

**City of Hazleton  
2023 Budget Proposal version with Amendment Column**

		2021	2022	2023	2023	2023	Dollar	
		<u>Actual</u>	<u>FINAL BUDGET</u>	<u>Current YTD</u> 11/17/2022	<u>Initial PROPOSED BUDGET</u>	<u>Annotations PROPOSED BUDGET</u>	<u>COUNCIL PASSAGE W/ AMENDMENTS</u>	<u>Change</u>
<b>GENERAL FUND - REVENUES</b>								
<b>REAL ESTATE TAXES</b>								
301-3100	Real Estate Taxes - Current Year	4,574,964	5,478,385	5,427,588	5,568,719	5,568,719	5,568,719	0
301-3300	Real Estate Taxes - 2021 Prior Year / Collections		340,000		340,000	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.	686,595	321,000	642,299	321,000	321,000	321,000	0
<b>Total Real Estate Taxes</b>		<b>5,261,559</b>	<b>6,139,385</b>		<b>6,229,719</b>	<b>6,229,719</b>	<b>6,229,719</b>	<b>0</b>
<b>RESIDENT TAXES</b>								
308-3100	RES. TAX CURR. YR. REMOVED AS A REVENUE TAX 2022	13,253	0		0	0	0	0
308-3300	Residence Tax - Delinquent Ordinance 1949 levies a \$5 tax on all residents over the age of 21.	31,689	0	29,441	0	0	0	0
<b>Total Resident Taxes</b>		<b>44,942</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL TAXES</b>								
310-3010	Per Capita Tax - Current Year - REMOVED AS A REVENUE TAX 2022 Ordinance 1933 levies a \$10 tax on all residents with income over \$5,000.	160,482	0	1,779	0	0	0	0
310-3030	Per Capita Tax - Prior Years - REMOVED 2022 - REMAINING DEL. Prior Years collections applicable to Ordinance 1933 levies a \$10 tax on all residents with income over \$5,000.	58,577	0	54,591	0	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.	480,589	300,000	450,894	400,000	400,000	400,000	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	2,085,249	1,950,000	1,992,295	2,050,000	2,050,000	2,050,000	0
310-3220	Earned Income Tax - Current Year EIT ACT 47 DESIGNATION (ENDED 2022)	902,047	0	412,766	0	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.	285,260	345,000	268,670	300,000	300,000	300,000	0
310-3810	Business / Mercantile Tax Current Year - REMOVED - Replaced 2022 in City with PPT	483,023	0	0	0	0	0	0

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

310-3830 B/P MERC. DELINQ.

310-3811 **Payroll Prep Tax Current Year - IMPLEMENTED FOR 2022**  
 Revenue is derived from 0.26% tax on covered payroll for businesses within the city

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	<u>FINAL</u>	Current	Initial	Annotations	COUNCIL	
<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	
	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
0	460,000	346,619	460,000	460,000	460,000	0
=====	=====	=====	=====	=====	=====	=====
<b>Total Special Taxes</b>	<b>4,455,227</b>		<b>3,055,000</b>	<b>3,210,000</b>	<b>3,210,000</b>	<b>0</b>

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<b>LICENSES AND PERMITS</b>								
<b>321-3000</b>	<b>Building &amp; Alterations Permits</b> Revenue is derived from building permit fees based on the cost of each building project within the City boundaries.	885,537	580,000	342,009	885,000	885,000	885,000	0
<b>321-3200</b>	<b>HEALTH LICENSE/PERMIT</b> Handicap parking permits.	7,565	6,000	6,945	7,000	7,000	7,000	0
<b>321-3600</b>	<b>Professional &amp; Occupational Licenses</b> Revenue is derived from the fees collected for licenses to professionals.	8,572	10,000	4,624	10,000	10,000	10,000	0
<b>321-3750</b>	<b>Miscellaneous Permits</b> parking.	13,026	53,482	13,339	15,000	15,000	15,000	0
<b>321-3770</b>	<b>Zoning Applications</b> Revenue is derived from the fee collected for zoning permits.	32,885	30,000	38,826	33,000	33,000	33,000	0
<b>321-3775</b>	<b>Zoning Appeals</b> Revenue is derived from the fee collected for appealing zoning decisions.	31,825	12,000	35,600	25,000	25,000	25,000	0
<b>321-3780</b>	<b>Business Licenses</b> Revenue is derived from licenses issued to business within the City.	168,817	140,000	79,504	130,000	130,000	130,000	0
<b>321-3785</b>	<b>Rental Property Registration</b> Revenue is derived from the registration by every owner or responsible agent of property with the City on a form provided by the City.	52,013	45,000	56,603	65,000	65,000	65,000	0
<b>321-3787</b>	<b>License Fee For Towing and Private Parking Rental</b> Revenue generated from the RFP of towing services and from the Mayor's residential parking permit initiative	0	85,000	0	85,000	85,000	85,000	0
<b>321-3788</b>	<b>Residence Occupation Inspection</b> This inspection is a visual inspection mainly looking for safety hazards and unsanitary conditions along with any Code Violations.	127,060	80,000	106,900	110,000	110,000	110,000	0
<b>321-3800</b>	<b>Cable TV Franchise Fee</b> Revenue is derived from the Service Electric cable television franchise fee.	105,817	100,000	98,580	100,000	100,000	100,000	0
<b>Total Licenses &amp; Permits</b>		<b>1,433,117</b>	<b>1,141,482</b>		<b>1,465,000</b>	<b>1,465,000</b>	<b>1,465,000</b>	<b>0</b>
<b>NON-BUSINESS LICENSES &amp; PERMITS</b>								
<b>205</b>	<b>Street &amp; Curb Cut Permits</b> 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.	28,970	205,763	3,840	205,763	205,763	205,763	0
<b>Total Non-Bus. Licenses &amp; Permits</b>		<b>28,970</b>	<b>205,763</b>		<b>205,763</b>	<b>205,763</b>	<b>205,763</b>	<b>0</b>

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			<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
<b>FINES &amp; FORFEITS</b>								
<b>331-3100</b>	<b>Court Magistrates Fines</b> Revenue is derived from fines and restitution collected by the Magisterial District Judge offices and remitted to the City.	288,182	225,000	233,561	225,000	225,000	225,000	0
<b>331-3110</b>	<b>State Police Violations</b> Revenue is derived from fines collected by the PA State Police.	10,369	10,000	10,598	10,000	10,000	10,000	0
<b>331-3120</b>	<b>Violations of Ordinances</b> Revenue is derived from fines collected for violations of City ordinances.	500	0	0	0	0	0	0
<b>331-3130</b>	<b>Parking Fines</b> Revenue is derived from parking violations issued by the Police and authorized ticketing associates.	237,160	260,000	152,593	260,000	260,000	260,000	20,000
<b>Total Fines &amp; Forfeits</b>		<b>536,211</b>	<b>495,000</b>		<b>495,000</b>	<b>495,000</b>	<b>495,000</b>	<b>0</b>
<b>INTEREST EARNINGS</b>								
<b>341-3900</b>	<b>Interest Earned on General Fund</b> Revenue is derived from interest earned on General Fund cash residing in checking and savings accounts.	5,777	15,000	22,000	15,000	15,000	15,000	0
<b>Total Interest Earnings</b>		<b>5,777</b>	<b>15,000</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>RENTS &amp; ROYALTIES</b>								
<b>342-3200</b>	<b>Rental Income from Annex</b> Revenue is derived from the lease agreement with Lackawanna Hazleton, LLC/Lackawanna College for Broad St. Federal Building.	18,000	12,000	0	12,000	12,000	12,000	0
<b>342-3210</b>	<b>Rental Income from Office Buildings</b> 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)	17,610	17,010	7,700	17,010	17,010	17,010	0
<b>Total Rental Revenue</b>		<b>35,610</b>	<b>29,010</b>		<b>29,010</b>	<b>29,010</b>	<b>29,010</b>	<b>0</b>

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			<u>FINAL</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	
			<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
<b>FEDERAL CAPITAL AND OPERATING GRANTS</b>								
<b>351-3100</b>	<b>Fire Department SAFR Grant</b>	0	146,194	0	0	0	0	0
	Income from the Federal SAFR Grant to provide additional firefighters							
<b>351-3101</b>	<b>FEDERAL CARES FUNDING</b>	0	67340	0	0	0	0	0
	Implements the Revenue received for the Health Officer Position							
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<b>Total Federal Capital and Operating Grants</b>			213,534		0	0	0	0
<b>STATE SHARED REVENUE</b>								
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<b>355-3010</b>	<b>Public Utility Tax</b>	15,470	13,000	15,245	13,000	13,000	13,000	0
	Revenue is derived from the Commonwealth of PA for payment in lieu of real estate taxes for property owned by public utilities (PURTA).							
<b>355-3080</b>	<b>Alcoholic Beverage Tax</b>	7,200	10,000	0	10,000	10,000	10,000	0
	Revenue is derived from liquor licenses issued within the City. The fees are collected by the Commonwealth and the number of licenses is controlled by the PA Liquor Control							
<b>355-3150</b>	<b>PA State Recycling Grant</b>	2,850	10,000	1,500	10,000	10,000	10,000	0
	Commonwealth of PA grant to reimburse counties and municipalities 90 percent of eligible recycling program development and implementation expenses.							
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<b>Total State Shared Revenue</b>		<b>25,520</b>	<b>33,000</b>		<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
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<b>359-3000</b>	<b>Payment in Lieu of Taxes</b>	50,595	50,000	0	50,000	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.							
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<b>Total Intergovernmental Revenue</b>		<b>50,595</b>	<b>50,000</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

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		BUDGET	YTD	BUDGET	BUDGET	PROPOSED		
<b>PUBLIC SAFETY</b>								
<b>362-3100</b>	<b>Federal COPS Grant Reimbursement</b> Revenue is derived from the reimbursement of Federal funds to the General Fund to fully fund 2 new Police officer hires.	0	400,000	0	400,000	400,000	400,000	0
<b>362-3110</b>	<b>Copies of Accident Reports</b> Revenue is derived from issuing accidents reports as requested. (\$15 per report)	0	9,000	8,117	9,000	9,000	9,000	0
<b>362-3600</b>	<b>Hazardous Material Recovery Reimbursement</b> inspection.	3,052	10,000	1,690	10,000	10,000	10,000	0
<b>362-3700</b>	<b>DARE Revenue</b> Revenue is derived from donations for drug awareness proprams.	0	0	0	0	0	0	0
<b>362-3702</b>	<b>K-9 Revenue</b> Revenue is derived from donations for the care of the City's K-9 unit.						15,380	0
<b>362-3705</b>	<b>Narcotics Revenue</b> Revenue is derived from donations for drug awareness proprams.						4,500	0
<b>362-3706</b>	<b>Crime Watch Revenue</b> Revenue is derived from donations for crime prevention proprams.							0
<b>362-3707</b>	<b>Federal Seizure Revenue</b> 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
<b>362-3708</b>	<b>Evidence Seizure Revenue</b> 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.	505		170				(505)
<b>362-3709</b>	<b>PA Gaming Control Revenue</b> Commonwealth of PA program phased out.							
<b>362-3750</b>	<b>Police Overtime Reimbursement</b> Revenue is derived from Commonwealth and Luzerne County law enforcement agencies for assistance in special investigations.	32,368	30,000	17,323	30,000	30,000	30,000	0
<b>362-3800</b>	<b>Police Checkpoint Reimbursement</b> 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	5,000	0
<b>362-3801</b>	<b>Anti-Auto Theft Reimbursement from PA</b> 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	0
<b>362-3803</b>	<b>Police Donations from Citizens via HCA</b> Revenue is derived from donations from customers of the Hazleton City Authority to fund Police special projects.	0	0	830	0	0	0	0
<b>Total Public Safety Revenue</b>		<b>35,925</b>	<b>454,000</b>		<b>454,000</b>	<b>454,000</b>	<b>454,000</b>	<b>0</b>

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			<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PASSAGE W/</u>	
							<u>PROPOSED</u>	
<b>HIGHWAYS &amp; STREETS</b>								
<b>363-3210</b>	<b>Parking Meters</b> Revenue derived from parking meter fees collected.	67,852	125,000	95,023	125,000	125,000	125,000	0
<b>363-3211</b>	<b>Monthly Parking Permits</b> Revenue derived from parking fees for lots and street parking.	72,148	60,000	84,273	60,000	60,000	60,000	0
<b>363-3212</b>	<b>Parking Garage Fees</b> Revenue derived from parking fees for the garage.	32,033	65,000	41,115	65,000	65,000	65,000	0
<b>Total Parking Revenue</b>		<b>172,033</b>	<b>250,000</b>		<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>								
		0	0		0	0	0	0
<b>380-3100</b>	<b>Miscellaneous Revenue</b> Anticipated Revenue from Benecon Surplus And Cares Grant	1,270,031	285,000	368,022	502,204	502,204	502,204	0
<b>380-3101</b>	<b>Revenue from HCA</b> Revenue derived from an agreement with the Hazleton City Authority for Police, Fire, etc. services.	470,992	425,000	472,103	425,000	425,000	425,000	0
<b>380-3102</b>	<b>Insurance Reimbursements</b> OPEB Insurance Costs owed to GF		895,000	217,744	895,000	895,000	895,000	
<b>380-3505</b>	<b>Revenue from Sale of Assets</b> Revenue derived from the sale of city assets	0						0
<b>Total Miscellaneous Revenue</b>		<b>1,741,023</b>	<b>1,605,000</b>		<b>1,822,204</b>	<b>1,822,204</b>	<b>1,822,204</b>	<b>0</b>

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			<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
<b>INTERFUND TRANSFERS</b>								
<b>392-3102</b>	<b>Transfer from Pension Fund</b> Revenue is derived from interfund transfers to the General Fund for Pension Payroll, Benefit Administration and Accounts Payable activity.	0	3,000		3,000	3,000	3,000	0
<b>392-3104</b>	<b>Transfer from Recreation Fund</b> Revenue is derived from interfund transfers to the General Fund for Payroll, Benefit Administration and Accounts Payable activity.	0	6,000		6,000	6,000	6,000	0
<b>392-3201</b>	<b>Transfer from Sewer Transmission Fund</b> Revenue is derived from interfund transfers to the General Fund for Accounts Payable activity. Now inactive.	0	0		0	0	0	0
<b>392-3202</b>	<b>Transfer from Debt Service Fund</b> activity.	0	200		200	200	200	0
<b>392-3207</b>	<b>Transfer from Stormwater Fund</b> Revenue is derived from interfund transfers to the General Fund for Accounts Payable activity. Now inactive.	0						0
<b>392-3209</b>	<b>Transfer from Airport Fund</b> Revenue is derived from interfund transfers to the General Fund for Payroll, Benefit Administration and Accounts Payable activity.	0	12,000		12,000	12,000	12,000	0
<b>392-3300</b>	<b>Transfer from Hazleton Public Transit</b> Revenue is derived from interfund transfers to the General Fund for Payroll and Benefit Administration. Utilized to pay off prior year loan.	0	35,000		35,000	35,000	35,000	0
<b>392-3301</b>	<b>Transfer from Community Development Fund</b> Revenue is derived from interfund transfers to the General Fund for Payroll and Benefit Administration.	0	3,300		3,300	3,300	3,300	0
<b>Total Transfers from Other Funds</b>		<b>0</b>	<b>59,500</b>		<b>59,500</b>	<b>59,500</b>	<b>59,500</b>	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>13,826,509</b>	<b>13,745,674</b>		<b>14,318,196</b>	<b>14,318,196</b>	<b>14,318,196</b>	<b>0</b>



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<b>GENERAL FUND - EXPENDITURES</b>	<b>2021</b>	<b><u>BUDGET</u></b>	<b><u>YTD</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>PROPOSED</u></b>	<b><u>Change</u></b>	
<b>COUNCIL</b>	<b>Actual</b>							
<b>DEPT. 400</b>								
5100	SALARY COUNCIL MEMBERS Salaries for 5 City Council members at \$3,850 as set forth in the City Charter.	26,374	19,250	17,585	19,250	19,250	19,250	0
5190	FICA Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion.	1,635	1,194	1,090	1,194	1,194	1,194	0
5191	MEDICARE The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion.	383	280	255	280	280	280	0
5311	ACCTG. & AUDITING SERVICES Expense incurred for the City's mandatory annual financial and single audits.	60,000	35,000	0	35,000	35,000	35,000	0
5314	SPECIAL LEGAL SERVICES Expense reserved for potential conflict counsel				0	0	0	0
<b>Total Council</b>		<b>88,392</b>	<b>55,724</b>		<b>55,724</b>	<b>55,724</b>	<b>55,724</b>	<b>0</b>

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					PROPOSED	PROPOSED	PASSAGE W/ PROPOSED	
					BUDGET	BUDGET	PROPOSED	
<b>EXECUTIVE DEPT. 401</b>								
5100	MAYOR SALARY Fixed by Ordinance	57,881	57,881		57,881	57,881	57,881	0
5100	DEPT SALARIES Executive Assitant to the Mayor and City HR	41,917	28,560	96,359	75,088	75,088	75,088	0
5177	HEALTH INSURANCE REIMB.	500	6,000	1,200	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.	0	300	0	300	300	300	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	2,790	1,736	1,736	4,396	4,396	4,396	0
5183	OVERTIME Overtime Wages if called for				2,000	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.	6,577	5,136	6,156	8,517	8,517	8,517	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.	1,538	1,310	1,440	1,992	1,992	1,992	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.	34,190	56,500	26,307	79,711	79,711	79,711	0
5194	UNEMP. COMP. INSURANCE Unemployment Compensation Costs	762	1,000	1,295	1,300	1,300	1,300	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.	31	160	73	100	100	100	0
5220	OPERATING SUPPLIES Supplies directly related to operation the department.	509	500	201	500	500	500	0
5325	POSTAGE Expense related to mailing correspondence to outside parties.	121	250	147	250	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	0
5450	CONTRACTED SERVICES	1,050	500	2,011	500	500	500	
5470	OTHER EXPENSES Any small miscellaneous purchases that can't be classified into current chart of accounts. Includes Training	5,729	5,500	5,929	7,500	7,500	7,500	0
<b>Total Mayor's Office</b>		<b>153,595</b>	<b>165,333</b>		<b>240,035</b>	<b>240,035</b>	<b>240,035</b>	<b>0</b>

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2021	2022	2022	2023	2023	2023	Dollar
		<u>Actual</u>	FINAL	Current	Initial	Annotations	COUNCIL	<u>Change</u>
			<u>BUDGET</u>	<u>YTD</u>	PROPOSED	PROPOSED	PASSAGE W/	
					<u>BUDGET</u>	<u>BUDGET</u>	PROPOSED	
<b>FINANCIAL ADMINISTRATION</b>								
<b>DEPT. 402</b>								
5100	DIRECTOR ADMINISTRATION	77,935	77,935	0	79,494	79,494	79,494	0
	Salary of the Director of Administration							
5100	ADMINISTRATION SALARIES	121,235	133,171	277,368	165,077	165,077	165,077	0
	Salaries for Assistant City Admin, 4 financial clerks							
5177	HEALTH INSURANCE REIMB.	20,000	24,000	29,000	30,000	30,000	30,000	0
	Offered to those associates who do not participate in the City's health insurance plan as a result of being covered by a significant other's plan. Limits per CBA and \$3,000 for non							
	5181 INCENTIVE PAY	500	600	0	600	600	600	0
	Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.							
5182	LONGEVITY	4,211	4,211	7,150	5,596	5,596	5,596	0
	Additional compensation provided at increments 1% of salary for every 2 years of service.							
5183	OVERTIME	1,260	3,000	0	3,000	3,000	3,000	0
	Additional time beyond the normal work hours to accomplish job requirements.							
5190	FICA	13,935	9,865	19,473	15,163	15,163	15,163	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	3,259	2,371	4,554	3,546	3,546	3,546	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	7,342	34,862	34,477	14,808	14,808	14,808	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	260	260	253	260	260	260	0
	Cost of life insurance paid by the City per CBA or approved management policy.							
5194	UNEMP. COMP. INSURANCE	2,000	2,500	3,500	3,000	3,000	3,000	0
	unemployment insurance costs							
5195	WORKER'S COMPENSATION	462	249	2,569	550	550	550	0
	Worker's compensation city cost - portion for non field office workers							
5210	OFFICE SUPPLIES	1,413	2,000	2,338	2,000	2,000	2,000	0
	Check supply, adding machine tape, folders, etc. for office operations.							
5325	POSTAGE	955	1,500	907	1,500	1,500	1,500	0
	Cost to mail items applicable to City business.							
5340	ADVERTISING & PRINTING	0	0		0	0	0	0
5340	ADVERTISING & PRINTING	508	1,000	655	500	500	500	0
	Costs of legal advertisements and printing associated costas							

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2022	2022	2023	2023	2023	
				Initial	Annotations	COUNCIL	
		FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	Dollar
		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
5374	REPAIR & MAINT. SERVICES Lock and key service and copier service agreement.	0	1,200	0	1,200	1,200	0
5450	Contracted Services ETA Benefits and web services and IT support Ad Including Office equipment/printers.	128,549	75,000	122,994	145,000	145,000	0
5470	OTHER EXPENSES Accounting software annual maintenance support and printers lease agreement.	30,916	5,140	39,376	15,000	15,000	0
=====		=====	=====	=====	=====	=====	=====
<b>Total Administration</b>		<b>443,389</b>	<b>378,864</b>		<b>486,294</b>	<b>486,294</b>	<b>0</b>

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

**TAX COLLECTION**  
**DEPT. 403**

5319 PROPERTY TAX EXPENSE  
 Expense for Berkheimer Tax Service to issue and collect Real Estate Property Tax.

5470 OTHER EXPENSES  
 Refunds issued on Real Estate taxes from prior years.

=====

**Total Outside Tax Collection**

	2021 <u>Actual</u>	2022	2022	2023	2023	2023	<u>Dollar Change</u>
		<u>FINAL BUDGET</u>	<u>Current YTD</u>	<u>Initial PROPOSED BUDGET</u>	<u>Annotations PROPOSED BUDGET</u>	<u>COUNCIL PASSAGE W/ PROPOSED</u>	
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5319	25,732	24,000	25,763	24,000	24,000	24,000	0
5470	0	0	0	0	0	0	0
=====							
<b>Total Outside Tax Collection</b>	<b>54,728</b>	<b>24,000</b>		<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2021	2022	2022	2023	2023	2023	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PASSAGE W/ PROPOSED</u>	<u>Change</u>
					Initial	Annotations	COUNCIL	
					PROPOSED	PROPOSED	PASSAGE W/	
					BUDGET	BUDGET	PROPOSED	
<b>SOLICITOR</b>								
<b>DEPT. 404</b>								
5105	SERVICES CITY SOLICITOR Cost for Solicitor as an outside service on an hourly basis.	154,912	80,000	65,485	110,000	110,000	110,000	
5314	SPECIAL LEGAL SERVICES Cost related for legal services not provided by general solicitor, e.g. insurance and labor related issues.	55,000	45,000	105,582	85,000	85,000	85,000	0
5470	OTHER EXPENSES Basically preserved for settlement of lawsuits. Reconfigure Zoning Ordinances and Recodification of City Codes.	0	5,000	243	5,000	5,000	5,000	0
=====		=====	=====	=====	=====	=====	=====	=====
<b>Total Legal Services</b>		<b>209,912</b>	<b>130,000</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2021	2022	2023	2023	2023	Dollar	
		<u>Actual</u>	<u>Current</u>	<u>Initial</u>	<u>Annotations</u>	<u>COUNCIL</u>	<u>Change</u>	
		<u>FINAL</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>		
		<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>		
<b>CITY CLERK</b>								
<b>DEPT. 405</b>								
5100	SALARY CITY CLERK Salary for the City Clerk.	32,226	30,101	25,885	30,703	30,703	30,703	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	300	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	585	600	597	921	921	921	0
5190	OVERTIME FICA Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion.	2,053	2,100	1,692	2,100	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.	480	435	396	435	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.	23,321	26,000	26,272	31,436	31,436	31,436	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	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.	86	93	71	93	93	93	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, etc.	1,212	1,000	1,100	1,000	1,000	1,000	0
5325	POSTAGE Cost to mail items applicable to City business.	62	0	74	100	100	100	0
5340	ADVERTISING & PRINTING Cost to advertise City meeting notifications.	10,131	4,000	5,212	5,000	5,000	5,000	0
5450	CONTRACTED SERVICES	6,168	0	1,884				
5374	REPAIR & MAINT. SERVICES Printer and copier repairs and maintenance.	0	0	0	0	0	0	0
5470	OTHER EXPENSES General Code Maintenance	2,050	4,000	2,956	4,000	4,000	4,000	0
<b>Total City Clerk</b>		<b>79,174</b>	<b>69,129</b>		<b>76,588</b>	<b>76,588</b>	<b>76,588</b>	<b>0</b>

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

2021  
Actual

2022	2022	2023	2023	2023
		Initial	Annotations	COUNCIL
FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/
<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>

Dollar  
Change

**PAYROLL** Payroll is covered under the financial administration department  
**DEPT. 407**

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**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2021	2022	2022	2023	2023	2023	Dollar
		<u>Actual</u>	<u>FINAL</u>	<u>Current</u>	<u>Initial</u>	<u>Annotations</u>	<u>COUNCIL</u>	<u>Change</u>
			<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
<b>ENGINEERING</b>								
<b>DEPT. 408</b>								
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5210	OFFICE SUPPLIES General office supplies as requested and needed by third party	10,756	700	1,868	1,500	1,500	1,500	0
5321	COMMUNICATIONS PA One Call System for excavation work and internet and telephone service.	114	500	476	500	500	500	0
5325	POSTAGE Cost to mail items applicable to City business.	8	100	15	100	100	100	0
5340	ADVERTISING & PRINTING Cost to advertise notices and printing of certain materials Cost to insure City vehicle utilized by engineer. Repair and Maintenance of office equipment and vehicle service.	0		0				
5450	CONTRACTED SERVICES Outside engineering service provided Barry Issett and Company - Third party agreement	34,426	30,000	42,409	100,000	100,000	100,000	0
5470	OTHER EXPENSES Clothing Allowance per CBA.	1,267	1,500	2,876	0	0	0	0
=====								
<b>Total Engineering</b>		<b>153,329</b>	<b>215,725</b>		<b>102,100</b>	<b>102,100</b>	<b>102,100</b>	<b>0</b>

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2021	2022	2022	2023	2023	2023	Dollar
		<u>Actual</u>			Initial	Annotations	COUNCIL	<u>Change</u>
			FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	
			<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	PROPOSED	
<b>BUILDINGS &amp; GROUNDS</b>								
<b>DEPT. 409</b>								
5100	MAINTENANCE SALARIES Salaries for 3 maintenance personnel per CBA. Performs some recreation jobs	60,215	40,012	84,315	117,131	117,131	117,131	0
5181	INCENTIVE PAY - Healthcare Opt out Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	500	500	1,200	6,600	6,600	6,600	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	5,166	4,001	6,616	6,167	6,167	6,167	0
5183	OVERTIME Additional time beyond the normal work hours to accomplish job requirements.	8,087	5,000	5,740	10,000	10,000	10,000	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.	4,586	2,481	6,198	7,262	7,262	7,262	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.	1,073	650	1,450	1,698	1,698	1,698	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.	38,987	27,500	55,605	69,349	69,349	69,349	0
5193	LIFE INSURANCE Cost of life insurance paid by the City per CBA or approved management policy.	0	500	45	500	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	1,000	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.	8,691	5,100	11,747	10,000	10,000	10,000	0
5220	OPERATING SUPPLIES Cleaning, paper supplies and water for City hall.	10,758	12,000	7,901	12,000	12,000	12,000	0
5230	HEATING FUEL Cost to heat City Hall, Pioneer and HPA by UGI and South Jersey Energy.	7,747	17,000	4,251	17,000	17,000	17,000	0
5231	GASOLINE Allocated fuel cost from City garage utilized by maintenance workers.	3,380	4,000	327	4,000	4,000	4,000	0
5321	COMMUNICATIONS Land line and cell phone service for all staff at City Hall.	26,372	28,000	11,640	28,000	28,000	28,000	0
5325	POSTAGE General cost for postage machine allocated to departments based on usage.	0	0	0	0	0	0	0

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2021	2022	2022	2023	2023	2023	Dollar
		<u>Actual</u>	<u>FINAL</u>	<u>Current</u>	<u>Initial</u>	<u>Annotations</u>	<u>COUNCIL</u>	<u>Change</u>
			<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
5361	ELECTRICITY Cost of electricity for City Hall, Pioneer and HPA.	14,382	18,000	1,235	18,000	18,000	18,000	0
5364	SEWER GHJS service for City Hall.	2,088	3,000	1,243	3,000	3,000	3,000	0
5366	WATER HCA service for City Hall.	2,604	2,500	2,268	2,500	2,500	2,500	0
5373	BLDG. REPAIR & MAINT. Structural work and other building issues e.g. pest control.	776	6,000	4,181	6,000	6,000	6,000	0
5374	REPAIR & MAINT. SERVICES Elevator service agreement and building cleaning contract	780	1,000	5,728	1,000	1,000	1,000	0
5450	CONTRACTED SERVICES Contract for Building Cleaning	31,119	11,000	14,689	11,000	11,000	11,000	0
5451	VEHICLE REPAIR & MAINT. Parts and labor to maintain vehicles.	0	1,500	150	1,500	1,500	1,500	0
5470	OTHER EXPENSES Lease agreement with Norfolk Southern for property near parking garage and other items.	14,333	10,000	12,159	10,000	10,000	10,000	0
<b>Total Building &amp; Grounds</b>		<b>268,998</b>	<b>200,244</b>		<b>343,207</b>	<b>343,207</b>	<b>343,207</b>	<b>0</b>

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2021	2022	2023	2023	2023	
		<u>Actual</u>	<u>FINAL BUDGET</u>	<u>Current YTD</u>	<u>PROPOSED BUDGET</u>	<u>PROPOSED BUDGET</u>	<u>PASSAGE W/ PROPOSED</u>
					Initial	Annotations	COUNCIL
					PROPOSED	PROPOSED	
<b>POLICE</b>							
<b>DEPT. 410</b>							
-----							
5100	CHIEF Salary for Police Chief.	75,673	77,186	0	78,730	78,730	78,730
5100	NON-UNIFORMED SALARIES Salary for 2 records personnel as covered under CBA.	155,743	74,836	53,809	74,836	74,836	74,836
5102	POLICEMEN SALARIES Salaries for 42 police officers as detailed in staffing schedule and covered by CBA. Police Retirement Contractually obligated special payroll	2,629,071	3,181,252	2,331,808	3,181,252	3,181,252	3,181,252
					80,000	80,000	80,000
5151	WAGES CHECKPOINT O/T Wages associated with various checkpoint programs and usually reimbursed by PA.	10,650	30,000	21,963	30,000	30,000	30,000
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	9,000	15,000	5,900	15,000	15,000	15,000
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	10,700	20,000	8,500	20,000	20,000	20,000
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	123,281	133,000	96,993	133,000	133,000	133,000
5183	OVERTIME Additional time beyond the normal work hours to accomplish job requirements.	199,815	150,000	152,382	225,000	225,000	225,000
5184	SHIFT DIFFERENTIAL Additional compensation for standard works hours that differ from regular business hours.	27,430	25,000	26,160	28,000	28,000	28,000
5187	COURT PAY Pay provided for attending court proceedings.	26,401	25,000	21,929	28,000	28,000	28,000
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.	7,048	5,250	3,278	5,250	5,250	5,250
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.	47,862	47,500	39,384	50,000	50,000	50,000
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.	671,014	1,325,000	798,838	1,225,000	1,225,000	1,225,000
5193	LIFE INSURANCE Cost of life insurance paid by the City per CBA or approved management policy.	520	1,500	3,117	1,500	1,500	1,500
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%.	25,064	25,000	21,726	25,000	25,000	25,000
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.	283,487	265,000	236,219	285,000	285,000	285,000

**City of Hazleton**  
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		2021	2022	2023	2023	2023	Dollar	
		<u>Actual</u>	<u>FINAL BUDGET</u>	<u>Current YTD</u>	<u>Initial PROPOSED BUDGET</u>	<u>Annotations PROPOSED BUDGET</u>	<u>COUNCIL PASSAGE W/ PROPOSED</u>	<u>Change</u>
5201	UNIFORMS Cost of annual uniform allowance per CBA.	20,739	34,000	29,966	54,000	54,000	54,000	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, printer toner, etc.	4,184	6,000	1,215	6,000	6,000	6,000	0
5220	OPERATING SUPPLIES Supplies for daily operation of Police Dept. e.g. evidence tape, batteries for portable radios, etc.	23,724	10,000	22,862	30,000	30,000	30,000	0
5231	GASOLINE Gasoline expense allocated from City pumps utilized by Police fleet.	24,281	15,000	1,607	15,000	15,000	15,000	0
5238	PROTECTIVE CLOTHING Cost of Ballistic Vests and any other clothing to provide overall protection.	42,741	17,000	18,605	17,000	17,000	17,000	0
5260	WEAPONS & OTHER EQUIP. Cost of weaponry and ammunition.	40,260	57,500	61,754	57,500	57,500	57,500	0
5321	COMMUNICATIONS Cost of land line, cellular and internet service for Police Dept.	29,709	22,500	9,043	22,500	22,500	22,500	0
5325	POSTAGE Postage related to police department correspondence.	310	0	489	0	0	0	0
5327	RADIO EQUIP. MAINT.	0	0		0	0	0	0
5331	TRAVEL EXPENSES Travel related expenses applicable to attending training and development.	3,000	3,000	1,379	5,000	5,000	5,000	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.	52,339	0	45,851	0	0	0	0
5354	VEHICLE INSURANCE - Covers entire vehicle fleet Cost to insure police fleet of vehicles.	31,883	0	34,495	0	0	0	0
5374	REPAIR & MAINT. SERVICES Cost to maintain and repair equipment, primarily radio and computers.	354	20,000	9,522	20,000	20,000	20,000	0
5375	MAINTENANCE K-9 UNIT Supplies and services required to maintain K9 unit, e.g. food, veterinarian visits.	23,133	22,000	23,565	30,000	30,000	30,000	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.	134,539	52,000	86,791	90,000	90,000	90,000	0
5451	VEHICLE REPAIR & MAINT. Cost to maintain and repair police fleet of vehicles.	31,256	12,000	0	12,000	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.	3,831	7,500	4,525	7,500	7,500	7,500	0
5470	OTHER EXPENSES Miscellaneous expense that tend to be non-recurring, e.g. FEDEX, Civil Service exam related expenses.	149,872	11,000	0	11,000	11,000	11,000	0
5750	CAPITAL PURCHASES Capital purchases and the city police vehicle lease program (lease program 38k)	55,657	61,210	105,272	61,210	61,210	61,210	0
5752	K-9 ACCOUNT Recorded for annual audit purposes. Must be maintained separate from General Fund.	331	0	80	0	0	0	0

**City of Hazleton**  
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		2022	2022	2023	2023	2023	
				Initial	Annotations	COUNCIL	
		<u>FINAL</u>	<u>Current</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	<u>Dollar</u>
		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
5754	DARE ACCOUNT Recorded for annual audit purposes. Must be maintained separate from General Fund.						0
5756	NARCOTICS EXPENSE Recorded for annual audit purposes. Must be maintained separate from General Fund.		4,500				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	210				(90)
=====							
<b>Total Police</b>		<b>4,974,992</b>	<b>5,751,234</b>	<b>5,924,278</b>	<b>5,924,278</b>	<b>5,924,278</b>	<b>0</b>

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2021	2022	2022	2023	2023	2023	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PASSAGE W/ PROPOSED</u>	<u>Change</u>
					Initial	Annotations	COUNCIL	
					PROPOSED	PROPOSED	PROPOSED	
<b>FIRE</b>								
<b>DEPT. 411</b>								
5100	CHIEF Salary of Fire Chief as prescribed by CBA between the City and Hazleton City Firefighters Local 507.	76,505	78,035	0	79,596	79,596	79,596	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. Employee Buy-Out - additional salary consideration for contractually obligated retirement pmts	1,321,732	1,414,277	1,312,884	1,442,563	1,442,563	1,442,563	0
					80,000	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	6,700	6,000	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.	3,800	5,250	9,500	5,250	5,250	5,250	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	89,567	85,000	60,156	75,000	75,000	75,000	0
5183	OVERTIME Cost to provide a reasonable level of personnel for fire suppression, rescue and other emergencies along with covering recall cost of off duty firefighters with holidays as prescribed by CBA.	86,353	60,000	93,242	60,000	60,000	60,000	0
5184	SHIFT DIFFERENTIAL All full time firefighters (Chief, Deputy and Firefighters) working the nightshift as prescribed by CBA.	27,119	26,000	22,666	26,000	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.	23,183	22,630	21,371	23,000	23,000	23,000	0
5192	HEALTH/HOSPITAL INSURANCE Cost of departmental health insurance per rates (single, employee/significant other, family) provided by the City's insurance provider for covered employees.	449,587	810,857	493,079	750,000	750,000	750,000	0
5193	LIFE INSURANCE Cost of life insurance as prescribed by CBA.	1,044	1,400	2,801	2,500	2,500	2,500	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%.	12,506	12,500	14,952	15,000	15,000	15,000	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.	145,020	128,365	132,779	128,365	128,365	128,365	0
5201	UNIFORMS Cost of annual uniform allowance as prescribed by CBA.	12,430	15,000	12,295	15,000	15,000	15,000	0
5202	TURNOUT GEAR Cost of replacement of turnout gear applicable to NFPA Standard as prescribed by CBA.	20,205	20,000	24,127	20,000	20,000	20,000	0

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	2022	2022	2023	2023	2023	
			Initial	Annotations	COUNCIL	
2021	FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	Dollar
<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
87	1,500	149	1,500	1,500	1,500	0

5210

OFFICE SUPPLIES  
Cost of office supplies for daily operations.



**City of Hazleton**  
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		2021	2022	2022	2023	2023	2023	Dollar
		<u>Actual</u>	<u>FINAL</u>	<u>Current</u>	<u>Initial</u>	<u>Annotations</u>	<u>COUNCIL</u>	<u>Change</u>
			<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
5230	HEAT Cost of heating all City owned fire stations.	19,874	20,000	7,556	20,000	20,000	20,000	0
5231	GASOLINE Cost of gasoline for all City owned Fire vehicles and portable gas powered equipment.	3,560	4,500	422	5,500	5,500	5,500	0
5232	DIESEL FUEL Cost of diesel for all City owned Fire vehicles and portable gas powered equipment.	16,999	17,000	2,534	20,000	20,000	20,000	0
5321	COMMUNICATIONS Cost of phone service and cell phone service for all stations and personel.	3,298	3,500	3,821	3,500	3,500	3,500	0
5325	POSTAGE Cost of postage needed by Fire department.	29	50	15	50	50	50	0
5331	TRAVEL EXPENSES Cost of travel and training as prescribed by CBA.	175	2,500	525	3,500	3,500	3,500	0
5351	BUILDING INSURANCE Cost of building insurance protection for all City owned fire stations.	670	0	994	0	0	0	0
5354	INSURANCE ON APPARATUS Auto Physical Damage portion of insurance package	14,237	0	15,404	0	0	0	0
5361	ELECTRICITY Cost of electricity for all City owned fire stations.	8,086	10,000	1,597	10,000	10,000	10,000	0
5364	SEWER Cost of sewage for all City owned fire stations.	3,241	1,200	2,190	1,200	1,200	1,200	0
5366	WATER Cost of public water for all City owned fire stations.	3,281	2,500	1,964	2,500	2,500	2,500	0
5373	BLDG. REPAIR & MAINT. Cost of maintenance and repair to all City owned fire stations.	23,084	10,000	4,971	10,000	10,000	10,000	0
5374	REPAIR & MAINT. SERVICES Cost for maintenance and repair to all City owned portable equipment.	31,644	7,500	25,330	7,500	7,500	7,500	0
5420	DUES, SUBSC., MEMBERSHIPS Membership cost to various organizations and fire department publications.	565	1,000	784	1,000	1,000	1,000	0
5450	CONTRACTED SERVICES	11,229	2,000	1,162	2,000	2,000	2,000	
5451	VEHICLE REPAIR & MAINT. Cost of annual testing, certification, maintenance and repair of all City owned fire apparatus.	29,936	30,000	28,172	30,000	30,000	30,000	0
5460	MEETINGS, CONFERENCES, SEMINARS Cost of attending annual conferences, seminars and training for fire personnel.	825	500	3,196	500	500	500	0
5470	OTHER EXPENSES Cost of miscellaneous safety equipment and supplies.	17,479	5,000	8,273	5,000	5,000	5,000	0
5750	CAPITAL PURCHASES Interest payment on new 2017 fire pumper. Principal portion thru CD grant proceeds.	7,244	9,000	10,191	9,000	9,000	9,000	0
<b>Total Fire</b>		<b>2,464,594</b>	<b>2,810,064</b>		<b>2,861,024</b>	<b>2,861,024</b>	<b>2,861,024</b>	<b>0</b>

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2021	2022	2022	2023	2023	2023	Dollar
		<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PASSAGE W/ PROPOSED</u>	<u>Change</u>
					Initial	Annotations	COUNCIL	
					PROPOSED	PROPOSED		
					BUDGET	BUDGET		
<b>PARKING DEPARTMENT</b>								
<b>DEPT. 412</b>								
5100	PARKING SALARIES 2 Full time Office and 2 enforcement personnel	108,941	112,000	108,856	122,000	122,000	122,000	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	3,750	3,000	5,000	6,000	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.	900	1,000	1,000	1,000	1,000	1,000	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	1,240	4,302	1,885	1,240	1,240	1,240	0
5183	OVERTIME Additional compensation for working hours in excess of regular day.	0		377				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.	7,031	9,200	7,282	7,500	7,500	7,500	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.	1,644	2,350	1,703	1,750	1,750	1,750	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.	11,865	25,000	23,292	29,148	29,148	29,148	0
5193	LIFE INSURANCE Cost of life insurance based on hiring date as detailed in CBA.	0	820	90	100	100	100	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%.	2,275	3,600	2,000	2,400	2,400	2,400	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.	6,473	6,000	6,913	6,000	6,000	6,000	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, printer toner, etc.	463	500	24	500	500	500	0
5220	OPERATING SUPPLIES Cost of parking citations and meter batteries.	9,389	7,000	536	4,000	4,000	4,000	0
5231	GASOLINE Gasoline expense allocated from City pumps.	2,622	0	275	0	0	0	0
5321	COMMUNICATIONS Cost of land line, cellular and internet service.	619	0	0	0	0	0	0
5325	POSTAGE Postage related to department correspondence.	0	0	927	500	500	500	0
5340	ADVERTISING & PRINTING	0		0				0

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		2021	2022	2022	2023	2023	2023	Dollar
		<u>Actual</u>	<u>FINAL</u>	<u>Current</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	<u>Change</u>
			<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
					<u>Initial</u>	<u>Annotations</u>	<u>COUNCIL</u>	
5354	VEHICLE INSURANCE Cost to insure vehicles.	0	0	0	0	0	0	0
5374	REPAIR & MAINT. SERVICES Alarm monitoring services at parking garage.	4,900	1,000	66,758	2,000	2,000	2,000	0
5450	CONTRACTED SERVICES Mine St. Garage Elevator Service Agreement and IT Support.	5,659	3,000	5,221	4,500	4,500	4,500	0
5470	OTHER EXPENSES Miscellaneous expenses, primarily printer lease fees.	1,671	2,500	1,561	2,500	2,500	2,500	0
5750	CAPITAL Purchases Parking System and Gate System for City Lots				0	0	0	0
<b>Total Parking Enforcement</b>		<b>169,442</b>	<b>181,272</b>		<b>191,138</b>	<b>191,138</b>	<b>191,138</b>	<b>0</b>

**City of Hazleton  
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		2021	2022	2022	2023	2023	2023	Dollar
		<u>Actual</u>			Initial	Annotations	COUNCIL	<u>Change</u>
			FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	
			<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	PROPOSED	
<b>CODE ENFORCEMENT</b>								
<b>DEPT. 413</b>								
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5100	MANAGER CODE/LICENSING/PARKING FEES Salary for Department Supervisor	44,981	41,820	0	46,818	46,818	46,818	0
5100	CODE ENF. SALARIES Salaries for 4 full time and 1 pt code officers and 3 code clerks	313,614	330,000	379,192	212,976	212,976	212,976	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	31,500	9,000	42,000	30,000	30,000	30,000	0
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	1,800	500	1,200	1,500	1,500	1,500	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	800	1,800	2,101	1,800	1,800	1,800	0
5183	OVERTIME Additional compensation for hours worked in excess of normal hours per CBA.	998	2,000	523	2,000	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.	24,409	18,942	26,469	16,107	16,107	16,107	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.	5,708	3,495	6,192	3,767	3,767	3,767	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.	55,850	78,224	51,770	49,503	49,503	49,503	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%.	6,563	5,000	6,894	6,500	6,500	6,500	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.	21,696	10,000	22,354	20,000	20,000	20,000	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, printer toner, etc.	565	1,000	704	1,000	1,000	1,000	0
5220	OPERATING SUPPLIES Cost of parking tags and other miscellaneous supplies applicable to dept.	700	1,500	1,360	1,500	1,500	1,500	0
5231	GASOLINE Gasoline expense allocated from City pumps.	4,050	2,000	498	2,000	2,000	2,000	0
5321	COMMUNICATIONS Cost of land line, cellular and internet service.	1,374	2,500	1,170	2,500	2,500	2,500	0
5325	POSTAGE Postage related to department correspondence.	6,379	5,000	4,980	6,000	6,000	6,000	0

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		2022	2022	2023	2023	2023		
				Initial	Annotations	COUNCIL		
	2021	FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	Dollar	
	Actual	BUDGET	YTD	BUDGET	BUDGET	PROPOSED	Change	
5340	ADVERTISING & PRINTING Publications of any advertisement related to departmental activity e.g. recycling events.	2,154	2,500	1,323	2,500	2,500	2,500	0
5354	VEHICLE INSURANCE Cost to insure vehicles.	3,877	0	4,195	0	0	0	0
5374	REPAIR & MAINT. SERVICES Cost related to maintenance and repair services for office equipment.	0	800	0	800	800	800	0
5420	DUES, SUBSC., MEMBERSHIPS Any expense related to participating in applicable organizations.	0	250	0	250	250	250	0
5450	CONTRACTED SERVICES Expenses related to contractual agreements primarily Alfred Benesch for inspections, GIS integration and Recodification of City Code.	40,990	115,000	29,086	55,000	55,000	55,000	0
5451	VEHICLE REPAIR & MAINT. Any cost associated with maintenance and repair of Code vehicles.	9,674	1,500	227	1,500	1,500	1,500	0
5470	OTHER EXPENSES Miscellaneous expenses including printer/copier leases.	1,847	5,000	543	5,000	5,000	5,000	0
5750	CAPITAL PURCHASES Capital items purchased e.g. vehicles.	37,155	25,000	4,814	15,000	15,000	15,000	0
<b>Total Code Department</b>		<b>616,684</b>	<b>662,831</b>		<b>484,021</b>	<b>484,021</b>	<b>484,021</b>	<b>0</b>

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		2021	2022	2022	2023	2023	2023	Dollar
		Actual		Current	Initial	Annotations	COUNCIL	Change
			FINAL	YTD	PROPOSED	PROPOSED	PASSAGE W/	
			BUDGET		BUDGET	BUDGET	PROPOSED	
<b>PLANNING AND ZONING - INCLUDES ZONING BOARD EXPENSES</b>								
<b>DEPT. 414</b>								
5100	ZONING DEPARTMENT SALARIES				\$189,706	\$189,706	\$189,706	\$0
	1 Building Inspector, 1 BCO, 1 Zoning Clerk, 1 PT							
5105	ZONING BOARD MEMBERS PAY	576	1,400	1,784	1,400	1,400	1,400	0
	Stipend paid to zoning board members.							
5106	SALARY SECRETARY	3,900	4,500	2,550	4,500	4,500	4,500	0
	Additional compensation for 1 City employee to serve as board secretary.							
5190	FICA	274	350	269	12,128	12,128	12,128	0
	Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion.							
5191	MEDICARE	64	83	63	2,836	2,836	2,836	0
	The hospital insurance tax, also know as Medicare current rate is 1.45% for employer and 1.45% for employee. This represents the City's portion.							
5192	HEALTH/HOSPITAL INSURANCE OPT OUT	721	0	9	18,000	18,000	18,000	0
5193	LIFE INSURANCE	0	0	2	0	0	0	0
5194	UNEMP COMP INS	86	100	104	7,500	7,500	7,500	0
	PA UC Law sets a taxable wage base and establishes rates for employers. The wage base increases to \$10,000 for 2018 from \$9,750 and assume same rate of 5%.							
5195	WORKER COMP	12	50	72	500	500	500	0
	Workers' compensation insurance coverage is mandatory for all employers and ensures medical and wage-loss benefits to employees who are injured during the course of their job. Rates are provided by the City's insurance carrier by job classification.							
5210	OFFICE SUPPLIES	57	200	114	600	600	600	0
	Miscellaneous office supplies for board activity.							
5313	PROFESSIONAL SERVICES	5,624	1,000	4,017	4,000	4,000	4,000	0
	Cost of stenographic services for hearings.							
5314	CONTRACTED LEGAL SERVICES	3,488	4,800	38,183	12,000	12,000	12,000	0
	Cost for planning commission legal services.							
5325	POSTAGE	15	400	1,891	1,500	1,500	1,500	0
	Postage related to department correspondence.							
5340	ADVERTISING & PRINTING	13,074	6,000	11,195	10,000	10,000	10,000	0
	Cost of publications related to departmental activity e.g. meetings and hearings.							
5470	OTHER EXPENSES	514		3,510				0
=====		=====	=====	=====	=====	=====	=====	=====
<b>Total Planning &amp; Zoning</b>		<b>28,405</b>	<b>18,883</b>		<b>264,670</b>	<b>264,670</b>	<b>264,670</b>	<b>0</b>

**City of Hazleton**  
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	2022	2022	2023	2023	2023
			Initial	Annotations	COUNCIL
2021	FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/
<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>

Dollar  
Change

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	2022	2022	2023	2023	2023	
			Initial	Annotations	COUNCIL	
2021	FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	Dollar
<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>



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		2021	2022	2022	2023	2023	2023	Dollar
		<u>Actual</u>			Initial	Annotations	COUNCIL	<u>Change</u>
			FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	
			<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	PROPOSED	
<b>PUBLIC WORKS - STREET MAINTENANCE</b>								
<b>DEPT. 430</b>								
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5100	DIRECTOR DPW Salary for DPW director.	74,319	74,319	0	75,805	75,805	75,805	0
5100	WAGES Salaries for 13 DPW workers as detailed in staffing schedule and covered by CBA.	909,487	585,564	729,316	592,442	592,442	592,442	0
5100(s)	STORMWATER RELATED ACTIVITY WAGES Portion of DPW Labor effort dedicated to stormwater related activity		236,936		246,509	246,509	246,509	0
5177	HEALTH INS. REIMB.	3,850	6,000	500	3,000	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.	2,200	4,200	775	2,200	2,200	2,200	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	57,121	44,500	51,691	49,500	49,500	49,500	0
5183	OVERTIME Additional compensation for hours worked in excess of normal hours per CBA.	68,162	55,000	51,986	55,000	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.	68,991	54,513	51,769	56,715	56,715	56,715	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.	16,135	12,749	12,107	13,264	13,264	13,264	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.	282,600	467,467	279,453	455,305	455,305	455,305	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%.	10,848	10,200	8,847	10,200	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.	124,292	100,000	92,370	100,000	100,000	100,000	0
5231	GASOLINE Cost of gasoline for all City owned DPW vehicles.	71,291	52,500	71,712	62,500	62,500	62,500	0
5231(s)	STORMWATER ACTIVITY RELATED GASOLINE		22,500		22,500	22,500	22,500	0
5232	DIESEL FUEL Cost of diesel for all City owned DPW vehicles.	33,818	31,500	48,384	41,500	41,500	41,500	0
5232(S)	STORMWATER ACTIVITY RELATED DIESEL		13,500		13,500	13,500	13,500	0
5234	OIL/LUBRICANTS Cost of oil and lubricants for all City vehicles.	869	5,000	0	5,000	5,000	5,000	0
5238	PROTECTIVE CLOTHING Cost of boots and uniforms per CBA.	5,065	7,500	6,603	7,500	7,500	7,500	0
5245	STREET MATERIALS AND PAVING		200,000	0	200,000	200,000	200,000	0

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		2022	2022	2023	2023	2023	
				Initial	Annotations	COUNCIL	
	<b>2021</b>	<b>FINAL</b>	<b>Current</b>	<b>PROPOSED</b>	<b>PROPOSED</b>	<b>PASSAGE W/</b>	<b>Dollar</b>
	<b>Actual</b>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>PROPOSED</b>	<b>Change</b>
UGI paving agreement, see curb cuts in revenue							
5245 STREET MATERIALS AND PAVING		200,000	134,773	200,000	200,000	200,000	0
Funding repairs and street paving - materials/contract milling/etc..							
5250 REPAIR & MAINT. SUPPLIES	223,286	84,500	265,187	65,000	65,000	65,000	0
Cost of supplies for maintenance and repair of vehicles and equipment.							
5250(s) STORMWATER RELATED REPAIR & MAINT. SUPPLIES		0		19,500	19,500	19,500	0
5261 SM TOOLS & MINOR EQUIP.	1,011	2,000	1,087	2,000	2,000	2,000	0
Cost of tools and equipment for repair work.							

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		2021	2022	2022	2023	2023	2023	Dollar
		Actual	FINAL BUDGET	Current YTD	PROPOSED BUDGET	PROPOSED BUDGET	COUNCIL PASSAGE W/ PROPOSED	Change
					Initial	Annotations		
5321	COMMUNICATIONS Cost of land line, cellular and internet service.	1,604	4,500	10,894	4,500	4,500	4,500	0
5340	ADVERTISING & PRINTING Cost of publications related to departmental activity e.g. Request for Proposals (RFP).	2,652	1,500	0	1,500	1,500	1,500	0
5354	INSURANCE ON APPARATUS - Umbrella Insurance	30,846	0	33,374	0	0	0	0
5361	ELECTRICITY Cost of electricity for DPW garage.	5,019	6,500	630	1,000	1,000	1,000	0
5373	BLDG. REPAIR & MAINT. Cost of maintenance and repair to DPW garage.	795	8,000	5,002	5,000	5,000	5,000	0
5374	REPAIR & MAINT. SERVICES Cost for maintenance and repair to DPW equipment.	25,970	25,000	43,690	25,000	25,000	25,000	0
5450	CONTRACTED SERVICES Cost for uniform service from Unifirst Corp. and alarm monitoring service.	71,054	25,000	24,293	25,000	25,000	25,000	0
5470	OTHER EXPENSES Miscellaneous expenses e.g. spring water delivery, printer/copier lease.	12,557	15,000	218,588	15,000	15,000	15,000	0
5750	CAPITAL PURCHASES Purchases of equipment greater than \$5,000.	324,898	0	125,518				0
<b>Total Streets</b>		<b>2,428,740</b>	<b>2,355,948</b>		<b>2,375,940</b>	<b>2,375,940</b>	<b>2,375,940</b>	<b>0</b>

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2021	2022	2022	2023	2023	2023	Dollar
		<u>Actual</u>	FINAL	Current	Initial	Annotations	COUNCIL	Change
			<u>BUDGET</u>	<u>YTD</u>	PROPOSED	PROPOSED	PASSAGE W/	
					<u>BUDGET</u>	<u>BUDGET</u>	PROPOSED	
<b>PUBLIC WORKS - MUNICIPAL GARAGE</b>								
<b>DEPT. 437</b>								
5100	MUN. GARAGE SALARIES Salaries for 3 mechanics and 1 timekeeper.	159,942	157,590	184,677	210,000	210,000	210,000	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	0
5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	775	1,200	275	1,200	1,200	1,200	0
5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	11,007	11,000	6,176	11,000	11,000	11,000	0
5183	OVERTIME Additional compensation for hours worked in excess of normal hours per CBA.	24,502	18,143	16,840	18,000	18,000	18,000	0
5190	FICA Taxes under the Federal Insurance Contributions Act (FICA) current rate is 6.2% for employer and 6.2% for employee. This represents the City's portion.	12,166	10,700	12,894	13,650	13,650	13,650	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.	2,845	2,650	3,014	3,045	3,045	3,045	395
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.	62,145	78,110	89,309	115,000	115,000	115,000	0
5193	LIFE INSURANCE Cost of life insurance paid by the City per CBA.	0	530	67	530	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%.	1,790	2,000	2,000	2,000	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.	16,788	15,500	18,944	16,500	16,500	16,500	0
5210	OFFICE SUPPLIES General office supplies e.g. envelopes, folders, printer toner, etc.	192	1,000	76	1,000	1,000	1,000	0
5230	HEAT Cost of heating DPW garage.	10,127	14,000	2,062	14,000	14,000	14,000	0

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		2022	2022	2023	2023	2023	
				Initial	Annotations	COUNCIL	
		FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	Dollar
		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
5321	COMMUNICATIONS Cost of land line, cellular and internet service.	1,176	400	257	400	400	0
5351	BUILDING INSURANCE Cost of building insurance protection for DPW garage and facilities.	670	0	994	0	0	0
5364	SEWER GHJS service for City garage.	1,401	800	1,084	1,500	1,500	0
5366	WATER HCA service for City garage.	1,306	900	2,680	1,500	1,500	0
=====							
<b>Total Garage</b>		<b>306,832</b>	<b>314,523</b>		<b>409,325</b>	<b>409,325</b>	<b>0</b>
<b>TOTALS</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

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		2021	2022	2022	2023	2023	2023	Dollar
		<u>Actual</u>		<u>Current</u>	<u>Initial</u>	<u>Annotations</u>	<u>COUNCIL</u>	<u>Change</u>
				<u>BUDGET</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PASSAGE W/</u>	
					<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
<b>MISCELLANEOUS</b>								
<b>DEPT. 480</b>								
355-5403	LSA MISC GRANT EXPENSE	0	700	0	700	700	700	0
	Fee of \$100 for Local Share grant applications.							
5420	DUES, SUBSC., MEMBERSHIPS	0	400	0	400	400	400	0
	PA State Associations of Boroughs annual dues.							
5430	INTEREST EXPENSE	19,163	0	0	0	0	0	0
	Interest paid on TAN Note estimate).							
<b>Total Miscellaneous</b>		<b>19,163</b>	<b>1,100</b>		<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>
<b>INSURANCE</b>								
<b>DEPT. 486</b>								
001-486-5351	GEN. LIABILITY INS.	43,557	24,493	31,236	24,982	24,982	24,982	0
	coverage for legal liabilities for paying damages to which this insurance applies							
001-486-5320	General Property Insurance		42,532		43,383	43,383	43,383	
	Covers City Physical Property							
001-486-5352	Crime Policy		673		686	686	686	
	Employee Dishonesty covers loss of money, securities and other property by employees							
001-486-5353	Inland Marine		11,172		11,395	11,395	11,395	
	related to general property							
001-486-5340	Public Officials		27,059		27,600	27,600	27,600	
	Insures against wrongful conduct that arises out of administrative duties							
001-486-5350	Police Professional		49,637		50,630	50,630	50,630	
	coverage on acts, errors and omissions for police personnel in their duties							
001-486-5356	Fleet Auto Coverage		96,202		98,126	98,126	98,126	
	Pays Damages in relation to accidents and damages for covered automobiles							
001-486-5360	Umbrella Coverage		20,853		21,270	21,270	21,270	
	Commercial excess coverage							
001-486-5361	Cyber Liability		670		680	680	680	
	Coverage against cyber attacks, ransomware, etc							
<b>Total General Insurance</b>		<b>43,557</b>	<b>273,291</b>		<b>278,752</b>	<b>278,752</b>	<b>278,752</b>	<b>0</b>
<b>INTERFUND OPERATING TRANSFERS</b>								
<b>DEPT. 492</b>								
5003	TRSF TO ACT 205 FUND	0	0	0	0	0	0	0
	Cost applicable to Non-uniformed retirees health insurance liability.							

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	<u>Actual</u>		Current	Initial	Annotations	COUNCIL	Change
		FINAL	YTD	PROPOSED	PROPOSED	PASSAGE W/	
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
----- Total Trans. to NU Retirees Health	0	0		0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>12,558,886</b>	<b>13,745,674</b>		<b>14,318,196</b>	<b>14,318,196</b>	<b>14,318,196</b>	<b>0</b>
<b>BUDGET - Revenue = Expenditure</b>	<b>1,267,623</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		2022	2022	2023	2023	2023	
				Initial	Annotations	COUNCIL	
	2021	FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	Dollar
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
<b><u>PENSION FUND-REVENUES</u></b>							
CASH BALANCE CARRYOVER	0	1,339,867	0	0	0	0	0
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	807,000	0
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	5,710,000	5,710,000	0
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	1,500	0
Interest income earned from bank where EIT deposits reside.							
002-392-3001 TRANSFER FROM GENERAL FUND	110,754	120,000	11,239	0	0	0	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	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	14,000	0
Revenue from Community Development for pro rata pension contribution based on wages.							
=====	=====	=====	=====	=====	=====	=====	=====
<b>Total Pension Revenue</b>	<b>5,359,252</b>	<b>6,717,867</b>		<b>6,566,500</b>	<b>6,566,500</b>	<b>6,566,500</b>	<b>0</b>
<b><u>PENSION FUND-EXPENDITURES</u></b>							
002-000-5125 MM0 - CITY (Non-Uniformed)	382,990						0
Annual pension contribution for NU required by actuarial calculation.							
002-000-5317 EARNED INCOME TAX EXPENSE	23,285	65,000		85,000	85,000	85,000	0
Cost for Berkheimer Tax Service to process Earned Income Tax collections.							
002-000-5470 OTHER EXPENSES	22,996						0
Miscellaneous expenses not specific to other accounts.							
002-410-5125 MM0 - POLICE	2,819,641	3,381,827		2,512,268	2,512,268	2,512,268	0
Annual pension contribution for Police required by actuarial calculation.							
002-410-5192 RETIREE BENEFITS - POLICE	502,993	400,000	373,743	515,000	515,000	515,000	0
Retiree health insurance for police.							
002-411-5125 MM0 - FIRE	1,849,759	2,107,857		1,550,592	1,550,592	1,550,592	0
Annual pension contribution for Fire required by actuarial calculation.							
002-411-5192 RETIREMENT BENEFITS - FIRE	244,581	210,000	195,406	266,000	266,000	266,000	0
Retiree health insurance for fire.							
002-412-5125 MM0 - CITY NU		433,183		795,899	795,899	795,899	0
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	127,200	0
Retiree health insurance for non-uniformed							
=====	=====	=====	=====	=====	=====	=====	=====
<b>Total Pension Expense</b>	<b>5,956,999</b>	<b>6,717,867</b>		<b>5,851,959</b>	<b>5,851,959</b>	<b>5,851,959</b>	<b>0</b>



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	2021	FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	Dollar
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
		Diff.		714,541	714,541	714,541	
<b>RECREATION FUND-REVENUES</b>							
004-301-3100 R/E TAX CURR. YR. Revenue is derived from the annual real estate tax collections of the City of Hazleton and earmarked for recreational purposes.	82,200	80,000	72,273	150,000	150,000	150,000	0
004-341-3900 INTEREST EARNINGS Interest earned on bank account proceeds.	30	30	0	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	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	3,000	
004-367-3102 Rental Fees Fees collected for Rent on city recreation property				5,000	5,000	5,000	
004-367-3103 Sponor Revenue derived through sponsorship agreements				20,000	20,000	20,000	
004-367-3104 Special Events Income derived from special events				3,000	3,000	3,000	
004-380-3100 MISC. REVENUES Primarily U'SAGAIN LLC fee for collection bins placed at playgrounds.	500	500	98	2,000	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	10,000	0
<b>Total Recreation Revenue</b>	<b>91,230</b>	<b>96,030</b>		<b>195,000</b>	<b>195,000</b>	<b>195,000</b>	<b>0</b>

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				Initial	Annotations	COUNCIL	
	2021	FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	Dollar
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
<b><u>RECREATION FUND-EXPENDITURES</u></b>							
004-452-5100 WAGES	22,000	22,000	17,854	68,000	68,000	68,000	0
Salary Director, Full-Time, part time maintenance and summer program staff.							
004-452-5181 INCENTIVE PAY				800	800	800	
004-452-5182 Longevity				300	300	300	
004-452-5190 FICA	1,250	1,250	1,107	1,050	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	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	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	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	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	300	0
Miscellaneous office supplies for summer programs.							
004-452-5220 OPERATING SUPPLIES	1,000	1,000	151	2,500	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	2,500	0
Gasoline expense allocated from City pumps.							
004-452-5276 TRANSFER TO GF - WAGES	19,000	19,000	0	0	0	0	0
Cost of DPW workers for park and recreation facilities upkeep.							
004-452-5325 POSTAGE	50	50	0	300	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	5,000	0
Cost to advertise events and summer programs.							
004-452-5354 VEHICLE INSURANCE	200	200	74	0	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	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	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	15,000	
Repairs to city recreational equipment and maintenance of							

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2021	FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	Dollar	
<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>	
004-452-5450 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	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	1,700	0

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

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2022	2022	2023	2023	2023	
				Initial	Annotations	COUNCIL	
	2021	FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	Dollar
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
<b><u>AIRPORT FUND-REVENUES</u></b>							
-----							
009-341-3100 MISC. REVENUE	1,500	1,500	801	21,000	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	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	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	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	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	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	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	50	0
Interest from cash balances in bank.							
009-344-3541 PENNDOT AIRPORT EQUIPMENT GRANT	0	0		0	0	0	0
009-345-3541 AIRPORT RSA PROJECT GRANT	0	0		0	0	0	0
PENNDOT grants for airport improvements.							
=====	=====	=====	176,924	=====	=====	=====	=====
<b>Total Airport Revenue</b>	<b>417,650</b>	<b>477,300</b>		<b>745,760</b>	<b>745,760</b>	<b>745,760</b>	<b>0</b>

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2022	2022	2023	2023	2023		
				Initial	Annotations	COUNCIL		
	2021	FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	Dollar	
	Actual	BUDGET	YTD	BUDGET	BUDGET	PROPOSED	Change	
<b><u>AIRPORT FUND-EXPENSES</u></b>								
009-440-5100	WAGES Salaries for 4 part time employees to provide service and maintenance.	22,000	47,858	46,266	75,000	75,000	75,000	0
009-440-5122	SALARY - AIRPORT MANAGER Salary for manager supervising day to day operations.	35,000	35,650	0	57,500	57,500	57,500	0
009-440-5177	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	3,000		0				0
009-440-5181	INCENTIVE PAY Additional compensation provided for not using annual sick time in previous year. Limits per CBA and \$300 for non CBA.	300	300	500	300	300	300	0
009-440-5182	LONGEVITY Additional compensation provided at increments 1% of salary for every 2 years of service.	0	713	0	750	750	750	0
009-440-5183	OVERTIME Additional compensation provided for hours worked in excess of normal work day.	0	0	480	10,000	10,000	10,000	0
009-440-5190	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.	3,800	5,222	2,929	8,215	8,215	8,215	0
009-440-5191	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.	900	1,222	685	1,848	1,848	1,848	0
009-440-5192	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	24,550	17,328	32,000	32,000	32,000	0
009-440-5194	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%.	1,950	2,500	1,615	2,500	2,500	2,500	0
009-440-5195	WORKERS 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.	8,000	9,939	5,552	9,939	9,939	9,939	0
009-440-5213	PIB INTEREST EXPENSE Interest expense incurred for loan to purchase hangars.		2,000	1,031	2,000	2,000	2,000	0
009-440-5231	GASOLINE/DIESEL FUEL Expense for gasoline and diesel for all airport vehicles and equipment.	3,000	3,000	563	3,000	3,000	3,000	0
009-440-5233	AV FUEL PURCHASE Airplane fuel purchased for sale to customers.	200,000	200,000	88,417	69,000	69,000	69,000	0
009-440-5234	Jet Fuel Purchase The purchase of Jet Fuel for sale.				279,000	279,000	279,000	
009-440-5325	POSTAGE Allocation of postage expense for Airport correspondence.							
009-440-5350	AIRPORT INSURANCE Cost associated with providing insurance for facilities and liability.	5,000	5,000	3,950	5,000	5,000	5,000	0
009-440-5354	VEHICLE INSURANCE	4,000	4,000	2,356	4,000	4,000	4,000	0

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2022	2022	2023	2023	2023	
				Initial	Annotations	COUNCIL	
	2021	FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	Dollar
	Actual	BUDGET	YTD	BUDGET	BUDGET	PROPOSED	Change
Cost associated with providing insurance for vehicles.							
009-440-5372 AIRPORT MAINTENANCE	24,200	26,500	13,579	26,500	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	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	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	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	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	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	0
Expense associated with grant proceeds that is recipient's responsibility.							
=====	=====	=====	=====	=====	=====	=====	=====
<b>Total Airport Expense</b>	<b>417,650</b>	<b>477,300</b>		<b>745,760</b>	<b>745,760</b>	<b>745,760</b>	<b>0</b>

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2022	2022	2023	2023	2023	
				Initial	Annotations	COUNCIL	
	2021	FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	Dollar
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
<b><u>DEBT SERVICE FUND</u></b>							
<b>REVENUE</b>							
023-301-3100 R/E TAX CURRENT YEAR	1,169,440	1,226,000	1,091,949	183,296	183,296	183,296	0
.21 mils at 91% Collection Rate							
023-341-3900 INTEREST EARNINGS	400	909	50	50	50	50	0
Interest income earned on cash depositions in bank.							
=====	=====	=====	=====	=====	=====	=====	=====
<b>Total Debt Service Revenue</b>	<b>1,169,840</b>	<b>1,226,909</b>		<b>183,346</b>	<b>183,346</b>	<b>183,346</b>	<b>0</b>
<b>EXPENDITURES</b>							
023-471-5216 PRIN -05 GO NOTE	345,000	355,000	0	0	0	0	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	0	0	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	0	0	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		0	0	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	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	400	0
Indirect cost allocation for providing accounts payable services.							
023-472-5223 PRIN-2018 WRAP Lease Agreement Payment 2019				53,000	53,000	53,000	
Principal Estimate to be due annually on an unfunded debt proceeding							
023-472-5224 INT-2018 Unfunded Debt Loan Interest							
=====	=====	=====	=====	=====	=====	=====	=====
<b>Total Debt Service Expense</b>	<b>1,169,840</b>	<b>1,226,909</b>		<b>138,400</b>	<b>138,400</b>	<b>138,400</b>	<b>0</b>



**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

	2021 <u>Actual</u>	2022	2022	2023	2023	2023	<u>Dollar Change</u>
				Initial	Annotations	COUNCIL	
		FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	
		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
<b><u>HIGHWAY AID FUND-REVENUES</u></b>							
-----							
035-341-3900 INTEREST EARNINGS	350	500	24	500	500	500	0
Interest income derived from cash balance in bank.							
035-355-3005 MOTOR VEHICLE FUEL TAXES	753,225	792,892	806,651	804,651	804,651	804,651	0
Income derived from PA Liquid Fuels Tax for City road maintenance.							
035-355-3006 PENN DOT AGILITY INCOME	1,800	1,800	0	1,800	1,800	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	0
Reimbursement from other entities for payments made from Liquid Fuels proceeds, e.g. Birch Knoll street lighting.							
035-380-3102 INSURANCE REIMB							0
Insurance proceeds for damages and losses applicable to street assets.							
=====	=====	=====	=====	=====	=====	=====	=====
<b>Total Liquid Fuels Revenue</b>	<b>755,375</b>	<b>795,192</b>		<b>806,951</b>	<b>806,951</b>	<b>806,951</b>	<b>0</b>
<b><u>HIGHWAY AID FUND-EXPENDITURES</u></b>							
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035-430-5245 ROAD MATERIALS/PAVING	257,375	238,192	105,540	238,192	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	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	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	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	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	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	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	85,000	0
Electricity cost associated with traffic signals.							
035-433-5460 CONTRACTED SERVICES	25,000	50,000	1,673	20,000	20,000	20,000	0
The cost of outside entities to assist in snow removal and street/signal lighting.							
035-434-5361 HIGHWAY MAINT STREET LIGHTING	100,000	50,000	6,853	20,000	20,000	20,000	0
Cost for electricity associated with all City street lighting.							
=====	=====	=====	=====	=====	=====	=====	=====

**City of Hazleton**  
**2023 Budget Proposal version with Amendment Column**

		2022	2022	2023	2023	2023	
				Initial	Annotations	COUNCIL	
	2021	FINAL	Current	PROPOSED	PROPOSED	PASSAGE W/	Dollar
	<u>Actual</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>Change</u>
Total Liquid Fuels Expense	755,375	795,192		794,192	794,192	794,192	0

2021

Total Taxable Assessed Value  
\$961,848,400

Collection Rate 89%  
\$856,045,076

Collection Rate 90%  
\$865,663,560

0.89 Value of 1 mil 91%  
856,045.08 \$865,664 \$875,282

2019

General Fund 4.46  
Recreation Fund 0.09  
Debt Service Fund 1.41  
5.96

Total Taxable Assessed Value  
\$961,484,400

Collection Rate 90%  
\$865,335,960

Value of 1 mil  
\$865,336

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

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

Value Effective 6/22

Collection Rate 91%

\$875,282,044

Value

Estimation of a loss of 1% Total Taxable Assessed Value 2020

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

2020

**After Council Amendment**

General Fund 4.68

Median Tax Bill 2021

\$520

Recreation Fund	0.09
Debt Service Fund	1.41
Total	6.18



\$1,234