700	0
5194	UNEMP. COMP. INSURANCE 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%.	500	500	500	500	500	0
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.	119	119	83	119	119	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, etc.	0	100	0	100	100	0
5450	CONTRACTED SERVICES Maintenance and support for Payroll accounting software.	7,116	7,000	958	7,000	7,000	0
5470	OTHER EXPENSES Any small miscellaneous purchases that can't be classified into current chart of accounts.	0	200	0	200	200	0
<b>Total Payroll</b>		<b>82,792</b>	<b>80,826</b>		<b>82,700</b>	<b>82,700</b>	<b>0</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2019	2020	2020	2021	2021	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>Change</u>
					MAYOR	COUNCIL	
<b>ENGINEERING</b>							
<b>DEPT. 408</b>							
5100	ENGINEERING SALARIES Salary of Project Engineer as determined by DPW CBA.	61,194	63,119	43,445	64,159	64,159	0
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	0					0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	6,119	6,119	6,275	6,416	6,416	0
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.	4,160	4,285	3,074	4,325	4,325	0
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.	973	1,002	719	1,035	1,035	0
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.	26,118	27,285	16,028	29,194	29,194	0
5194	UNEMP. COMP. INSURANCE 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%.	500	500	500	500	500	0
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.	376	470	278	470	470	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, batteries, etc.	52	700	12	700	700	0
5321	COMMUNICATIONS PA One Call System for excavation work and internet and telephone service.	452	500	23	500	500	0
5325	POSTAGE Cost to mail items applicable to City business.	0	100	0	100	100	0
5340	ADVERTISING & PRINTING Cost to advertise notices and printing of certain materials	143		43			
5354	VEHICLE INSURANCE Cost to insure City vehicle utilized by engineer.	1,537	0	1,394	0	0	0
5374	REPAIR & MAINT. SERVICES Repair and Maintenance of office equipment and vehicle service.	9,575	1,000	0	1,000	1,000	0
5450	CONTRACTED SERVICES Outside engineering service provided by Alfred Benesch & Co.	25,084	30,000	18,208	30,000	30,000	0
5470	OTHER EXPENSES Clothing Allowance per CBA.	815	1,500	785	1,500	1,500	0

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

	2019	2020	2020	2021	2021	
		FINAL	Current	MAYOR	COUNCIL	
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Dollar Change</u>
Total Engineering	137,097	136,580		139,899	139,899	0

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2019	2020	2020	2021	2021	
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>Dollar Change</u>
					MAYOR	COUNCIL	
<b>BUILDINGS &amp; GROUNDS</b>							
<b>DEPT. 409</b>							
-----							
5100	MAINTENANCE SALARIES Salaries for 2 maintenance personnel per CBA.	37,521	40,012	25,976	40,012	40,012	0
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	500	500	500	500	500	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	4,127	4,001	0	4,001	4,001	0
5183	OVERTIME Additional time beyond the normal work hours to accomplish job requirements.	6,192	5,000	3,567	5,000	5,000	0
5184	SHIFT DIFFERENTIAL Additional compensation for standard works hours that differ from regular business hours.	0	0	0	0	0	0
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.	2,997	2,481	1,863	2,481	2,481	0
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.	701	650	436	650	650	0
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.	25,992	27,500	17,328	27,500	27,500	0
5193	LIFE INSURANCE Cost of life insurance paid by the City per CBA or approved management policy.	0	500	0	500	500	0
5194	UNEMP. COMP. INSURANCE 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%.	500	500	500	500	500	0
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.	5,680	5,100	3,530	5,100	5,100	0
5220	OPERATING SUPPLIES Cleaning, paper supplies and water for City hall.	9,523	12,000	9,961	12,000	10,000	0
5230	HEATING FUEL Cost to heat City Hall, Pioneer and HPA by UGI and South Jersey Energy.	12,090	17,000	3,910	17,000	17,000	0
5231	GASOLINE Allocated fuel cost from City garage utilized by maintenance workers.	0	4,000	0	4,000	4,000	0
5321	COMMUNICATIONS Land line and cell phone service for all staff at City Hall.	22,690	28,000	18,785	28,000	28,000	0
5325	POSTAGE General cost for postage machine allocated to departments based on usage.	8,000	0	2,000	0	0	0
5351	BUILDING INS. (PROPERTY)	28,756	26,340	0	26,340	26,340	0

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

Property, inland marine and general liability coverage

2019  
Actual

	2020	2020	2021	2021
			MAYOR	COUNCIL
	FINAL	Current	PROPOSED	PROPOSED
	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>

Dollar  
Change

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021		
				MAYOR	COUNCIL		
		FINAL	Current	PROPOSED	PROPOSED	Dollar	
		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>	
5354	VEHICLE INSURANCE Cost to insure City vehicle utilized by maintenance staff.	688	0	624	0	0	
5361	ELECTRICITY Cost of electricity for City Hall, Pioneer and HPA.	9,355	18,000	390	18,000	18,000	
5364	SEWER GHJS service for City Hall.	2,403	3,000	845	3,000	3,000	
5366	WATER HCA service for City Hall.	2,215	2,500	1,537	2,500	2,500	
5373	BLDG. REPAIR & MAINT. Structural work and other building issues e.g. pest control.	591	6,000	1,157	6,000	6,000	
5374	REPAIR & MAINT. SERVICES Elevator service agreement and building cleaning contract	(34,462)	1,000	88	1,000	1,000	
5450	CONTRACTED SERVICES Contract for Building Cleaning	16,414	11,000	11,200	11,000	11,000	
5451	VEHICLE REPAIR & MAINT. Parts and labor to maintain vehicles.	0	1,500	0	1,500	1,500	
5470	OTHER EXPENSES Lease agreement with Norfolk Southern for property near parking garage and other items.	10,442	10,000	(5,103)	10,000	10,000	
=====							
<b>Total Building &amp; Grounds</b>		<b>172,915</b>	<b>226,584</b>		<b>226,584</b>	<b>224,584</b>	<b>0</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2019	2020	2020	2021	2021	Dollar
		Actual	BUDGET	Current YTD	MAYOR PROPOSED BUDGET	COUNCIL PROPOSED AMENDMENTS	Change
<b>POLICE DEPT. 410</b>							
5100	CHIEF Salary for Police Chief.	0	75,673	81,751	75,673	75,673	0
5100	NON-UNIFORMED SALARIES Salary for 2 records personnel as covered under CBA.	72,655	74,836	53,094	74,836	74,836	0
5102	<b>POLICEMEN SALARIES</b> Salaries for 42 police officers as detailed in staffing schedule and covered by CBA.	2,553,223	2,586,333	1,863,562	3,215,336	2,886,336	(329,000)
5151	WAGES CHECKPOINT O/T Wages associated with various checkpoint programs and usually reimbursed by PA.	34,133	30,000	14,501	30,000	30,000	0
5177	HEALTH INSURANCE REIMB. result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non CBA.	14,000	15,000	10,250	15,000	15,000	0
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	10,600	18,000	15,688	20,000	20,000	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	108,341	125,000	75,809	133,000	133,000	0
5183	<b>OVERTIME</b> Additional time beyond the normal work hours to accomplish job requirements.	166,139	180,000	83,666	185,000	150,000	(35,000)
5184	SHIFT DIFFERENTIAL Additional compensation for standard works hours that differ from regular business hours.	28,027	25,000	19,758	25,000	25,000	0
5187	COURT PAY Pay provided for attending court proceedings.	30,854	25,000	13,052	25,000	25,000	0
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.	5,221	5,250	3,693	5,250	5,250	0
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.	42,018	48,200	30,227	50,000	50,000	0
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.	768,836	824,877	483,607	950,000	950,000	0
5193	LIFE INSURANCE Cost of life insurance paid by the City per CBA or approved management policy.	1,051	1,425	710	1,500	1,500	0
5194	UNEMP. COMP. INSURANCE 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%.	23,037	25,000	22,632	25,000	25,000	0
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.	255,385	285,000	181,509	285,000	285,000	0

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021		
				MAYOR	COUNCIL		
	2019	FINAL	Current	PROPOSED	PROPOSED	Dollar	
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>	
5201	UNIFORMS Cost of annual uniform allowance per CBA.	32,501	35,000	21,450	54,000	54,000	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, printer toner, etc.	2,198	5,000	618	6,000	6,000	0
5220	OPERATING SUPPLIES Supplies for daily operation of Police Dept. e.g. evidence tape, batteries for portable radios, etc.	8,706	8,000	3,870	10,000	10,000	0
5231	GASOLINE Gasoline expense allocated from City pumps utilized by Police fleet.	14,281	48,000	50	50,000	50,000	0
5238	PROTECTIVE CLOTHING Cost of Ballistic Vests and any other clothing to provide overall protection.	(1,213)	15,000	8,199	17,000	17,000	0
5260	WEAPONS & OTHER EQUIP. Cost of weaponry and ammunition.	37,615	20,000	1,014	57,500	57,500	0
5321	COMMUNICATIONS Cost of land line, cellular and internet service for Police Dept.	15,376	20,000	1,093	22,500	22,500	0
5325	POSTAGE Postage related to police department correspondence.	0	0	85	0	0	0
5327	RADIO EQUIP. MAINT.	264	0		0	0	0
5331	TRAVEL EXPENSES Travel related expenses applicable to attending training and development.	0	3,000	0	3,000	3,000	0
5352	LAW ENFORCEMENT LIABILITY INSURANCE Cost of insurance if a false arrest and imprisonment has been committed, and so a person who has suffered harm as a result can file an intentional tort personal injury claim against those who are responsible.	43,772	42,000	0	45,000	45,000	0
5354	VEHICLE INSURANCE - Covers entire vehicle fleet Cost to insure police fleet of vehicles.	23,629	40,210	0	40,210	40,210	0
5374	REPAIR & MAINT. SERVICES Cost to maintain and repair equipment, primarily radio and computers.	2,487	5,000	0	41,000	20,000	(21,000)
5375	MAINTENANCE K-9 UNIT Supplies and services required to maintain K9 unit, e.g. food, veterinarian visits.	2,729	3,500	1,757	12,000	12,000	0
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.	45,237	35,000	14,536	35,000	35,000	0
5451	VEHICLE REPAIR & MAINT. Cost to maintain and repair police fleet of vehicles.	6,822	22,000	(259)	25,000	25,000	0
5460	MEETINGS, CONFERENCES, SEMINARS Cost to attend applicable meetings, conferences and seminars to maintain state of the art police force.	3,540	5,000	2,509	7,500	7,500	0
5470	OTHER EXPENSES Miscellaneous expense that tend to be non-recurring, e.g. FEDEX, Civil Service exam related expenses.	6,602	10,000	1,409	11,000	11,000	0
5750	CAPITAL PURCHASES Capital purchases and the city police vehicle lease program (lease program 38k)	5,931	0	3,295	101,210	61,210	(40,000)
5752	K-9 ACCOUNT	150	0	1,055	0	0	0



**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

Recorded for annual audit purposes. Must be maintained separate from General Fund.

2019  
Actual

	2020	2020	2021	2021
			MAYOR	COUNCIL
	FINAL	Current	PROPOSED	PROPOSED
	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>

Dollar  
Change

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021	
				MAYOR	COUNCIL	
		FINAL	Current	PROPOSED	PROPOSED	Dollar
		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>
5754	DARE ACCOUNT Recorded for annual audit purposes. Must be maintained separate from General Fund.					0
5756	NARCOTICS EXPENSE Recorded for annual audit purposes. Must be maintained separate from General Fund.					0
5757	CRIME WATCH EXPENSE Recorded for annual audit purposes. Must be maintained separate from General Fund.					0
5758	FEDERAL SEIZURE EXPENSE Recorded for annual audit purposes. Must be maintained separate from General Fund.					0
5759	EVIDENCE SEIZURE EXPENSE Recorded for annual audit purposes. Must be maintained separate from General Fund.					0
=====						
	<b>Total Police</b>	<b>4,364,146</b>	<b>4,661,304</b>	<b>5,653,515</b>	<b>5,228,515</b>	<b>(425,000)</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2019	2020	2021	2021	Dollar
		Actual	Current	MAYOR	COUNCIL	Change
			YTD	PROPOSED	PROPOSED	
				BUDGET	AMENDMENTS	
<b>FIRE</b>						
<b>DEPT. 411</b>						
-----						
5100	CHIEF Salary of Fire Chief as prescribed by CBA between the City and Hazleton City Firefighters Local 507.	0	72,993	76,505	76,505	0
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.	1,343,509	1,270,015	880,308	1,308,115	1,308,115
5177	HEALTH INSURANCE REIMB. result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non CBA.	0	4,000	0	3,000	3,000
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	3,000	5,250	4,000	5,250	5,250
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	81,561	85,000	61,084	85,000	85,000
5183	OVERTIME Cost to provide a reasonable level of personnel for fire suppression, rescue and other emergencies along with covering recall cost of off duty firefighters with holidays as prescribed by CBA.	26,476	40,000	18,915	40,000	30,000
5184	SHIFT DIFFERENTIAL All full time firefighters (Chief, Deputy and Firefighters) working the nightshift as prescribed by CBA.	22,961	26,000	16,023	26,000	26,000
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.	21,313	21,000	14,174	21,630	21,630
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.	459,295	510,147	302,950	545,857	545,857
5193	LIFE INSURANCE Cost of life insurance as prescribed by CBA.	1,044	1,400	740	1,400	1,400
5194	UNEMP. COMP. INSURANCE 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%.	13,000	12,500	11,685	12,500	12,500
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.	133,319	128,365	88,663	128,365	128,365
5201	UNIFORMS Cost of annual uniform allowance as prescribed by CBA.	18,888	10,500	9,614	12,000	12,000
5202	TURNOUT GEAR Cost of replacement of turnout gear applicable to NFPA Standard as prescribed by CBA.	16,087	15,000	0	20,000	20,000
5210	OFFICE SUPPLIES	872	1,500	224	1,500	1,500

**City of Hazleton  
2021 Budget Proposal version with Amendment Column**

Cost of office supplies for daily operations.

2019  
Actual

	2020	2020	2021	2021
			MAYOR	COUNCIL
	FINAL	Current	PROPOSED	PROPOSED
	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>

Dollar  
Change

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021		
				MAYOR	COUNCIL		
	2019	FINAL	Current	PROPOSED	PROPOSED	Dollar	
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>	
5230	HEAT Cost of heating all City owned fire stations.	13,851	20,000	0	20,000	20,000	0
5231	GASOLINE Cost of gasoline for all City owned Fire vehicles and portable gas powered equipment.	1,026	3,500	0	3,500	3,500	0
5232	DIESEL FUEL Cost of diesel for all City owned Fire vehicles and portable gas powered equipment.	6,730	7,000	0	13,000	13,000	0
5321	COMMUNICATIONS Cost of phone service and cell phone service for all stations and personel.	4,594	3,500	1,930	3,500	3,500	0
5325	POSTAGE Cost of postage needed by Fire department.	0	50	0	50	50	0
5331	TRAVEL EXPENSES Cost of travel and training as prescribed by CBA.	1,871	2,500	0	2,500	2,500	0
5351	BUILDING INSURANCE Cost of building insurance protection for all City owned fire stations.	743	2,500	0	2,500	2,500	0
5354	INSURANCE ON APPARATUS Auto Physical Damage portion of insurance package	10,551	18,502	0	18,502	18,502	0
5361	ELECTRICITY Cost of electricity for all City owned fire stations.	4,368	10,000	0	10,000	10,000	0
5364	SEWER Cost of sewage for all City owned fire stations.	2,026	1,200	1,463	1,200	1,200	0
5366	WATER Cost of public water for all City owned fire stations.	2,600	1,500	1,647	2,500	2,500	0
5373	BLDG. REPAIR & MAINT. Cost of maintenance and repair to all City owned fire stations.	9,687	5,000	3,196	5,000	5,000	0
5374	REPAIR & MAINT. SERVICES Cost for maintenance and repair to all City owned portable equipment.	12,785	6,500	3,038	7,500	7,500	0
5420	DUES, SUBSC., MEMBERSHIPS Membership cost to various organizations and fire department publications.	735	1,000	565	1,000	1,000	0
5450	CONTRACTED SERVICES	1,416		1,307	2,000	2,000	
5451	VEHICLE REPAIR & MAINT. Cost of annual testing, certification, maintenance and repair of all City owned fire apparatus.	40,415	30,000	12,754	30,000	25,000	0
5460	MEETINGS, CONFERENCES, SEMINARS Cost of attending annual conferences, seminars and training for fire personnel.	1,029	500	0	500	500	0
5470	OTHER EXPENSES Cost of miscellaneous safety equipment and supplies.	5,018	5,000	5,990	5,000	5,000	0
5750	CAPITAL PURCHASES Interest payment on new 2017 fire pumper. Principal portion thru CD grant proceeds.	4,439	9,000	0	9,000	9,000	0
<b>Total Fire</b>		<b>2,265,209</b>	<b>2,330,922</b>		<b>2,424,374</b>	<b>2,409,374</b>	<b>0</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2019	2020	2020	2021	2021	Dollar
		Actual	Final	Current	Mayor	Council	Change
			Budget	YTD	Proposed	Proposed	
					Budget	Amendments	
<b>PARKING</b>							
<b>DEPT. 412</b>							
5100	<b>PARKING SALARIES</b>	127,701	130,000	81,055	145,000	125,000	(20,000)
	Salaries for 3 full time and 3 part time responsible for parking enforcement and collection of fees applicable to citations.						
5177	HEALTH INSURANCE REIMB.	3,000	3,000	2,000	3,000	3,000	0
	result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non CBA.						
5181	INCENTIVE PAY	700	1,000	500	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.						
5182	LONGEVITY	4,503	4,302	3,989	4,302	4,302	0
	Additional compensation provided at increments 1% of salary for every 2 years of service.						
5183	OVERTIME	195		0			0
	Additional compensation for working hours in excess of regular day.						
5190	FICA	8,349	8,300	5,383	9,200	9,200	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.						
5191	MEDICARE	1,953	2,100	1,259	2,350	2,350	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.						
5192	<b>HEALTH/HOSPITAL INSURANCE</b>	37,039	39,992	21,489	69,541	39,541	(30,000)
	Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees.						
5193	LIFE INSURANCE	820	820	473	820	820	0
	Cost of life insurance based on hiring date as detailed in CBA.						
5194	UNEMP. COMP. INSURANCE	3,416	3,600	2,963	3,600	3,600	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%.						
5195	WORKER'S COMPENSATION	5,813	6,000	3,856	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.						
5210	OFFICE SUPPLIES	114	500	112	500	500	0
	General office supplies e.g. envelopes, folders, printer toner, etc.						
5220	OPERATING SUPPLIES	3,371	5,000	749	5,000	5,000	0
	Cost of parking citations and meter batteries.						
5231	GASOLINE	0	500	0	500	500	0
	Gasoline expense allocated from City pumps.						
5321	COMMUNICATIONS	682	1,000	0	1,000	1,000	0
	Cost of land line, cellular and internet service.						
5325	POSTAGE	0	100	0	100	100	0

**City of Hazleton  
2021 Budget Proposal version with Amendment Column**

5340

Postage related to department correspondence.  
ADVERTISING & PRINTING

	2020	2020	2021	2021	
	FINAL	Current	MAYOR	COUNCIL	
	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Dollar Change</u>
2019 <u>Actual</u>					
	159	159			0

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021	
				MAYOR	COUNCIL	
2019		FINAL	Current	PROPOSED	PROPOSED	Dollar
<u>Actual</u>		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>
5354	VEHICLE INSURANCE Cost to insure vehicles.	0	0	0	0	0
5374	REPAIR & MAINT. SERVICES Alarm monitoring services at parking garage.	149	(12,840)	1,000	1,000	0
5450	CONTRACTED SERVICES Mine St. Garage Elevator Service Agreement and IT Support.	4,084	1,195	3,000	3,000	0
5470	OTHER EXPENSES Miscellaneous expenses, primarily printer lease fees.	20	503	2,500	2,500	0
5750	CAPITAL Purchases Parking System and Gate System for City Lots			36,000	0	(36,000)
----- <b>Total Parking Enforcement</b>		<b>202,066</b>		<b>294,413</b>	<b>208,413</b>	<b>(86,000)</b>



**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021		
				MAYOR	COUNCIL		
2019		FINAL	Current	PROPOSED	PROPOSED	Dollar	
<u>Actual</u>		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>	
<b>CODE/LICENSING/PARKING</b>							
<b>DEPT. 413</b>							
-----							
5100	MANAGER CODE/LICENSING/PARKING FEES	0	41,000	0	41,820	41,820	0
	Salary for department manager.						
5100	CODE ENF. SALARIES	150,229	282,000	154,888	382,000	382,000	0
	Salaries for 4 full time and 3 part time Code Compliance & Inspection associates.						
5177	HEALTH INSURANCE REIMB.	8,250	9,000	7,250	9,000	9,000	0
	result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non CBA.						
5181	INCENTIVE PAY	500	500	800	500	500	0
	Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.						
5182	LONGEVITY	1,111	1,800	400	1,800	1,800	0
	Additional compensation provided at increments 1% of salary for every 2 years of service.						
5183	OVERTIME	669	2,000	0	2,000	2,000	0
	Additional compensation for hours worked in excess of normal hours per CBA.						
5190	FICA	9,967	14,942	10,127	18,942	18,942	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.						
5191	MEDICARE	2,331	3,495	2,368	3,495	3,495	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.						
5192	HEALTH/HOSPITAL INSURANCE	45,469	52,224	41,444	78,224	78,224	0
	Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees.						
5194	UNEMP. COMP. INSURANCE	3,208	5,000	4,069	5,000	5,000	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%.						
5195	WORKER'S COMPENSATION	6,824	10,000	11,343	10,000	10,000	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.						
5210	OFFICE SUPPLIES	53	1,000	223	1,000	1,000	0
	General office supplies e.g. envelopes, folders, printer toner, etc.						
5220	OPERATING SUPPLIES	406	1,500	18	1,500	1,500	0
	Cost of parking tags and other miscellaneous supplies applicable to dept.						
5231	GASOLINE	827	2,000	0	2,000	2,000	0
	Gasoline expense allocated from City pumps.						
5321	COMMUNICATIONS	3,710	2,500	279	2,500	2,500	0
	Cost of land line, cellular and internet service.						
5325	POSTAGE	0	5,000	0	5,000	5,000	0
	Postage related to department correspondence.						

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2019	2020	2020	2021	2021	Dollar
		<u>Actual</u>	<u>FINAL</u>	Current	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>Change</u>
			<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	
					MAYOR	COUNCIL	
5340	ADVERTISING & PRINTING Publications of any advertisement related to departmental activity e.g. recycling events.	0	2,500	0	2,500	2,500	0
5354	VEHICLE INSURANCE Cost to insure vehicles.	2,873	0	2,606	0	0	0
5374	REPAIR & MAINT. SERVICES Cost related to maintenance and repair services for office equipment.	1,387	800	0	800	800	0
5420	DUES, SUBSC., MEMBERSHIPS Any expense related to participating in applicable organizations.	0	250	0	250	250	0
<b>5450</b>	<b>CONTRACTED SERVICES</b> Expenses related to contractual agreements primarily Alfred Benesch for inspections, GIS integration and Recodification of City Code.	<b>174,043</b>	<b>115,000</b>	<b>59,094</b>	<b>115,000</b>	<b>80,000</b>	<b>0</b>
5451	VEHICLE REPAIR & MAINT. Any cost associated with maintenance and repair of Code vehicles.	(199)	1,500	545	1,500	1,500	0
5470	OTHER EXPENSES Miscellaneous expenses including printer/copier leases.	1,797	5,000	958	5,000	5,000	0
5750	CAPITAL PURCHASES Capital items purchased e.g. vehicles.				25,000	25,000	0
=====		=====	=====	=====	=====	=====	=====
<b>Total Code/Licensing/Parking</b>		<b>413,455</b>	<b>559,011</b>		<b>714,831</b>	<b>679,831</b>	<b>0</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2019	2020	2020	2021	2021	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>
					MAYOR	COUNCIL	
					PROPOSED	PROPOSED	
<b>PLANNING AND ZONING</b>							
<b>DEPT. 414</b>							
-----							
5105	ZONING BOARD MEMBERS Stipend paid to zoning board members.	816	1,400	0	1,400	1,400	0
5106	SALARY SECRETARY Additional compensation for 1 City employee to serve as board secretary.	3,719	4,500	2,177	4,500	4,500	0
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.	278	350	133	350	350	0
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.	65	83	31	83	83	0
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%.	93	100	82	100	100	0
5195	WORKER 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.	51	50	34	50	50	0
5210	OFFICE SUPPLIES Miscellaneous office supplies for board activity.	0	200	0	200	200	0
5313	PROFESSIONAL SERVICES Cost of stenographic services for hearings.	2,246	1,000	220	1,000	1,000	0
5314	CONTRACTED LEGAL SERVICES Cost for planning commission legal services.	7,260	4,800	630	4,800	4,800	0
5325	POSTAGE Postage related to department correspondence.	0	400	0	400	400	0
5340	ADVERTISING & PRINTING Cost of publications related to departmental activity e.g. meetings and hearings.	10,466	6,000	2,290	6,000	6,000	0
=====							
<b>Total Planning &amp; Zoning</b>		<b>24,994</b>	<b>18,883</b>		<b>18,883</b>	<b>18,883</b>	<b>0</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021	
				MAYOR	COUNCIL	
		FINAL	Current	PROPOSED	PROPOSED	Dollar
		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>
<b>HEALTH</b>						
<b>DEPT. 421</b>						
-----						
5100	HEALTH DEPT SALARIES Salary for health officer and vector control phased out in 2018.	5,098	5,098	40,000	40,000	0
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	0		300	300	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	3,314	0			0
5183	OVERTIME N/A as department has been phased out in 2018.	385	385	1,000	1,000	0
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.	340	340	2,480	2,480	0
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.	80	80	580	580	0
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.	1,562	173	28,000	28,000	0
5193	LIFE INSURANCE N/A as department has been phased out in 2018.	0	6	30	30	0
5194	UNEMP. COMP. INSURANCE 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%.	274	56	40	40	0
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.	644	6	40	40	0
5210	OFFICE SUPPLIES N/A as department has been phased out in 2018.	0				0
5220	OPERATING SUPPLIES N/A as department has been phased out in 2018.	0				0
5231	GASOLINE N/A as department has been phased out in 2018.	0				0
5321	COMMUNICATIONS N/A as department has been phased out in 2018.	0				0
5340	ADVERTISING & PRINTING N/A as department has been phased out in 2018.	0				0
5354	VEHICLE INSURANCE N/A as department has been phased out in 2018.	1,089	988			0
5450	CONTRACTED SERVICES	825	825			0

**City of Hazleton  
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N/A as department has been phased out in 2018.

	2020	2020	2021	2021	
			MAYOR	COUNCIL	
2019	FINAL	Current	PROPOSED	PROPOSED	Dollar
<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021	
				MAYOR	COUNCIL	
		FINAL	Current	PROPOSED	PROPOSED	Dollar
		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>
5451	VEHICLE REPAIR & MAINT. N/A as department has been phased out in 2018.	0				0
5460	EDUC., SEMINARS, MEETINGS N/A as department has been phased out in 2018.	0				0
5470	OTHER EXPENSES N/A as department has been phased out in 2018.	0				0
=====		=====	=====	=====	=====	=====
<b>Total Health</b>		<b>13,610</b>	<b>0</b>	<b>72,470</b>	<b>72,470</b>	<b>0</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2019	2020	2021	2021	Dollar	
		Actual	Current	MAYOR	COUNCIL	Change	
		BUDGET	YTD	PROPOSED	PROPOSED		
				BUDGET	AMENDMENTS		
<b>PUBLIC WORKS - STREET MAINTENANCE</b>							
<b>DEPT. 430</b>							
5100	DIRECTOR DPW	0	71,434	0	72,862	72,862	0
	Salary for DPW director.						
5100	WAGES	808,352	552,851	601,832	569,436	569,436	0
	Salaries for 13 DPW workers as detailed in staffing schedule and covered by CBA.						
5100(s)	STORMWATER RELATED ACTIVITY WAGES		236,936		236,936	236,936	0
	Portion of DPW Labor effort dedicated to stormwater related activity						
5177	HEALTH INS. REIMB.	3,300	4,000	2,200	6,000	6,000	0
5181	INCENTIVE PAY	800	4,200	1,300	4,200	4,200	0
	Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.						
5182	LONGEVITY	54,175	41,339	43,957	44,500	44,500	0
	Additional compensation provided at increments 1% of salary for every 2 years of service.						
5183	OVERTIME	59,518	55,000	26,324	55,000	55,000	0
	Additional compensation for hours worked in excess of normal hours per CBA.						
5190	FICA	58,120	50,530	42,665	51,540	51,540	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.						
5191	MEDICARE	13,593	12,500	9,978	14,000	14,000	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.						
5192	HEALTH/HOSPITAL INSURANCE	269,661	303,492	201,742	324,736	324,736	0
	Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees.						
5194	UNEMP. COMP. INSURANCE	8,447	8,700	9,221	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%.						
5195	WORKER'S COMPENSATION	108,154	100,000	77,224	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.						
5231	GASOLINE	98,641	52,500	40,147	52,500	52,500	0
	Cost of gasoline for all City owned DPW vehicles.						
5231(s)	STORMWATER ACTIVITY RELATED GASOLINE		22,500		22,500	22,500	0
5232	DIESEL FUEL	40,395	31,500	17,609	31,500	31,500	0
	Cost of diesel for all City owned DPW vehicles.						
5232(S)	STORMWATER ACTIVITY RELATED DIESEL		13,500		13,500	13,500	0
5234	OIL/LUBRICANTS	5,324	5,000	0	5,000	5,000	0
	Cost of oil and lubricants for all City vehicles.						
5238	PROTECTIVE CLOTHING	6,793	7,500	2,738	7,500	7,500	0

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021		
				MAYOR	COUNCIL		
		FINAL	Current	PROPOSED	PROPOSED	Dollar	
		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>	
2019	<u>Actual</u>						
	Cost of boots and uniforms per CBA.						
5245	STREET MATERIALS AND PAVING			200,000	200,000	0	
	UGI paving agreement, see curb cuts in revenue						
5245	STREET MATERIALS AND PAVING			500,000	200,000	(300,000)	
	Funding repairs and street paving - materials/contract milling/etc..						
5250	REPAIR & MAINT. SUPPLIES	196,494	45,500	95,372	65,000	65,000	0
	Cost of supplies for maintenance and repair of vehicles and equipment.						
5250(s)	STORMWATER RELATED REPAIR & MAINT. SUPPLIES		19,500		19,500	19,500	0
5261	SM TOOLS & MINOR EQUIP.	1,204	2,000	(809)	2,000	2,000	0
	Cost of tools and equipment for repair work.						



**City of Hazleton**  
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		2020	2020	2021	2021		
				MAYOR	COUNCIL		
		FINAL	Current	PROPOSED	PROPOSED	Dollar	
		BUDGET	YTD	BUDGET	AMENDMENTS	Change	
5321	COMMUNICATIONS Cost of land line, cellular and internet service.	2,578	4,500	910	4,500	4,500	0
5340	ADVERTISING & PRINTING Cost of publications related to departmental activity e.g. Request for Proposals (RFP).	3,293	1,500	172	1,500	1,500	0
5354	INSURANCE ON APPARATUS - Umbrella Insurance	22,860	11,630	0	11,630	11,630	0
5361	ELECTRICITY Cost of electricity for DPW garage.	2,351	6,500	0	6,500	6,500	0
5373	BLDG. REPAIR & MAINT. Cost of maintenance and repair to DPW garage.	32,856	8,000	319	8,000	8,000	0
5374	REPAIR & MAINT. SERVICES Cost for maintenance and repair to DPW equipment.	76,569	25,000	3,787	25,000	25,000	0
5450	CONTRACTED SERVICES Cost for uniform service from Unifirst Corp. and alarm monitoring service.	23,225	25,000	3,801	25,000	25,000	0
5470	OTHER EXPENSES Miscellaneous expenses e.g. spring water delivery, printer/copier lease.	340,596	15,000	5,784	15,000	15,000	0
5750	CAPITAL PURCHASES Purchases of equipment greater than \$5,000.	49,978	0	28,900			0
=====							
<b>Total Streets</b>		<b>2,287,276</b>	<b>1,737,612</b>		<b>2,505,540</b>	<b>2,205,540</b>	<b>0</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021		
				MAYOR	COUNCIL		
2019		FINAL	Current	PROPOSED	PROPOSED	Dollar	
<u>Actual</u>		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>	
<b>PUBLIC WORKS - MUNICIPAL GARAGE</b>							
<b>DEPT. 437</b>							
-----							
5100	MUN. GARAGE SALARIES Salaries for 3 mechanics and 1 timekeeper.	147,823	150,000	105,240	154,500	154,500	0
5177	HEALTH INS. REIMB. result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non CBA.	0	0		0	0	0
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	500	1,200	500	1,200	1,200	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	4,756	9,500	10,779	11,000	11,000	0
5183	OVERTIME Additional compensation for hours worked in excess of normal hours per CBA.	17,173	18,000	11,188	18,000	18,000	0
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.	10,556	10,700	7,918	10,700	10,700	0
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.	2,469	2,650	1,852	2,650	2,650	0
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.	73,507	68,508	48,964	73,000	73,000	0
5193	LIFE INSURANCE Cost of life insurance paid by the City per CBA.	0	521	0	530	530	0
5194	UNEMP. COMP. INSURANCE 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%.	1,618	2,000	1,652	2,000	2,000	0
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.	14,852	15,500	10,834	15,500	15,500	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, printer toner, etc.	230	1,000	561	1,000	1,000	0
5230	HEAT Cost of heating DPW garage.	7,333	14,000	6,572	14,000	14,000	0

**City of Hazleton**  
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		2020	2020	2021	2021		
				MAYOR	COUNCIL		
		FINAL	Current	PROPOSED	PROPOSED	Dollar	
		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>	
5321	COMMUNICATIONS Cost of land line, cellular and internet service.	398	400	560	400	400	0
5351	BUILDING INSURANCE Cost of building insurance protection for DPW garage and facilities.	743	0	655	0	0	0
5364	SEWER GHJS service for City garage.	1,071	800	975	800	800	0
5366	WATER HCA service for City garage.	1,115	900	788	900	900	0
=====							
<b>Total Garage</b>		<b>284,144</b>	<b>295,679</b>		<b>306,180</b>	<b>306,180</b>	<b>0</b>
<b>TOTALS</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2019	2020	2020	2021	2021	Dollar
		<u>Actual</u>	<u>BUDGET</u>	Current	PROPOSED	PROPOSED	<u>Change</u>
				YTD	BUDGET	AMENDMENTS	
					MAYOR	COUNCIL	
<b>MISCELLANEOUS</b>							
<b>DEPT. 480</b>							
355-5403	LSA MISC GRANT EXPENSE	0	700		700	700	0
	Fee of \$100 for Local Share grant applications.						
5420	DUES, SUBSC., MEMBERSHIPS	0	400		400	400	0
	PA State Associations of Boroughs annual dues.						
5430	INTEREST EXPENSE	0	20,800		20,800	20,800	0
	Interest paid on TAN Note estimate).						
<b>Total Miscellaneous</b>		<b>0</b>	<b>21,900</b>		<b>21,900</b>	<b>21,900</b>	<b>0</b>
<b>INSURANCE</b>							
<b>DEPT. 486</b>							
5351	GEN. LIABILITY INS.	38,218	0	34,805	40,871	40,871	0
	Cost of Professional Liability Insurance for City employees.						
<b>Total General Insurance</b>		<b>38,218</b>	<b>0</b>		<b>40,871</b>	<b>40,871</b>	<b>0</b>
<b>INTERFUND OPERATING TRANSFERS</b>							
<b>DEPT. 492</b>							
5003	TRSF TO ACT 205 FUND	11,239	2,965,744	0	0	0	0
	Cost applicable to Non-uniformed retirees health insurance liability.						
<b>Total Trans. to NU Retirees Health</b>		<b>11,239</b>	<b>2,965,744</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>11,050,315</b>	<b>14,012,817</b>		<b>13,378,213</b>	<b>12,440,213</b>	<b>(938,000)</b>
<b>BUDGET - Revenue = Expenditure</b>		<b>2,511,530</b>	<b>0</b>		<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021	
				MAYOR	COUNCIL	
	2019	FINAL	Current	PROPOSED	PROPOSED	Dollar
	Actual	BUDGET	YTD	BUDGET	AMENDMENTS	Change
<b><u>PENSION FUND-REVENUES</u></b>						
CASH BALANCE CARRYOVER	0	1,339,867	0	0	0	(1,339,867)
Prior year cash balance utilized to balance current year budget.						
002-000-3140 STATE PENSION AID-ACT 205	729,532	700,000	5,609	807,000	807,000	70,000
Additional PA state funding for distressed municipal pension plans.						
002-000-3210 EIT/ACT 205 - CURR. YR.	4,452,714	4,500,000	3,286,659	5,710,000	2,980,000	(1,520,000)
Supplemental Earned Income Tax collected from resident and non-resident employed to fund distressed pension plans.						
002-000-3900 INTEREST	11,741	10,000	567	1,500	1,500	(8,500)
Interest income earned from bank where EIT deposits reside.						
002-392-3001 TRANSFER FROM GENERAL FUND	110,754	120,000	11,239	0	1,376,074	0
Transferred from GF for Non-uniformed retirees health insurance expense.						
002-392-3300 TRANSFER FROM TRANSIT	36,780	34,000	35,986	34,000	34,000	0
Revenue from HPT for pro rata pension contribution based on wages.						
002-392-3301 TRANSFER FROM CD	17,731	14,000	0	14,000	14,000	0
Revenue from Community Development for pro rata pension contribution based on wages.						
=====	=====	=====	=====	=====	=====	=====
<b>Total Pension Revenue</b>	<b>5,359,252</b>	<b>6,717,867</b>		<b>6,566,500</b>	<b>5,212,574</b>	<b>(151,367)</b>
<b><u>PENSION FUND-EXPENDITURES</u></b>						
002-000-5125 MM0 - CITY (Non-Uniformed)	382,990					0
Annual pension contribution for NU required by actuarial calculation.						
002-000-5317 EARNED INCOME TAX EXPENSE	23,285	65,000		85,000	85,000	0
Cost for Berkheimer Tax Service to process Earned Income Tax collections.						
002-000-5470 OTHER EXPENSES	22,996					0
Miscellaneous expenses not specific to other accounts.						
002-410-5125 MM0 - POLICE	2,819,641	3,381,827		2,493,709	2,493,709	(888,118)
Annual pension contribution for Police required by actuarial calculation.						
002-410-5192 RETIREE BENEFITS - POLICE	502,993	400,000	373,743	424,000	424,000	24,000
Retiree health insurance for police.						
002-411-5125 MM0 - FIRE	1,849,759	2,107,857		1,505,443	1,505,443	(602,414)
Annual pension contribution for Fire required by actuarial calculation.						
002-411-5192 RETIREMENT BENEFITS - FIRE	244,581	210,000	195,406	222,600	222,600	12,600
Retiree health insurance for fire.						
002-412-5125 MM0 - CITY NU		433,183		354,622	354,622	31,271
Annual pension contribution for NU required by actuarial calculation. Reclass for consistency.						
002-412-5192 RETIREE BENEFITS - NU	110,754	120,000	79,202	127,200	127,200	7,200
Retiree health insurance for non-uniformed						
=====	=====	=====	=====	=====	=====	=====
<b>Total Pension Expense</b>	<b>5,956,999</b>	<b>6,717,867</b>		<b>5,212,574</b>	<b>5,212,574</b>	<b>(1,505,293)</b>

**City of Hazleton**  
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	2019 <u>Actual</u>	2020 <u>FINAL BUDGET</u>	2020 <u>Current YTD</u>	2021 <u>MAYOR PROPOSED BUDGET</u>	2021 <u>COUNCIL PROPOSED AMENDMENTS</u>	<u>Dollar Change</u>
<b><u>RECREATION FUND-REVENUES</u></b>						
-----						
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.	82,200	80,000	72,273	80,000	80,000	0
004-341-3900 INTEREST EARNINGS Interest earned on bank account proceeds.	30	30	0	30	30	0
004-367-3100 FEES, REGIST., & EVENTS Fees collected by participants for specific summer programs.	3,500	3,500	0	3,500	3,500	0
004-380-3100 MISC. REVENUES Primarily U'SAGAIN LLC fee for collection bins placed at playgrounds.	500	500	98	500	500	0
004-387-3100 CONTRIBUT./DONATIONS Business and individual donations for special events e.g. 4th of July Fireworks.	5,000	12,000	11,875	12,000	12,000	0
=====						
<b>Total Recreation Revenue</b>	<b>91,230</b>	<b>96,030</b>		<b>96,030</b>	<b>96,030</b>	<b>0</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021	
				MAYOR	COUNCIL	
	2019	FINAL	Current	PROPOSED	PROPOSED	Dollar
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>
<b><u>RECREATION FUND-EXPENDITURES</u></b>						
004-452-5100 WAGES	22,000	22,000	17,854	22,000	22,000	0
Salary for .22 director, part time maintenance and summer program staff.						
004-452-5181 INCENTIVE PAY						
004-452-5190 FICA	1,250	1,250	1,107	1,250	1,250	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.						
004-452-5191 MEDICARE	300	300	259	300	300	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.						
004-452-5192 HEALTH/HOSPITAL INS	1,675	1,675	1,441	1,675	1,675	0
Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees.						
004-452-5194 UNEMP. COMP. INS.	1,950	2,000	559	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%.						
004-452-5195 WORKMEN'S COMP.	1,750	1,750	1,107	1,750	1,750	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.						
004-452-5210 OFFICE SUPPLIES	200	200	44	200	200	0
Miscellaneous office supplies for summer programs.						
004-452-5220 OPERATING SUPPLIES	1,000	1,000	151	1,000	1,000	0
Cost of supplies applicabe to parks and recreation, e.g. maintenance parts.						
004-452-5231 GASOLINE	100	100	0	100	100	0
Gasoline expense allocated from City pumps.						
004-452-5276 TRANSFER TO GF - WAGES	19,000	19,000	0	19,000	19,000	0
Cost of DPW workers for park and recreation facilities upkeep.						
004-452-5325 POSTAGE	50	50	0	50	50	0
Allocation of postage expense applicable to recreation correspondence.						
004-452-5340 ADVERTISING & PRINTING	2,000	2,000	0	2,000	2,000	0
Cost to advertise events and summer programs.						
004-452-5354 VEHICLE INSURANCE	200	200	74	200	200	0
Allocation of vehicle insurance applicable to recreation truck.						
004-452-5361 ELECTRICITY	13,000	13,000	8,094	13,000	13,000	0
Cost to supply electricity to all parks and recreation facilities.						
004-452-5374 REPAIR & MAINT. SERVICES	5,000	4,505	1,338	4,505	4,505	0
Utilities expense, i.e. GHJS and HCA, and parts applicable to facility maintenance.						
004-452-5450 CONTRACTED SERVICES	8,855	15,000	1,547	15,000	15,000	0
Cost of 4th of July firework display contract or other outside repair contracts.						
004-452-5451 VEHICLE REPAIR & MAINT.	500	500	54	500	500	0

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

2019  
Actual

	2020	2020	2021	2021
			MAYOR	COUNCIL
	FINAL	Current	PROPOSED	PROPOSED
	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>

Dollar  
Change



**City of Hazleton**  
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	2020	2020	2021	2021		
			MAYOR	COUNCIL		
2019	FINAL	Current	PROPOSED	PROPOSED	Dollar	
<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>	
004-452-5464 PROGRAM EXPENSES Costs associated with programs utilizing recreational facilities, e.g. basketballs.	2,000	2,000	0	2,000	2,000	0
004-452-5470 OTHER EXPENSES Any miscellaneous expense not applicable to other expense categories.	4,000	4,000	13,194	4,000	4,000	0
004-452-5750 CAPITAL PURCHASES The cost of facility upgrades and equipment in excess of \$5,000.	1,400					0
004-492-5277 TRSF TO G/F Expense for processing accounts receivable/payable and payroll/benefits for recreational personnel.	5,000	5,500	0	5,500	5,500	0
=====						
<b>Total Recreation Expense</b>	<b>91,230</b>	<b>96,030</b>		<b>96,030</b>	<b>96,030</b>	<b>0</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021	
		FINAL	Current	MAYOR	COUNCIL	
	2019	<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	Dollar
	<u>Actual</u>			<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>
<b><u>AIRPORT FUND-REVENUES</u></b>						
009-341-3100 MISC. REVENUE etc.	1,500	1,500	801	1,500	1,500	0
009-341-3300 AIRPORT RENT License fees and office rental, i.e. Hertz Corp.	5,000	5,000	26,167	5,000	5,000	0
009-341-3301 HANGAR LEASE/RENT Revenue derived from lease agreements for hangar rentals.	120,000	150,000	87,340	150,000	150,000	0
009-341-3350 BUSINESS LICENSE FEE Income from fees charged to businesses utilizing the airport as base operations.	2,100	1,750	4,521	1,750	1,750	0
009-341-3500 FUEL SALES CASH Income derived from fuel sales on a cash basis.	35,000	65,000	44,042	65,000	65,000	0
009-341-3501 FUEL SALES CREDIT Income derived from fuel sales utilizing credit cards.	250,000	250,000	59,522	250,000	250,000	0
009-341-3830 PARKING/LANDING/TIE-DOWNS Income derived from fees for using the airport or storing planes on the grounds.	4,000	4,000	1,695	4,000	4,000	0
009-341-3900 INTEREST EARNINGS Interest from cash balances in bank.	50	50	3	50	50	0
009-344-3541 PENNDOT AIRPORT EQUIPMENT GRANT	0	0		0	0	0
009-345-3541 AIRPORT RSA PROJECT GRANT PENNDOT grants for airport improvements.	0	0	176,924	0	0	0
<b>Total Airport Revenue</b>	<b>417,650</b>	<b>477,300</b>		<b>477,300</b>	<b>477,300</b>	<b>0</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021	
				MAYOR	COUNCIL	
	2019	FINAL	Current	PROPOSED	PROPOSED	Dollar
	Actual	BUDGET	YTD	BUDGET	AMENDMENTS	Change
<b><u>AIRPORT FUND-EXPENSES</u></b>						
009-440-5100 WAGES	22,000	47,858	46,266	47,858	47,858	0
Salaries for 4 part time employees to provide service and maintenance.						
009-440-5122 SALARY - AIRPORT MANAGER	35,000	35,650	0	35,650	35,650	0
Salary for manager supervising day to day operations.						
009-440-5177 HEALTH INS. REIMB.	3,000		0			0
result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non CBA.						
009-440-5181 INCENTIVE PAY	300	300	500	300	300	0
Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.						
009-440-5182 LONGEVITY	0	713	0	713	713	0
Additional compensation provided at increments 1% of salary for every 2 years of service.						
009-440-5183 OVERTIME	0	0	480	0	0	0
Additional compensation provided for hours worked in excess of normal work day.						
009-440-5190 FICA	3,800	5,222	2,929	5,222	5,222	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	900	1,222	685	1,222	1,222	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	0	24,550	17,328	24,550	24,550	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	1,950	2,500	1,615	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	8,000	9,939	5,552	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		2,000	1,031	2,000	2,000	0
Interest expense incurred for loan to purchase hangars.						
009-440-5231 GASOLINE/DIESEL FUEL	3,000	3,000	563	3,000	3,000	0
Expense for gasoline and diesel for all airport vehicles and equipment.						
009-440-5233 AV FUEL PURCHASE	200,000	200,000	88,417	200,000	200,000	0
Airplane fuel purchased for sale to customers.						
009-440-5325 POSTAGE						
Allocation of postage expense for Airport correspondence.						
009-440-5350 AIRPORT INSURANCE	5,000	5,000	3,950	5,000	5,000	0
Cost associated with providing insurance for facilities and liability.						
009-440-5354 VEHICLE INSURANCE	4,000	4,000	2,356	4,000	4,000	0

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

	2019	2020	2020	2021	2021	Dollar
	<u>Actual</u>	<u>FINAL BUDGET</u>	<u>Current YTD</u>	<u>PROPOSED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>Change</u>
				MAYOR	COUNCIL	
Cost associated with providing insurance for vehicles.						
009-440-5372 AIRPORT MAINTENANCE	24,200	26,500	13,579	26,500	26,500	0
All costs associated with maintaining facilities, e.g.						
009-440-5373 BLDG. REPAIR & MAINTENANCE	5,000	4,908	872	4,908	4,908	0
Costs associated with utilities, septic tank cleaning, and supplies applicable to facilities.						
009-440-5470 OTHER EXPENSES	19,000	18,938	52,232	18,938	18,938	0
Miscellaneous expenses not applicable to other expense categories.						
009-440-5600 CAPITAL IMPROVEMENTS	8,000	8,000	0	8,000	8,000	0
Expenses for facility upgrades in excess of \$5,000.						
009-440-5760 CAPITAL PURCHASES	2,500	5,000	46,540	5,000	5,000	0
Expenses for equipment upgrades in excess of \$5,000.						
009-440-5900 HANGAR LOAN REPAYMENT	72,000	72,000	0	72,000	72,000	0
Principal expense associated with PIB loan repayment for hangar purchases.						
009-440-5990 LOCAL MATCH	0	0	3,886	0	0	0
Expense associated with grant proceeds that is recipient's responsibility.						
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>Total Airport Expense</b>	<b>417,650</b>	<b>477,300</b>		<b>477,300</b>	<b>477,300</b>	<b>0</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

	2019	2020	2020	2021	2021	Dollar
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>
				MAYOR PROPOSED	COUNCIL PROPOSED	
<b><u>DEBT SERVICE FUND</u></b>						
<b>REVENUE</b>						
023-301-3100 R/E TAX CURRENT YEAR	1,169,440	1,226,000	1,091,949	1,284,117	1,284,117	0
Revenue is derived from the annual real estate tax collections value of 1.41 mil at 94% rate						
023-341-3900 INTEREST EARNINGS	400	909	50	50	50	0
Interest income earned on cash deposiys in bank.						
=====	=====	=====	=====	=====	=====	=====
<b>Total Debt Service Revenue</b>	<b>1,169,840</b>	<b>1,226,909</b>		<b>1,284,167</b>	<b>1,284,167</b>	<b>0</b>
<b>EXPENDITURES</b>						
023-471-5216 PRIN -05 GO NOTE	345,000	355,000	0	355,000	355,000	0
Par Amount/Principal due annually on December 1 for 2005 General Obligation Note.						
023-471-5217 INT -05 GO NOTE	118,710	104,910	52,455	104,910	104,910	0
Interest due June 1 and December 1 for 2005 General Obligation Note.						
023-471-5220 PRIN-2015 RA LEASE REV NOTE	516,102	551,110	271,605	551,110	551,110	0
Quarterly (3/23, 6/23, 9/23 & 12/23) payment of principal on 2015 Redevelopment Authority Lease Revenue Note.						
023-471-5221 INT-2015 RA LEASE REV NOTE	165,494	130,489	69,004	130,489	130,489	0
Quarterly (3/23, 6/23, 9/23 & 12/23) interest of principal on 2015 Redevelopment Authority Lease Revenue Note.						
023-471-5222 PRIN-2017 PA TAX FREE LOAN		85,000	85,000	85,000	85,000	0
To be determined payment schedule of principal on 2017 PA 10 Year Tax Free Note.						
023-472-5277 TRANSFER TO GENERAL FUND	24,534	400	0	400	400	0
Indirect cost allocation for providing accounts payable services.						
023-472-5223 PRIN-2018 WRAP Lease Agreement Payment 2019				53,000	53,000	
Principal Estimate to be due annually on an unfunded debt proceeding						
023-472-5224 INT-2018 Unfunded Debt Loan Interest						
=====	=====	=====	=====	=====	=====	=====
<b>Total Debt Service Expense</b>	<b>1,169,840</b>	<b>1,226,909</b>		<b>1,279,909</b>	<b>1,279,909</b>	<b>0</b>

**City of Hazleton**  
**2021 Budget Proposal version with Amendment Column**

		2020	2020	2021	2021	
				MAYOR	COUNCIL	
	2019	FINAL	Current	PROPOSED	PROPOSED	Dollar
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>Change</u>
<b><u>HIGHWAY AID FUND-REVENUES</u></b>						
-----						
035-341-3900 INTEREST EARNINGS	350	500	24	500	500	0
Interest income derived from cash balance in bank.						
035-355-3005 MOTOR VEHICLE FUEL TAXES	753,225	792,892	806,651	804,651	804,651	0
Income derived from PA Liquid Fuels Tax for City road maintenance.						
035-355-3006 PENN DOT AGILITY INCOME	1,800	1,800	0	1,800	1,800	0
Reimbursement from Pennsylvania for street sweeping agreement for those stretches of road that is normally the state's responsibility.						
035-380-3100 MISC REVENUE	0	0	42,939	0	0	0
Reimbursement from other entities for payments made from Liquid Fuels proceeds, e.g. Birch Knoll street lighting.						
035-380-3102 INSURANCE REIMB						0
Insurance proceeds for damages and losses applicable to street assets.						
=====						
<b>Total Liquid Fuels Revenue</b>	<b>755,375</b>	<b>795,192</b>		<b>806,951</b>	<b>806,951</b>	<b>0</b>
<b><u>HIGHWAY AID FUND-EXPENDITURES</u></b>						
-----						
035-430-5245 ROAD MATERIALS/PAVING	257,375	238,192	105,540	238,192	238,192	0
Expenses applicable to materials for road upkeep, e.g. cold patch, emulsion oil and paving material.						
035-430-5250 REPAIR & MAINT. SUPPLIES	85,000	85,000	85,583	85,000	85,000	0
Costs associated with all supplies for maintaining and repairing vehicles, street lighting and signage.						
035-430-5734 REPAIR & MAINT. SERVICES	2,000	15,000	20,596	15,000	15,000	0
Any outside service expense for the maintenance and repair of equipment.						
035-430-5740 CAP PURCH-TOOLS & EQUIP.	48,000	57,000	117,402	116,000	116,000	0
Expense for vehicle and equipment purchases \$5,000 or greater.						
035-432-5245 SNOW & ICE MAT. & SUPP.	185,000	175,000	116,453	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	13,000	15,000	899	15,000	15,000	0
The cost of smaller equipment purchases less than \$5,000.						
035-433-5245 OPERATING SUPPLIES (SIGNALS)	10,000	25,000	0	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	30,000	85,000	102,468	85,000	85,000	0
Electricity cost associated with traffic signals.						
035-433-5460 CONTRACTED SERVICES	25,000	50,000	1,673	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	100,000	50,000	6,853	20,000	20,000	0
Cost for electricity associated with all City street lighting.						

**City of Hazleton**  
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	2019	2020	2020	2021	2021	
	<u>Actual</u>	<u>FINAL BUDGET</u>	<u>Current YTD</u>	<u>MAYOR PROPOSED BUDGET</u>	<u>COUNCIL PROPOSED AMENDMENTS</u>	<u>Dollar Change</u>
=====						
Total Liquid Fuels Expense	755,375	795,192		794,192	794,192	0