

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		Actual	FINAL	Current	PEL Draft	COUNCIL	Change
			BUDGET	YTD	PROPOSED	PASSAGE W/	
				9/7/2021	BUDGET	AMENDMENTS	
<u>GENERAL FUND - REVENUES</u>							
REAL ESTATE TAXES							
301-3100	Real Estate Taxes - Current Year Proposed = 89% collection - 90% in amendment	3,968,209	4,534,772	4,299,618	5,478,385	5,478,385	0
301-3300	Real Estate Taxes - 2021 Prior Year / Collections				340,000	340,000	
301-3300	Real Estate Taxes - 2020 Prior Year / Collections Revenue is derived from prior years real estate tax collections by Luzerne County's Agent.	658,873	641,000	571,015	321,000	321,000	0
Total Real Estate Taxes		4,627,082	5,175,772		6,139,385	6,139,385	0
RESIDENT TAXES							
308-3300	Residence Tax - SLATED TO BE REMOVED AS A REVENUE TAX Ordinance 1949 levies a \$5 tax on all residents over the age of 21.	18,193	30,000	33,293	0	0	0
Total Resident Taxes		18,193	30,000		0	0	0
SPECIAL TAXES							
310-3010	Per Capita Tax - Current Year - SLATED TO BE REMOVED AS A REVENUE TAX Ordinance 1933 levies a \$10 tax on all residents with income over \$5,000.	106,583	125,000	149,267	0	0	0
310-3030	Per Capita Tax - Prior Years - PC SLATED TO BE REMOVED - REMAINING DEL. Prior Years collections applicable to Ordinance 1933 levies a \$10 tax on all residents with income over \$5,000.	36,075	50,000	40,349	0	0	0
310-3100	Real Estate Transfer Tax Revenue is derived from 2.0% tax on real estate transfers collected by Luzerne County for property sold within the City. The tax is allocated .5% City, 0.5% Hazleton School District, 1% PA. The revenue in this account represents the City's share net of fees deducted by the County.	289,555	275,000	283,047	300,000	300,000	0
310-3210	Earned Income Tax - Current Year Revenue is derived from the Earned Income Tax of 1% collected by Berkheimer Services. The revenue is allocated 0.5% City and 0.5% Hazleton School District under normal taxation rules. The revenue in this account represents the normal 511 EIT taxes that the city	1,986,686	1,950,000	1,526,009	1,950,000	1,950,000	0
310-3220	Earned Income Tax - Current Year EIT (PLACEHOLDER IF 205 REV IS INCLUDED)	2,320,406	682,000	789,902	0	0	0
310-3610	Local Service Tax - Current Year The Local Services Tax is a \$52 tax collected from each individual employed within the City.	283,925	345,000	205,245	345,000	345,000	0
310-3810	Business / Mercantile Tax Current Year - REMOVED - TO BE REPLACED BY PPT 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	445,871	460,000	431,360	0	0	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

			2021	2021	2022	2022	
			FINAL	Current	PEL Draft	COUNCIL	
		<u>2020</u>	<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	<u>Dollar</u>
		<u>Actual</u>			<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
310-3830	B/P MERC. DELINQ.						0
310-3810	Payroll Prep Tax Current Year - IMPLEMENTED FOR 2022	445,871	460,000	431,360	460,000	460,000	0
	Revenue is derived from						
=====		=====	=====	=====	=====	=====	=====
	Total Special Taxes	5,469,101	3,887,000		3,055,000	3,055,000	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>PEL Draft</u>	<u>COUNCIL</u>	<u>Change</u>
					<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>PROPOSED</u>	
LICENSES AND PERMITS							

321-3000	Building & Alterations Permits Revenue is derived from building permit fees based on the cost of each building project within the City boundaries.	212,138	335,684	805,298	580,000	580,000	0
321-3200	HEALTH LICENSE/PERMIT Handicap parking permits.	5,633	5,000	6,480	6,000	6,000	0
321-3600	Professional & Occupational Licenses Revenue is derived from the fees collected for licenses to professionals.	8,825	10,000	6,822	10,000	10,000	0
321-3750	Miscellaneous Permits parking.	22,116	53,482	10,638	53,482	53,482	0
321-3770	Zoning Applications Revenue is derived from the fee collected for zoning permits.	23,180	15,000	27,800	30,000	30,000	0
321-3775	Zoning Appeals Revenue is derived from the fee collected for appealing zoning decisions.	17,100	12,000	18,100	12,000	12,000	0
321-3780	Business Licenses Revenue is derived from licenses issued to business within the City. Issued to 1070 businesses	132,286	100,000	131,132	140,000	140,000	0
321-3785	Rental Property Registration Revenue is derived from the registration by every owner or responsible agent of property with the City on a form provided by the City.	30,983	45,000	36,394	45,000	45,000	0
321-3787	License Fee For Towing and Private Parking Rental Revenue generated from the RFP of towing services and from the Mayor's residential parking permit initiative	0	85,000		85,000	85,000	0
321-3788	Residence Occupation Inspection This inspection is a visual inspection mainly looking for safety hazards and unsanitary conditions along with any Code Violations.	72,399	50,021	97,535	80,000	80,000	0
321-3800	Cable TV Franchise Fee Revenue is derived from the Service Electric cable television franchise fee.	112,763	115,000	105,817	100,000	100,000	0
Total Licenses & Permits		637,423	826,187		1,141,482	1,141,482	0
NON-BUSINESS LICENSES & PERMITS							

205	Street & Curb Cut Permits 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.	230	200,000	21,660	205,763	205,763	0
Total Non-Bus. Licenses & Permits		230	200,000		205,763	205,763	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022		
				PEL Draft	COUNCIL		
	2020	FINAL	Current	PROPOSED	PASSAGE W/	Dollar	
	Actual	BUDGET	YTD	BUDGET	PROPOSED	Change	
FINES & FORFEITS							
331-3100	Court Magistrates Fines Revenue is derived from fines and restitution collected by the Magisterial District Judge offices and remitted to the City.	225,557	210,000	211,688	225,000	225,000	10,000
331-3110	State Police Violations Revenue is derived from fines collected by the PA State Police.	11,849	10,000	4,800	10,000	10,000	0
331-3120	Violations of Ordinances Revenue is derived from fines collected for violations of City ordinances.	0	0	500	0	0	0
331-3130	Parking Fines Revenue is derived from parking violations issued by the Police and authorized ticketing associates.	183,725	260,000	212,859	260,000	260,000	20,000
Total Fines & Forfeits		421,131	480,000		495,000	495,000	0
INTEREST EARNINGS							
341-3900	Interest Earned on General Fund Revenue is derived from interest earned on General Fund cash residing in checking and savings accounts.	0	150	0	15,000	15,000	0
Total Interest Earnings		0	150		15,000	15,000	0
RENTS & ROYALTIES							
342-3200	Rental Income from Annex Revenue is derived from the lease agreement with Lackawanna Hazleton, LLC/Lackawanna College for Broad St. Federal Building.	18,000	12,000	18,000	12,000	12,000	0
342-3210	Rental Income from Office Buildings Revenue is derived from the lease agreement with Berkheimer Tax Collections (\$4,200 annually) and Community Development (\$9,210 annually).add: ELITE revenue service (\$3,600 annually)	4,200	13,410	6,300	17,010	17,010	0
Total Rental Revenue		22,200	25,410		29,010	29,010	3,600

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022		
				PEL Draft	COUNCIL		
	2020	FINAL	Current	PROPOSED	PASSAGE W/	Dollar	
	Actual	BUDGET	YTD	BUDGET	PROPOSED	Change	
FEDERAL CAPITAL AND OPERATING GRANTS							
351-3100	Fire Department SAFR Grant	146,194		146,194	146,194	0	
	Income from the Federal SAFR Grant to provide additional firefighters						
351-3101	FEDERAL CARES FUNDING	73000		67,340	67340		
	Implements the Revenue received for the Enviromental specialist Position						
	=====	=====		=====	=====		
	Total Federal Capital and Operating Grants	219,194		213,534	213,534	0	
STATE SHARED REVENUE							
	-----	-----		-----	-----		
355-3010	Public Utility Tax	15,245	13,000	0	13,000	13,000	0
	Revenue is derived from the Commonwealth of PA for payment in lieu of real estate taxes for property owned by public utilities (PURTA).						
355-3080	Alcoholic Beverage Tax	13,450	10,000	7,200	10,000	10,000	0
	Revenue is derived from liquor licenses issued within the City. The fees are collected by the Commonwealth and the number of licenses is controlled by the PA Liquor Control Board.						
355-3150	PA State Recycling Grant	10,800	10,000	1,350	10,000	10,000	0
	Commonwealth of PA grant to reimburse counties and municipalities 90 percent of eligible recycling program development and implementation expenses.						
	=====	=====		=====	=====	=====	
	Total State Shared Revenue	39,495	33,000		33,000	33,000	0
INTERGOVERNMENTAL REVENUE							
	-----	-----		-----	-----		
359-3000	Payment in Lieu of Taxes	56,869	50,000	0	50,000	50,000	0
	Revenue is derived from contributions received from tax-exempt organizations that own property in the City. Hazleton City Housing Authority is currently the only contributor.						
	=====	=====		=====	=====	=====	
	Total Intergovernmental Revenue	56,869	50,000		50,000	50,000	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		Actual	FINAL	Current	PEL Draft	COUNCIL	Change
			BUDGET	YTD	PROPOSED	PASSAGE W/	
					BUDGET	PROPOSED	
PUBLIC SAFETY							

362-3100	Federal COPS Grant Reimbursement Revenue is derived from the reimbursement of Federal funds to the General Fund to fully fund 2 new Police officer hires.	173,000	400,000	0	400,000	400,000	0
362-3110	Copies of Accident Reports Revenue is derived from issuing accidents reports as requested. (\$15 per report)	400	9,000	3,345	9,000	9,000	0
362-3600	Hazardous Material Recovery Reimbursement inspection.	3,028	10,000	2,557	10,000	10,000	0
362-3700	DARE Revenue Revenue is derived from donations for drug awareness proprams.	0	0		0	0	0
362-3702	K-9 Revenue Revenue is derived from donations for the care of the City's K-9 unit.						0
362-3705	Narcotics Revenue Revenue is derived from donations for drug awareness proprams.						0
362-3706	Crime Watch Revenue Revenue is derived from donations for crime prevention proprams.						0
362-3707	Federal Seizure Revenue 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.						0
362-3708	Evidence Seizure Revenue 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.						0
362-3709	PA Gaming Control Revenue Commonwealth of PA program phased out.						
362-3750	Police Overtime Reimbursement Revenue is derived from Commonwealth and Luzerne County law enforcement agencies for assistance in special investigations.	27,303	30,000	21,262	30,000	30,000	0
362-3800	Police Checkpoint Reimbursement Revenue is derived from the reimbursement from the Commonwealth Department of Transportation for participation in various safe driving programs.	0	5,000	0	5,000	5,000	0
362-3801	Anti-Auto Theft Reimbursement from PA The Pennsylvania Auto Theft Prevention Authority has continued a grant to assist Hazleton's Auto Theft Unit and funds 1 investigator.	0	0	0	0	0	0
362-3803	Police Donations from Citizens via HCA Revenue is derived from donations from customers of the Hazleton City Authority to fund Police special projects.	0	0		0	0	0
=====		=====	=====	=====	=====	=====	=====
Total Public Safety Revenue		203,731	454,000		454,000	454,000	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>FINAL</u>	<u>Current</u>	<u>PEL Draft</u>	<u>COUNCIL</u>	<u>Change</u>
			<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>PROPOSED</u>	
HIGHWAYS & STREETS							
363-3210	Parking Meters	183,124	125,000	7,347	125,000	125,000	0
	Revenue derived from parking meter fees collected.						
363-3211	Monthly Parking Permits	61,415	60,000	69,600	60,000	60,000	0
	Revenue derived from parking fees for lots and street parking.						
363-3212	Parking Garage Fees	58,671	65,000	27,457	65,000	65,000	0
	Revenue derived from parking fees for the garage.						
Total Parking Revenue		303,210	250,000		250,000	250,000	0
MISCELLANEOUS REVENUE							
		0	0		0	0	0
380-3100	Miscellaneous Revenue	516,544	360,000	682,801	285,000	285,000	0
	Anticipated Revenue from Benecon Surplus And Cares Grant						
380-3101	Revenue from HCA	449,112	425,000	470,992	425,000	425,000	0
	Revenue derived from an agreement with the Hazleton City Authority for Police, Fire, etc. services.						
380-3505	Revenue from Sale of Assets	0					0
	Revenue derived from the sale of city assets						
Total Miscellaneous Revenue		965,656	785,000		710,000	710,000	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022	
				PEL Draft	COUNCIL	
	2020	FINAL	Current	PROPOSED	PASSAGE W/	Dollar
	Actual	BUDGET	YTD	BUDGET	PROPOSED	Change
INTERFUND TRANSFERS						
392-3102	Transfer from Pension Fund Revenue is derived from interfund transfers to the General Fund for Pension Payroll, Benefit Administration and Accounts Payable activity.	0	3,000	3,000	3,000	0
392-3104	Transfer from Recreation Fund 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
392-3201	Transfer from Sewer Transmission Fund Revenue is derived from interfund transfers to the General Fund for Accounts Payable activity. Now inactive.	0	0	0	0	0
392-3202	Transfer from Debt Service Fund activity.	0	200	200	200	0
392-3207	Transfer from Stormwater Fund Revenue is derived from interfund transfers to the General Fund for Accounts Payable activity. Now inactive.	0				0
392-3209	Transfer from Airport Fund 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
392-3300	Transfer from Hazleton Public Transit Revenue is derived from interfund transfers to the General Fund for Payroll and Benefit Administration. Utilized to pay off prior year loan.	0	0	35,000	35,000	0
392-3301	Transfer from Community Development Fund Revenue is derived from interfund transfers to the General Fund for Payroll and Benefit Administration.	0	3,300	3,300	3,300	0
Total Transfers from Other Funds		0	24,500	59,500	59,500	
TOTAL GENERAL FUND REVENUES		12,764,321	12,440,213	12,850,674	12,850,674	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED BUDGET</u>	<u>PASSAGE W/ PROPOSED</u>	<u>Change</u>
					PEL Draft	COUNCIL	
					PROPOSED	PASSAGE W/	
					BUDGET	PROPOSED	
EXECUTIVE							
DEPT. 401							
5100	MAYOR SALARY Salary of the Mayor as set forth in the City Charter.	57,881	57,881	57,881	57,881	57,881	0
5100	DEPT SALARIES Salary of the Administrative Assistant to the Mayor. (\$)	30,804	28,560	28,560	28,560	28,560	0
5177	HEALTH INSURANCE REIMB.				6,000	6,000	0
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	300	300	0	300	300	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	3,272	1,736	2,790	1,736	1,736	0
5183	OVERTIME Additional Wages reserved for RTK Requests				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.	5,720	5,136	4,618	5,136	5,136	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.	1,338	1,310	1,080	1,310	1,310	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.	26,302	32,000	24,020	56,500	56,500	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%.	893	800	762	1,000	1,000	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.	58	160	31	160	160	0
5220	OPERATING SUPPLIES Supplies directly related to operation the department.	0	500	509	500	500	0
5325	POSTAGE Expense related to mailing correspondence to outside parties.	0	250	0	250	250	0
5353	SURETY & FIDELITY BONDS Form of insurance issued and used to manage risk and protect against damage or loss in commercial transactions. 2016 expense covers 4 year term.	0	0		0	0	0
5450	CONTRACTED SERVICES	195	500	442	500	500	0
5470	OTHER EXPENSES Any small miscellaneous purchases that can't be classified into current chart of accounts. Includes Training	11,985	5,500	5,300	5,500	5,500	0
Total Mayor's Office		138,748	134,633		165,333	165,333	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>FINAL</u>	<u>Current</u>	<u>PEL Draft</u>	<u>COUNCIL</u>	<u>Change</u>
			<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>PROPOSED</u>	
FINANCIAL ADMINISTRATION							
DEPT. 402							
5100	DIRECTOR ADMINISTRATION	76,407	76,407	76,407	77,935	77,935	0
	Salary of the Director of Administration						
5100	ADMINISTRATION SALARIES	64,549	130,560	130,560	133,171	133,171	0
	Salaries for Human Resources, Assistant Admin., Admin. Clerk, Accounts Receivable/Payable positions per CBA.						
5177	HEALTH INSURANCE REIMB.	13,250	24,000	14,000	24,000	24,000	0
	Offered to those associates who do not participate in the City's health insurance plan as a result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non						
5181	INCENTIVE PAY	700	600	500	600	600	0
	Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.						
5182	LONGEVITY	3,173	3,173	4,211	4,211	4,211	0
	Additional compensation provided at increments 1% of salary for every 2 years of service.						
5183	OVERTIME	3,570	3,000	986	3,000	3,000	0
	Additional time beyond the normal work hours to accomplish job requirements.						
5190	FICA	9,956	9,235	8,908	9,865	9,865	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	2,328	2,371	2,083	2,371	2,371	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	1,009	34,862	3,387	34,862	34,862	0
	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	259	260	184	260	260	1
	Cost of life insurance paid by the City per CBA or approved management policy.						
5194	UNEMP. COMP. INSURANCE	2,000	2,500	2,000	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%.						
5195	WORKER'S COMPENSATION	250	249	293	249	249	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	3,479	2,000	447	2,000	2,000	0
	Check supply, adding machine tape, folders, etc. for office operations.						
5325	POSTAGE	0	1,500	0	1,500	1,500	0
	Cost to mail items applicable to City business.						
5340	ADVERTISING & PRINTING	2,585	1,000	90	1,000	1,000	0
	Costs of legal advertisements and printing associated costas						

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
					PEL Draft	COUNCIL	
					PROPOSED	PASSAGE W/	
						PROPOSED	
5374	REPAIR & MAINT. SERVICES Lock and key service and copier service agreement.	0	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.	79,135	40,000	64,138	75,000	75,000	0
5470	OTHER EXPENSES Accounting software annual maintenance support and printers lease agreement.	1,567	5,140	18,087	5,140	5,140	0
=====		=====	=====	=====	=====	=====	=====
Total Administration		289,865	360,757		378,864	378,864	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		Actual	FINAL	Current	PEL Draft	COUNCIL	Change
			BUDGET	YTD	PROPOSED	PASSAGE W/	
					BUDGET	PROPOSED	
TAX COLLECTION							
DEPT. 403							

5315	PER CAPITA TAX EXPENSE Expense for Berkheimer Tax Service to issue and collect Per Capita Tax.	25,012	25,000	28,934			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.	22,890	24,000	22,953	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	1,000	0	0	0
=====							
Total Outside Tax Collection		47,902	49,000		24,000	24,000	(25,000)

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>PASSAGE W/ PROPOSED</u>	<u>Change</u>
					PEL Draft	COUNCIL	
					PROPOSED	PASSAGE W/ PROPOSED	
SOLICITOR							
DEPT. 404							
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.	108,855	80,000	89,101	80,000	80,000	
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
	RTK						
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.	117,322	45,000	22,953	45,000	45,000	0
5470	OTHER EXPENSES Basically preserved for settlement of lawsuits. Reconfigure Zoning Ordinances and Recodification of City Codes.	102	5,000	0	5,000	5,000	0
=====		=====	=====	=====	=====	=====	=====
Total Legal Services		226,279	130,000		130,000	130,000	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED BUDGET</u>	<u>PASSAGE W/ PROPOSED</u>	<u>Change</u>
					PEL Draft	COUNCIL	
					PROPOSED	PASSAGE W/ PROPOSED	
CITY CLERK							
DEPT. 405							
5100	SALARY CITY CLERK Salary for the City Clerk.	28,653	29,511	20,233	30,101	30,101	0
5177	HEALTH INSURANCE REIMB. Offered to those associates who do not participate in the City's health insurance plan as a result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non	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.	287	287	585	600	600	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.	1,813	1,850	1,309	2,100	2,100	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.	424	435	306	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.	23,495	28,563	15,547	26,000	26,000	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.	76	93	55	93	93	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, etc.	750	500	940	1,000	1,000	0
5325	POSTAGE Cost to mail items applicable to City business.	0	100	0	0	0	0
5340	ADVERTISING & PRINTING Cost to advertise City meeting notifications.	8,266	4,000	3,059	4,000	4,000	0
5450	CONTRACTED SERVICES	930	0	5,562			
5374	REPAIR & MAINT. SERVICES Printer and copier repairs and maintenance.	0	800	0	0	0	0
5470	OTHER EXPENSES Internet services allocation and mileage reimbursement for evening Council meetings.	6,126	4,000	1,823	4,000	4,000	0
Total City Clerk		71,620	70,939		69,129	69,129	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>PEL Draft</u>	<u>COUNCIL</u>	<u>Change</u>
					<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>PROPOSED</u>	
PAYROLL							
DEPT. 407							
5100	SALARY ADMIN. ASSISTANT Salary for Payroll Specialist per CBA.	33,280	34,965	23,784	28,000	28,000	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	0		0	0	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	1,331	1,331	1,331	0	0	0
5183	OVERTIME Additional time beyond the normal work hours to accomplish job requirements.	7,581	4,000	2,667	2,000	2,000	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.	2,616	2,265	1,702	2,000	2,000	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.	612	520	398	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	31,700	17,328	29,600	29,600	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.	110	119	71	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.	958	7,000	0	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
Total Payroll		72,980	82,700		70,039	70,039	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>PEL Draft</u>	<u>COUNCIL</u>	<u>Change</u>
					<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>PROPOSED</u>	
ENGINEERING							
DEPT. 408							
5100	ENGINEERING SALARIES Salary of Project Engineer as determined by DPW CBA.	63,754	64,159	45,525	125,442	125,442	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.	6,275	6,416	6,431	6,544	6,544	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.	4,329	4,325	3,212	7,700	7,700	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.	1,012	1,035	751	1,819	1,819	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.	24,042	29,194	15,547	39,450	39,450	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.	391	470	290	470	470	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, batteries, etc.	12	700	10,534	700	700	0
5321	COMMUNICATIONS PA One Call System for excavation work and internet and telephone service.	107	500	85	500	500	0
5325	POSTAGE Cost to mail items applicable to City business.	0	100	1,684	100	100	0
5340	ADVERTISING & PRINTING Cost to advertise notices and printing of certain materials	43		0			
5354	VEHICLE INSURANCE Cost to insure City vehicle utilized by engineer.	1,527	0	1,684	0	0	0
5374	REPAIR & MAINT. SERVICES Repair and Maintenance of office equipment and vehicle service.	0	1,000	0	1,000	1,000	0
5450	CONTRACTED SERVICES Outside engineering service provided by Alfred Benesch & Co.	35,017	30,000	20,291	30,000	30,000	0
5470	OTHER EXPENSES Clothing Allowance per CBA.	1,159	1,500	1,207	1,500	1,500	0
Total Engineering		138,168	139,899		215,725	215,725	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
					PEL Draft	COUNCIL	
					PROPOSED	PASSAGE W/	
					BUDGET	PROPOSED	
BUILDINGS & GROUNDS							
DEPT. 409							
5100	MAINTENANCE SALARIES Salaries for 2 maintenance personnel per CBA.	37,521	40,012	32,021	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.	5,146	5,000	5,493	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.	2,932	2,481	2,357	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.	686	650	551	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	21,660	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.	379	5,100	4,467	5,100	5,100	0
5220	OPERATING SUPPLIES Cleaning, paper supplies and water for City hall.	14,246	10,000	6,934	12,000	12,000	0
5230	HEATING FUEL Cost to heat City Hall, Pioneer and HPA by UGI and South Jersey Energy.	3,910	17,000	0	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.	21,698	28,000	18,896	28,000	28,000	0
5325	POSTAGE General cost for postage machine allocated to departments based on usage.	4,000	0	6,000	0	0	0
5351	BUILDING INS. (PROPERTY) Property, inland marine and general liability coverage	32,998	26,340	18,387	0	0	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022		
				PEL Draft	COUNCIL		
	2020	FINAL	Current	PROPOSED	PASSAGE W/	Dollar	
	Actual	BUDGET	YTD	BUDGET	PROPOSED	Change	
5354	VEHICLE INSURANCE Cost to insure City vehicle utilized by maintenance staff.	684	0	754	0	0	
5361	ELECTRICITY Cost of electricity for City Hall, Pioneer and HPA.	1,422	18,000	0	18,000	18,000	
5364	SEWER GHJS service for City Hall.	1,562	3,000	1,520	3,000	3,000	
5366	WATER HCA service for City Hall.	2,393	2,500	1,813	2,500	2,500	
5373	BLDG. REPAIR & MAINT. Structural work and other building issues e.g. pest control.	1,248	6,000	689	6,000	6,000	
5374	REPAIR & MAINT. SERVICES Elevator service agreement and building cleaning contract	9,855	1,000	404	1,000	1,000	
5450	CONTRACTED SERVICES Contract for Building Cleaning	15,714	11,000	23,332	11,000	11,000	
5451	VEHICLE REPAIR & MAINT. Parts and labor to maintain vehicles.	34	1,500	0	1,500	1,500	
5470	OTHER EXPENSES Lease agreement with Norfolk Southern for property near parking garage and other items.	0	10,000	5,390	10,000	10,000	
Total Building & Grounds		187,547	224,584		200,244	200,244	0

City of Hazelton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED BUDGET</u>	<u>PASSAGE W/ PROPOSED</u>	<u>Change</u>
					PEL Draft	COUNCIL	
					PROPOSED	PASSAGE W/ PROPOSED	
POLICE							
DEPT. 410							

5100	CHIEF	75,673	75,673	81,751	77,186	77,186	0
	Salary for Police Chief.						
5100	NON-UNIFORMED SALARIES	104,107	74,836	53,094	74,836	74,836	0
	Salary for 2 records personnel as covered under CBA.						
5102	POLICEMEN SALARIES	2,542,204	2,886,336	1,807,540	3,101,252	3,101,252	0
	Salaries for 42 police officers as detailed in staffing schedule and covered by CBA.						
	Police Retirement Contractually obligated special payroll				80,000	80,000	
5151	WAGES CHECKPOINT O/T	23,996	30,000	6,375	30,000	30,000	0
	Wages associated with various checkpoint programs and usually reimbursed by PA.						
5177	HEALTH INSURANCE REIMB.	14,250	15,000	6,000	15,000	15,000	0
	Offered to those associates who do not participate in the City's health insurance plan as a result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non						
5181	INCENTIVE PAY	15,688	20,000	10,700	20,000	20,000	0
	Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.						
5182	LONGEVITY	107,762	133,000	91,211	133,000	133,000	0
	Additional compensation provided at increments 1% of salary for every 2 years of service.						
5183	OVERTIME	153,430	150,000	148,538	150,000	150,000	0
	Additional time beyond the normal work hours to accomplish job requirements.						
5184	SHIFT DIFFERENTIAL	28,220	25,000	18,635	25,000	25,000	0
	Additional compensation for standard works hours that differ from regular business hours.						
5187	COURT PAY	20,261	25,000	17,416	25,000	25,000	0
	Pay provided for attending court proceedings.						
5190	FICA	5,079	5,250	6,190	5,250	5,250	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.						
5191	MEDICARE	43,113	50,000	32,517	47,500	47,500	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	748,356	950,000	438,207	815,000	815,000	0
	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	1,051	1,500	453	1,500	1,500	0
	Cost of life insurance paid by the City per CBA or approved management policy.						
5194	UNEMP. COMP. INSURANCE	22,632	25,000	21,880	25,000	25,000	0
	PA UC Law sets a taxable wage base and establishes rates for employers. The wage base increases to \$10,000 for 2018 from \$9,750 and assume same rate of 5%.						
5195	WORKER'S COMPENSATION	258,501	285,000	190,608	265,000	265,000	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.						

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		Actual	FINAL BUDGET	Current YTD	PEL Draft PROPOSED BUDGET	COUNCIL PASSAGE W/ PROPOSED	Change
5201	UNIFORMS Cost of annual uniform allowance per CBA.	21,450	54,000	20,739	34,000	34,000	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, printer toner, etc.	1,914	6,000	2,854	6,000	6,000	0
5220	OPERATING SUPPLIES Supplies for daily operation of Police Dept. e.g. evidence tape, batteries for portable radios, etc.	12,387	10,000	23,383	10,000	10,000	0
5231	GASOLINE Gasoline expense allocated from City pumps utilized by Police fleet.	5,747	50,000	5,653	15,000	15,000	0
5238	PROTECTIVE CLOTHING Cost of Ballistic Vests and any other clothing to provide overall protection.	17,853	17,000	25,717	17,000	17,000	0
5260	WEAPONS & OTHER EQUIP. Cost of weaponry and ammunition.	13,995	57,500	27,838	57,500	57,500	0
5321	COMMUNICATIONS Cost of land line, cellular and internet service for Police Dept.	25,558	22,500	20,115	22,500	22,500	0
5325	POSTAGE Postage related to police department correspondence.	85	0	0	0	0	0
5327	RADIO EQUIP. MAINT.	264	0		0	0	0
5331	TRAVEL EXPENSES Travel related expenses applicable to attending training and development.	18	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.	41,529	45,000	44,816	0	0	0
5354	VEHICLE INSURANCE - Covers entire vehicle fleet Cost to insure police fleet of vehicles.	23,478	40,210	25,886	0	0	0
5374	REPAIR & MAINT. SERVICES Cost to maintain and repair equipment, primarily radio and computers.	559	20,000	354	20,000	20,000	0
5375	MAINTENANCE K-9 UNIT Supplies and services required to maintain K9 unit, e.g. food, veterinarian visits.	9,770	12,000	17,225	22,000	22,000	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.	44,899	35,000	47,306	52,000	52,000	0
5451	VEHICLE REPAIR & MAINT. Cost to maintain and repair police fleet of vehicles.	4,776	25,000	7,836	12,000	12,000	0
5460	MEETINGS, CONFERENCES, SEMINARS Cost to attend applicable meetings, conferences and seminars to maintain state of the art police force.	4,374	7,500	1,637	7,500	7,500	0
5470	OTHER EXPENSES Miscellaneous expense that tend to be non-recurring, e.g. FEDEX, Civil Service exam related expenses.	5,281	11,000	17,835	11,000	11,000	0
5750	CAPITAL PURCHASES Capital purchases and the city police vehicle lease program (lease program 38k)	0	61,210	18,492	61,210	61,210	0
5752	K-9 ACCOUNT Recorded for annual audit purposes. Must be maintained separate from General Fund.	1,055	0	331	0	0	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>FINAL</u>	<u>Current</u>	<u>PEL Draft</u>	<u>COUNCIL</u>	<u>Change</u>
			<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>PROPOSED</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.			90			0
=====		=====	=====	=====	=====	=====	=====
Total Police		4,399,316	5,228,515		5,241,234	5,241,234	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		Actual	FINAL	Current	PEL Draft	COUNCIL	Change
			BUDGET	YTD	PROPOSED	PASSAGE W/	
					BUDGET	PROPOSED	
FIRE							
DEPT. 411							
5100	CHIEF Salary of Fire Chief as prescribed by CBA between the City and Hazleton City Firefighters Local 507.	76,505	76,505	76,505	78,035	78,035	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.	1,202,617	1,308,115	925,764	1,334,277	1,334,277	0
	Employee Buy-Out - additional salary consideration for contractually obligated retirement pmts				80,000	80,000	
5177	HEALTH INSURANCE REIMB. Offered to those associates who do not participate in the City's health insurance plan as a result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non	0	3,000	0	3,000	3,000	0
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	4,000	5,250	3,800	5,250	5,250	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	88,257	85,000	62,177	85,000	85,000	0
5183	OVERTIME Cost to provide a reasonable level of personel for fire suppression, rescue and other emergencies along with covering recall cost of off duty firefighters with holidays as prescribed by CBA.	39,098	30,000	56,226	60,000	60,000	0
5184	SHIFT DIFFERENTIAL All full time firefighters (Chief, Deputy and Firefighters) working the nightshift as prescribed by CBA.	24,250	26,000	18,304	26,000	26,000	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.	20,687	21,630	15,445	22,630	22,630	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.	458,904	545,857	294,874	545,857	545,857	0
5193	LIFE INSURANCE Cost of life insurance as prescribed by CBA.	1,044	1,400	740	1,400	1,400	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%.	12,000	12,500	12,101	12,500	12,500	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.	129,401	128,365	96,618	128,365	128,365	0
5201	UNIFORMS Cost of annual uniform allowance as prescribed by CBA.	9,000	12,000	11,222	15,000	15,000	0
5202	TURNOUT GEAR Cost of replacement of turnout gear applicable to NFPA Standard as prescribed by CBA.	10,329	20,000	10,619	20,000	20,000	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

5210 OFFICE SUPPLIES
 Cost of office supplies for daily operations.

	2021	2021	2022	2022	
			PEL Draft	COUNCIL	
2020	FINAL	Current	PROPOSED	PASSAGE W/	Dollar
<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
397	1,500	439	1,500	1,500	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>FINAL</u>	<u>Current</u>	<u>PEL Draft</u>	<u>COUNCIL</u>	<u>Change</u>
			<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>PROPOSED</u>	
5230	HEAT Cost of heating all City owned fire stations.	0	20,000	0	20,000	20,000	0
5231	GASOLINE Cost of gasoline for all City owned Fire vehicles and portable gas powered equipment.	0	3,500	0	4,500	4,500	0
5232	DIESEL FUEL Cost of diesel for all City owned Fire vehicles and portable gas powered equipment.	0	13,000	0	17,000	17,000	0
5321	COMMUNICATIONS Cost of phone service and cell phone service for all stations and personel.	3,387	3,500	2,060	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.	0	2,500	175	2,500	2,500	0
5351	BUILDING INSURANCE Cost of building insurance protection for all City owned fire stations.	853	2,500	475	0	0	0
5354	INSURANCE ON APPARATUS Auto Physical Damage portion of insurance package	10,484	18,502	11,559	0	0	0
5361	ELECTRICITY Cost of electricity for all City owned fire stations.	201	10,000	179	10,000	10,000	0
5364	SEWER Cost of sewage for all City owned fire stations.	2,123	1,200	2,493	1,200	1,200	0
5366	WATER Cost of public water for all City owned fire stations.	2,468	2,500	2,242	2,500	2,500	0
5373	BLDG. REPAIR & MAINT. Cost of maintenance and repair to all City owned fire stations.	4,550	5,000	17,008	10,000	10,000	0
5374	REPAIR & MAINT. SERVICES Cost for maintenance and repair to all City owned portable equipment.	20,527	7,500	9,184	7,500	7,500	0
5420	DUES, SUBSC., MEMBERSHIPS Membership cost to various organizations and fire department publications.	565	1,000	565	1,000	1,000	0
5450	CONTRACTED SERVICES	4,852	2,000	1,888	2,000	2,000	
5451	VEHICLE REPAIR & MAINT. Cost of annual testing, certification, maintenance and repair of all City owned fire apparatus.	27,835	25,000	18,220	30,000	30,000	0
5460	MEETINGS, CONFERENCES, SEMINARS Cost of attending annual conferences, seminars and training for fire personnel.	0	500	0	500	500	0
5470	OTHER EXPENSES Cost of miscellaneous safety equipment and supplies.	8,895	5,000	16,114	5,000	5,000	0
5750	CAPITAL PURCHASES Interest payment on new 2017 fire pumper. Principal portion thru CD grant proceeds.	371,210	9,000	6,585	9,000	9,000	0
Total Fire		2,534,439	2,409,374		2,545,064	2,545,064	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
					PEL Draft	COUNCIL	
					PROPOSED	PASSAGE W/	
					BUDGET	PROPOSED	
PARKING							
DEPT. 412							
5100	PARKING SALARIES Salaries for 3 full time and 3 part time responsible for parking enforcement and collection of fees applicable to citations.	119,153	125,000	64,220	112,000	112,000	0
5177	HEALTH INSURANCE REIMB. Offered to those associates who do not participate in the City's health insurance plan as a result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non	3,000	3,000	2,000	3,000	3,000	0
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	500	1,000	900	1,000	1,000	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	4,760	4,302	400	4,302	4,302	0
5183	OVERTIME Additional compensation for working hours in excess of regular day.	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.	7,834	9,200	4,125	9,200	9,200	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.	1,832	2,350	965	2,350	2,350	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.	31,942	39,541	7,910	25,000	25,000	0
5193	LIFE INSURANCE Cost of life insurance based on hiring date as detailed in CBA.	678	820	473	820	820	142
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%.	3,125	3,600	2,274	3,600	3,600	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.	5,807	6,000	3,750	6,000	6,000	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, printer toner, etc.	112	500	463	500	500	0
5220	OPERATING SUPPLIES Cost of parking citations and meter batteries.	826	5,000	5,304	7,000	7,000	0
5231	GASOLINE Gasoline expense allocated from City pumps.	0	500	0	0	0	0
5321	COMMUNICATIONS Cost of land line, cellular and internet service.	0	1,000	0	0	0	0
5325	POSTAGE Postage related to department correspondence.	0	100	0	0	0	0
5340	ADVERTISING & PRINTING	159		0			0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>FINAL</u>	<u>Current</u>	<u>PEL Draft</u>	<u>COUNCIL</u>	<u>Change</u>
			<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>PROPOSED</u>	
5354	VEHICLE INSURANCE Cost to insure vehicles.	0	0	0	0	0	0
5374	REPAIR & MAINT. SERVICES Alarm monitoring services at parking garage.	0	1,000	2,145	1,000	1,000	0
5450	CONTRACTED SERVICES Mine St. Garage Elevator Service Agreement and IT Support.	8,489	3,000	6,677	3,000	3,000	0
5470	OTHER EXPENSES Miscellaneous expenses, primarily printer lease fees.	31,527	2,500	892	2,500	2,500	0
5750	CAPITAL Purchases Parking System and Gate System for City Lots				0	0	0
=====		=====	=====	=====	=====	=====	=====
Total Parking Enforcement		219,744	208,413		181,272	181,272	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED BUDGET</u>	<u>PASSAGE W/ PROPOSED</u>	<u>Change</u>
					PEL Draft	COUNCIL	
					PROPOSED	PASSAGE W/	
					BUDGET	PROPOSED	
CODE/LICENSING/PARKING							
DEPT. 413							

5100	MANAGER CODE/LICENSING/PARKING FEES Salary for Department Supervisor and Office Manager.	41,820	41,820	0	41,820	41,820	0
5100	CODE ENF. SALARIES Salaries for 4 full time and 3 part time Code Compliance & Inspection associates.	194,368	382,000	222,865	330,000	330,000	0
5177	HEALTH INSURANCE REIMB. Offered to those associates who do not participate in the City's health insurance plan as a result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non	12,750	9,000	20,250	9,000	9,000	0
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	800	500	1,800	500	500	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	1,255	1,800	800	1,800	1,800	0
5183	OVERTIME Additional compensation for hours worked in excess of normal hours per CBA.	0	2,000	800	2,000	2,000	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.	15,561	18,942	15,284	18,942	18,942	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.	3,639	3,495	3,574	3,495	3,495	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.	62,166	78,224	38,244	78,224	78,224	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%.	4,533	5,000	5,667	5,000	5,000	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.	17,726	10,000	13,897	10,000	10,000	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, printer toner, etc.	416	1,000	574	1,000	1,000	0
5220	OPERATING SUPPLIES Cost of parking tags and other miscellaneous supplies applicable to dept.	1,165	1,500	50	1,500	1,500	0
5231	GASOLINE Gasoline expense allocated from City pumps.	0	2,000	0	2,000	2,000	0
5321	COMMUNICATIONS Cost of land line, cellular and internet service.	1,282	2,500	1,017	2,500	2,500	0
5325	POSTAGE Postage related to department correspondence.	0	5,000	0	5,000	5,000	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022		
				PEL Draft	COUNCIL		
	2020	FINAL	Current	PROPOSED	PASSAGE W/	Dollar	
	Actual	BUDGET	YTD	BUDGET	PROPOSED	Change	
5340	ADVERTISING & PRINTING Publications of any advertisement related to departmental activity e.g. recycling events.	0	2,500	429	2,500	2,500	0
5354	VEHICLE INSURANCE Cost to insure vehicles.	2,855	0	3,148	0	0	0
5374	REPAIR & MAINT. SERVICES Cost related to maintenance and repair services for office equipment.	0	800	0	800	800	0
5420	DUES, SUBSC., MEMBERSHIPS Any expense related to participating in applicable organizations.	0	250	0	250	250	0
5450	CONTRACTED SERVICES Expenses related to contractual agreements primarily Alfred Benesch for inspections, GIS integration and Recodification of City Code.	61,243	80,000	2,760	115,000	115,000	0
5451	VEHICLE REPAIR & MAINT. Any cost associated with maintenance and repair of Code vehicles.	2,218	1,500	8,340	1,500	1,500	0
5470	OTHER EXPENSES Miscellaneous expenses including printer/copier leases.	2,716	5,000	821	5,000	5,000	0
5750	CAPITAL PURCHASES Capital items purchased e.g. vehicles.	11,070	25,000	34,736	25,000	25,000	0
=====							
	Total Code/Licensing/Parking	437,583	679,831		662,831	662,831	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>PEL Draft</u>	<u>COUNCIL</u>	<u>Change</u>
					<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>PROPOSED</u>	
PLANNING AND ZONING							
DEPT. 414							
5105	ZONING BOARD MEMBERS Stipend paid to zoning board members.	792	1,400	0	1,400	1,400	0
5106	SALARY SECRETARY Additional compensation for 1 City employee to serve as board secretary.	3,301	4,500	2,700	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.	251	350	167	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.	59	83	39	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%.	173	100	60	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.	48	50	0	50	50	0
5210	OFFICE SUPPLIES Miscellaneous office supplies for board activity.	63	200	0	200	200	0
5313	PROFESSIONAL SERVICES Cost of stenographic services for hearings.	2,299	1,000	2,256	1,000	1,000	0
5314	CONTRACTED LEGAL SERVICES Cost for planning commission legal services.	11,119	4,800	2,064	4,800	4,800	0
5325	POSTAGE Postage related to department correspondence.	31	400	0	400	400	0
5340	ADVERTISING & PRINTING Cost of publications related to departmental activity e.g. meetings and hearings.	9,111	6,000	4,119	6,000	6,000	0
Total Planning & Zoning		27,247	18,883		18,883	18,883	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>PEL Draft</u>	<u>COUNCIL</u>	<u>Change</u>
					<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>PROPOSED</u>	
HEALTH							
DEPT. 421							
5100	HEALTH DEPT SALARIES Salary for Enviromental Specialist	0	40,000	0	35,000	35,000	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	300	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	0		0			0
5183	OVERTIME N/A as department has been phased out in 2018.	0	1,000	0	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.	0	2,480	0	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.	0	580	0	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.	0	28,000	0	28,000	28,000	0
5193	LIFE INSURANCE N/A as department has been phased out in 2018.	0	30	0	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%.	0	40	0	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.	0	40	0	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.	1,082		1,193			0
5450	CONTRACTED SERVICES N/A as department has been phased out in 2018.	0		0			0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>FINAL</u>	<u>Current</u>	<u>PEL Draft</u>	<u>COUNCIL</u>	<u>Change</u>
			<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>PROPOSED</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.	247					0
=====		=====	=====	=====	=====	=====	=====
Total Health		1,329	72,470		67,470	67,470	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
					PEL Draft	COUNCIL	
					PROPOSED	PASSAGE W/	
					BUDGET	PROPOSED	
PUBLIC WORKS - STREET MAINTENANCE							
DEPT. 430							
5100	DIRECTOR DPW Salary for DPW director.	72,862	72,862	0	74,319	74,319	0
5100	WAGES Salaries for 13 DPW workers as detailed in staffing schedule and covered by CBA.	807,584	569,436	668,419	580,825	580,825	0
5100(s)	STORMWATER RELATED ACTIVITY WAGES Portion of DPW Labor effort dedicated to stormwater related activity		236,936		241,675	241,675	0
5177	HEALTH INS. REIMB.	3,300	6,000	2,200	6,000	6,000	0
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	1,300	4,200	2,200	4,200	4,200	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	54,468	44,500	46,431	44,500	44,500	0
5183	OVERTIME Additional compensation for hours worked in excess of normal hours per CBA.	30,736	55,000	62,048	55,000	55,000	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.	60,900	51,540	48,336	54,513	54,513	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.	14,243	14,000	11,304	12,749	12,749	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.	305,643	324,736	197,165	347,467	347,467	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%.	9,221	10,200	10,606	10,200	10,200	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.	110,194	100,000	87,245	100,000	100,000	0
5231	GASOLINE Cost of gasoline for all City owned DPW vehicles.	68,803	52,500	43,321	52,500	52,500	0
5231(s)	STORMWATER ACTIVITY RELATED GASOLINE		22,500		22,500	22,500	0
5232	DIESEL FUEL Cost of diesel for all City owned DPW vehicles.	28,751	31,500	26,895	31,500	31,500	0
5232(S)	STORMWATER ACTIVITY RELATED DIESEL		13,500		13,500	13,500	0
5234	OIL/LUBRICANTS Cost of oil and lubricants for all City vehicles.	189	5,000	869	5,000	5,000	0
5238	PROTECTIVE CLOTHING Cost of boots and uniforms per CBA.	7,503	7,500	2,498	7,500	7,500	0
5245	STREET MATERIALS AND PAVING		200,000		200,000	200,000	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022	
				PEL Draft	COUNCIL	
		FINAL	Current	PROPOSED	PASSAGE W/	Dollar
		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
	UGI paving agreement, see curb cuts in revenue					
5245	STREET MATERIALS AND PAVING	200,000		200,000	200,000	0
	Funding repairs and street paving - materials/contract milling/etc..					
5250	REPAIR & MAINT. SUPPLIES	65,000	150,269	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.	2,000	503	2,000	2,000	0
	Cost of tools and equipment for repair work.					
	2020 Actual					

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>FINAL</u>	<u>Current</u>	<u>PEL Draft</u>	<u>COUNCIL</u>	<u>Change</u>
			<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>PROPOSED</u>	
5321	COMMUNICATIONS Cost of land line, cellular and internet service.	1,820	4,500	777	4,500	4,500	0
5340	ADVERTISING & PRINTING Cost of publications related to departmental activity e.g. Request for Proposals (RFP).	3,010	1,500	172	1,500	1,500	0
5354	INSURANCE ON APPARATUS - Umbrella Insurance	22,714	11,630	25,044	0	0	0
5361	ELECTRICITY Cost of electricity for DPW garage.	329	6,500	0	6,500	6,500	0
5373	BLDG. REPAIR & MAINT. Cost of maintenance and repair to DPW garage.	341	8,000	0	8,000	8,000	0
5374	REPAIR & MAINT. SERVICES Cost for maintenance and repair to DPW equipment.	118,020	25,000	22,988	25,000	25,000	0
5450	CONTRACTED SERVICES Cost for uniform service from Unifirst Corp. and alarm monitoring service.	5,847	25,000	9,016	25,000	25,000	0
5470	OTHER EXPENSES Miscellaneous expenses e.g. spring water delivery, printer/copier lease.	8,318	15,000	5,827	15,000	15,000	0
5750	CAPITAL PURCHASES Purchases of equipment greater than \$5,000.	28,900	0	89,898			0
Total Streets		1,936,382	2,205,540		2,235,948	2,235,948	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED BUDGET</u>	<u>PASSAGE W/ PROPOSED</u>	<u>Change</u>
					PEL Draft	COUNCIL	
PUBLIC WORKS - MUNICIPAL GARAGE							
DEPT. 437							

5100	MUN. GARAGE SALARIES Salaries for 3 mechanics and 1 timekeeper.	153,029	154,500	106,435	157,590	157,590	0
5177	HEALTH INS. REIMB. Offered to those associates who do not participate in the City's health insurance plan as a result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non	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	775	1,200	1,200	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	10,779	11,000	11,007	11,000	11,000	0
5183	OVERTIME Additional compensation for hours worked in excess of normal hours per CBA.	13,099	18,000	22,593	18,143	18,143	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.	10,999	10,700	8,730	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.	2,572	2,650	2,042	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.	73,210	73,000	45,875	78,110	78,110	0
5193	LIFE INSURANCE Cost of life insurance paid by the City per CBA.	0	530	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%.	1,652	2,000	1,790	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.	14,955	15,500	12,335	15,500	15,500	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, printer toner, etc.	592	1,000	159	1,000	1,000	0
5230	HEAT Cost of heating DPW garage.	6,572	14,000	0	14,000	14,000	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>FINAL</u>	<u>Current</u>	<u>PEL Draft</u>	<u>COUNCIL</u>	<u>Change</u>
			<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>PROPOSED</u>	
5321	COMMUNICATIONS Cost of land line, cellular and internet service.	840	400	1,047	400	400	0
5351	BUILDING INSURANCE Cost of building insurance protection for DPW garage and facilities.	853	0	475	0	0	0
5364	SEWER GHJS service for City garage.	1,185	800	1,133	800	800	0
5366	WATER HCA service for City garage.	991	900	1,126	900	900	0
=====		=====	=====	=====	=====	=====	=====
Total Garage		291,828	306,180		314,523	314,523	0
TOTALS		0	0		0	0	0
							0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2020	2021	2021	2022	2022	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
					PEL Draft	COUNCIL	
					PROPOSED	PASSAGE W/	
					BUDGET	PROPOSED	
MISCELLANEOUS							
DEPT. 480							

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	21,500	20,800		0	0	0
	Interest paid on TAN Note estimate).						
=====							
	Total Miscellaneous	21,500	21,900		1,100	1,100	0
INSURANCE							
DEPT. 486							

001-486-5351	GEN. LIABILITY INS.	37,062	40,871	36,259	24,493	24,493	0
	coverage for legal liabilities for paying damages to which this insurance applies						
001-486-5320	General Property Insurance				42,532	42,532	
	Covers City Physical Property						
001-486-5352	Crime Policy				673	673	
	Employee Dishonesty covers loss of money, securities and other property by employees						
001-486-5353	Inland Marine				11,172	11,172	
	related to general property						
001-486-5340	Public Officials				27,059	27,059	
	Insures against wrongful conduct that arises out of administrative duties						
001-486-5350	Police Professional				49,637	49,637	
	coverage on acts, errors and omissions for police personnel in their duties						
001-486-5356	Fleet Auto Coverage				96,202	96,202	
	Pays Damages in relation to accidents and damages for covered automobiles						
001-486-5360	Umbrella Coverage				20,853	20,853	
	Commercial excess coverage						
001-486-5361	Cyber Liability				670	670	
	Coverage against cyber attacks, ransomware, etc						
=====							
	Total General Insurance	37,062	40,871		273,291	273,291	0
INTERFUND OPERATING TRANSFERS							
DEPT. 492							

5003	TRSF TO ACT 205 FUND	1,632,702	0	0	0	0	0
	Cost applicable to Non-uniformed retirees health insurance liability.						

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022	
		FINAL	Current	PEL Draft	COUNCIL	Dollar
	2020	BUDGET	YTD	BUDGET	PASSAGE W/	Change
	Actual				PROPOSED	
=====	=====	=====		=====	=====	=====
Total Trans. to NU Retirees Health	1,632,702	0		0	0	0
GRAND TOTAL EXPENDITURES	12,754,205	12,440,213		12,850,674	12,850,674	0
BUDGET - Revenue = Expenditure	10,116	0		0	0	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022	
				PEL Draft	COUNCIL	
	2020	FINAL	Current	PROPOSED	PASSAGE W/	Dollar
	Actual	BUDGET	YTD	BUDGET	PROPOSED	Change
<u>PENSION FUND-REVENUES</u>						
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.						
=====						
Total Pension Revenue	5,359,252	6,717,867		6,566,500	5,212,574	(151,367)
<u>PENSION FUND-EXPENDITURES</u>						
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 MMO - 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 MMO - 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 MMO - 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						
=====						
Total Pension Expense	5,956,999	6,717,867		5,212,574	5,212,574	(1,505,293)

City of Hazleton
2022 Budget Proposal version with Amendment Column

	2020 <u>Actual</u>	2021	2021	2022	2022	Dollar <u>Change</u>
		<u>FINAL</u> <u>BUDGET</u>	Current <u>YTD</u>	PEL Draft <u>PROPOSED</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>PASSAGE W/</u> <u>PROPOSED</u>	
				1,353,926	0	
RECREATION FUND-REVENUES						
004-301-3100 R/E TAX CURR. YR. Revenue is derived from the annual real estate tax collections of the City of Hazleton and earmarked for recreational purposes.	82,200	80,000	72,273	163,149	150,000	0
004-341-3900 INTEREST EARNINGS Interest earned on bank account proceeds.	30	30	0	0	0	0
004-367-3100 Event Income Fees collected by participants for specific summer programs.	3,500	3,500	0	2,000	2,000	0
004-367-3101 Vendor Fees Fees collected by vendors for license to operate at events and on property				3,000	3,000	
004-367-3102 Rental Fees Fees collected for Rent on city recreation property				5,000	5,000	
004-367-3103 Sponsor Revenue derived through sponsorship agreements				20,000	20,000	
004-367-3104 Special Events Income derived from special events				3,000	3,000	
004-380-3100 MISC. REVENUES Primarily U'SAGAIN LLC fee for collection bins placed at playgrounds.	500	500	98	2,000	2,000	0
004-387-3100 CONTRIB./DONATIONS Business and individual donations for special events e.g. 4th of July Fireworks.	5,000	12,000	11,875	10,000	10,000	0
Total Recreation Revenue	91,230	96,030		208,149	195,000	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022	
				PEL Draft	COUNCIL	
	2020	FINAL	Current	PROPOSED	PASSAGE W/	Dollar
	Actual	BUDGET	YTD	BUDGET	PROPOSED	Change
RECREATION FUND-EXPENDITURES						
004-452-5100 WAGES	22,000	22,000	17,854	68,000	68,000	0
Salary Director, Full-Time, part time maintenance and summer program staff.						
004-452-5181 INCENTIVE PAY				800	800	
004-452-5182 Longevity				300	300	
004-452-5190 FICA	1,250	1,250	1,107	1,050	1,050	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	1,050	1,050	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	2,800	2,800	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	50	50	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	50	50	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	300	300	0
Miscellaneous office supplies for summer programs.						
004-452-5220 OPERATING SUPPLIES	1,000	1,000	151	2,500	2,500	0
Cost of supplies applicabe to parks and recreation, e.g. maintenance parts.						
004-452-5231 GASOLINE	100	100	0	2,500	2,500	0
Gasoline expense allocated from City pumps.						
004-452-5276 TRANSFER TO GF - WAGES	19,000	19,000	0	0	0	0
Cost of DPW workers for park and recreation facilities upkeep.						
004-452-5325 POSTAGE	50	50	0	300	300	0
Allocation of postage expense applicable to recreation correspondence.						
004-452-5340 ADVERTISING & PRINTING	2,000	2,000	0	5,000	5,000	0
Cost to advertise events and summer programs.						
004-452-5354 VEHICLE INSURANCE	200	200	74	0	0	0
Allocation of vehicle insurance applicable to recreation truck.						
004-452-5361 ELECTRICITY	13,000	13,000	8,094	18,000	18,000	0
Cost to supply electricity to all parks and recreation facilities.						
004-452-5374 REPAIR & MAINT. SERVICES	5,000	4,505	1,338	6,000	6,000	0
Utilities expense, i.e. GHJS and HCA, and parts applicable to facility maintenance.						
004-452-5375 REPAIR & EQUIPMENT MAINTENANCE				15,000	15,000	
Repairs to city recreational equipment and maintenance of						

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022	
				PEL Draft	COUNCIL	
	2020	FINAL	Current	PROPOSED	PASSAGE W/	Dollar
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
004-452-5450 CONTRACTED SERVICES Cost of 4th of July firework display contract or other outside repair contracts.	8,855	15,000	1,547	15,000	15,000	0
004-452-5451 VEHICLE REPAIR & MAINT. Any cost associated with the repair of vehicle for recreation business.	500	500	54	1,700	1,700	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022	
				PEL Draft	COUNCIL	
	2020	FINAL	Current	PROPOSED	PASSAGE W/	Dollar
	Actual	BUDGET	YTD	BUDGET	PROPOSED	Change
004-452-5464 PROGRAM EXPENSES	2,000	2,000	0	5,000	5,000	0
Costs associated with programs utilizing recreational facilities, e.g. basketballs.						
004-452-5465 Holiday Treats - Giveaways for children				5,000	5,000	
specific costs for consumables or giveaways for recreation programs						
004-452-5465 Entertainment Expenses				25,000	25,000	
Expenses for specifically contracted entertainment for city events						
004-452-5470 OTHER EXPENSES	4,000	4,000	13,194	4,600	4,600	0
Any miscellaneous expense not applicable to other expense categories.						
004-452-5750 CAPITAL PURCHASES	1,400			15,000	15,000	0
The cost of facility upgrades and equipment in excess of \$5,000.						
004-492-5277 TRSF TO G/F	5,000	5,500	0	0	0	0
Expense for processing accounts receivable/payable and payroll/benefits for recreational personnel.						
=====	=====	=====	=====	=====	=====	=====
Total Recreation Expense	91,230	96,030		195,000	195,000	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022	
				PEL Draft	COUNCIL	
	2020	FINAL	Current	PROPOSED	PASSAGE W/	Dollar
	Actual	BUDGET	YTD	BUDGET	PROPOSED	Change
<u>AIRPORT FUND-REVENUES</u>						
009-341-3100 MISC. REVENUE	1,500	1,500	801	21,000	21,000	0
Generally revenue not identified - includes Cell tower						
009-341-3300 AIRPORT SERVICES REVENUE	5,000	5,000	26,167	9,030	9,030	0
Revenue from airport services - GDP, Catering, Lav, Freight, De-icing, Landing Fees						
009-341-3301 HANGAR LEASE/RENT	120,000	150,000	87,340	136,650	136,650	0
Revenue derived from lease agreements for hangar rentals.						
009-341-3350 BUSINESS LICENSE FEE	2,100	1,750	4,521	1,750	1,750	0
Income from fees charged to businesses utilizing the airport as base operations.						
009-341-3500 FUEL SALES JET	35,000	65,000	44,042	484,130	484,130	0
Income derived from Jet fuel sale to larger aircraft						
009-341-3501 FUEL SALES AVGAS	250,000	250,000	59,522	89,000	89,000	0
Income derived from fuel sales for Avgas, smaller aircraft						
009-341-3830 PARKING/LANDING/TIE-DOWNS	4,000	4,000	1,695	4,150	4,150	0
Income derived from fees for using the airport or storing planes on the grounds.						
009-341-3900 INTEREST EARNINGS	50	50	3	50	50	0
Interest from cash balances in bank.						
009-344-3541 PENNDOT AIRPORT EQUIPMENT GRANT	0	0		0	0	0
009-345-3541 AIRPORT RSA PROJECT GRANT	0	0		0	0	0
PENNDOT grants for airport improvements.						
			176,924			
Total Airport Revenue	417,650	477,300		745,760	745,760	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022	
				PEL Draft	COUNCIL	
	2020	FINAL	Current	PROPOSED	PASSAGE W/	Dollar
	Actual	BUDGET	YTD	BUDGET	PROPOSED	Change
<u>AIRPORT FUND-EXPENSES</u>						
009-440-5100 WAGES	22,000	47,858	46,266	75,000	75,000	0
Salaries for 4 part time employees to provide service and maintenance.						
009-440-5122 SALARY - AIRPORT MANAGER	35,000	35,650	0	57,500	57,500	0
Salary for manager supervising day to day operations.						
009-440-5177 HEALTH INS. REIMB.	3,000		0			0
Offered to those associates who do not participate in the City's health insurance plan as a result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non						
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	750	750	0
Additional compensation provided at increments 1% of salary for every 2 years of service.						
009-440-5183 OVERTIME	0	0	480	10,000	10,000	0
Additional compensation provided for hours worked in excess of normal work day.						
009-440-5190 FICA	3,800	5,222	2,929	8,215	8,215	0
Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion.						
009-440-5191 MEDICARE	900	1,222	685	1,848	1,848	0
The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion.						
009-440-5192 HEALTH/HOSPITAL INSURANCE	0	24,550	17,328	32,000	32,000	0
Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees.						
009-440-5194 UNEMP. COMP. INSURANCE	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	69,000	69,000	0
Airplane fuel purchased for sale to customers.						
009-440-5234 Jet Fuel Purchase				279,000	279,000	
The purchase of Jet Fuel for sale.						
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
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022	
				PEL Draft	COUNCIL	
	2020	FINAL	Current	PROPOSED	PASSAGE W/	Dollar
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
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	58,362	58,362	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.						
=====	=====	=====	=====	=====	=====	=====
Total Airport Expense	417,650	477,300		745,760	745,760	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022	
				PEL Draft	COUNCIL	
	2020	FINAL	Current	PROPOSED	PASSAGE W/	Dollar
	Actual	BUDGET	YTD	BUDGET	PROPOSED	Change
DEBT SERVICE FUND						
REVENUE						
023-301-3100 R/E TAX CURRENT YEAR	1,169,440	1,226,000	1,091,949	180,323	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 deposits in bank.						
=====	=====	=====	=====	=====	=====	=====
Total Debt Service Revenue	1,169,840	1,226,909		180,373	1,284,167	0
EXPENDITURES						
023-471-5216 PRIN -05 GO NOTE	345,000	355,000	0	0	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	0	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	0	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	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						
=====	=====	=====	=====	=====	=====	=====
Total Debt Service Expense	1,169,840	1,226,909		138,400	1,279,909	0

City of Hazleton
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022	
				PEL Draft	COUNCIL	
	2020	FINAL	Current	PROPOSED	PASSAGE W/	Dollar
	Actual	BUDGET	YTD	BUDGET	PROPOSED	Change
<u>HIGHWAY AID FUND-REVENUES</u>						

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 form 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.						
=====	=====	=====		=====	=====	=====
Total Liquid Fuels Revenue	755,375	795,192		806,951	806,951	0
<u>HIGHWAY AID FUND-EXPENDITURES</u>						

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
2022 Budget Proposal version with Amendment Column

		2021	2021	2022	2022	
				PEL Draft	COUNCIL	
	2020	FINAL	Current	PROPOSED	PASSAGE W/	
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
Total Liquid Fuels Expense	755,375	795,192		794,192	794,192	Dollar Change 0

2021

Total Taxable Assessed Value
\$954,089,500

Collection Rate 89%
\$849,139,655

Collection Rate 90%
\$858,680,550

0.89 Value of 1 mil 91%
849,139.66 \$858,681 \$868,221

2019

General Fund 4.46
Recreation Fund 0.09
Debt Service Fund 1.41
5.96

Total Taxable Assessed Value
\$954,089,500

Collection Rate 90%
\$858,680,550

Value of 1 mil
\$858,681

Proposed

General Fund 4.46
Recreation Fund 0.09
Debt Service Fund 1.41
5.96

Proposed
General Fund 4.76
Recreation Fund 0.09
Debt Service Fund 1.41
6.26 5%

	Proposed	Final
2021 General Fund	6.75	5.28
Recreation	0.09	0.09

Debt Service	1.41	1.41
Total	8.25	6.78

<u>RETIRING DEBTS</u>		<u>Option</u>	Rev
2022	General Fund	6.38	
	Recreation	0.19	
	Debt Service	0.21	
		6.78	

alue

Updated to reflect 2019 TTAV

Collection Rate 91%

\$868,221,445

alue

Estimation of a loss of 1% Total Taxable Assed Value 2

90.50%	91%
\$868,044	\$872,840

Median Value 76,400

Proposed with amendments

General Fund 4.61

Recreation Fund 0.09

Debt Service Fund 1.41

6.11

Median Tax Bill 2021 \$520

2020

After Council Amendment

General Fund 4.68

Recreation Fund	0.09
Debt Service Fund	1.41
Total	6.18

020

\$1,234