

CITY OF ALLENTOWN
PROGRAM BUDGET

081 RISK MANAGEMENT
02 FINANCE
8001 RISK MANAGEMENT
0001 PROPERTY & CASUALTY

Account Number	2014 Budget		
0001-02 PERMANENT WAGES	98,789		
Line Item Detail			
1 PB Adj			2.00
		Line Items Total	2.00
0001-08 LONGEVITY	881		
0001-12 FICA	7,625		
Line Item Detail			
1 FICA/MED			7,624.76
		Line Items Total	7,624.76
0001-14 PENSION	5,360		
Line Item Detail			
1 PENSION			5,360.00
		Line Items Total	5,360.00
0001-16 INSURANCE - EMPLOYEE GRP	26,775		
Line Item Detail			
1 INS			26,775.00
		Line Items Total	26,775.00
0001-36 INS - PROPERTY & CASUALTY	348,220		
Line Item Detail			
1 Insurance Premiums, Property, Police Liability, Crime Bond			348,220.00
		Line Items Total	348,220.00
0001-46 OTHER CONTRACT SERVICES	180,000		
Line Item Detail			
1 Drug Testing, Guardrails, Professional Service Fees			168,000.00
2 Bank Fees			12,000.00
		Line Items Total	180,000.00
0001-68 OPERATING MATERIALS & SUPP	2,050		
Line Item Detail			
1 Safety Website, Training Materials			2,050.00
		Line Items Total	2,050.00
0001-80 SELF-INSURED LOSSES	518,000		

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Line Item Detail

1 General, Auto, Property and Police Liability Claim Expenses		518,000.00
	Line Items Total	518,000.00

0001-86 GENERAL CITY CHARGES 36,183

Line Item Detail

1 inc of 5%		36,183.00
	Line Items Total	36,183.00

Total PROPERTY & CASUALTY **1,223,883**

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**081 RISK MANAGEMENT
02 FINANCE
8001 RISK MANAGEMENT
0002 WORKERS COMPENSATION**

Account Number	2014 Budget		
0002-02 PERMANENT WAGES	98,789		
Line Item Detail			
1 PB Adj			2.00
		Line Items Total	2.00
0002-08 LONGEVITY	881		
0002-12 FICA	7,625		
Line Item Detail			
1 FICA/MED			7,624.76
		Line Items Total	7,624.76
0002-14 PENSION	5,360		
Line Item Detail			
1 PENSION			5,360.00
		Line Items Total	5,360.00
0002-16 INSURANCE - EMPLOYEE GRP	26,775		
Line Item Detail			
1 INS			26,775.00
		Line Items Total	26,775.00
0002-32 PUBLICATIONS & MEMBERSHIP	500		
Line Item Detail			
1 ASSE, OHST Membership			500.00
		Line Items Total	500.00
0002-34 TRAINING & PROF. DEVELOP	1,200		
Line Item Detail			
1 OHST Certification			1,200.00
		Line Items Total	1,200.00
0002-36 INS - PROPERTY & CASUALTY	107,732		
Line Item Detail			
1 Excess WC Policy			107,732.00
		Line Items Total	107,732.00
0002-38 INS - OTHER EMPLOYEE	20,500		
Line Item Detail			

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0002 WORKERS COMPENSATION**

Account Number	2014 Budget		
Line Item Detail			
1 State Self-Insured Fund			20,500.00
		Line Items Total	20,500.00
0002-46 OTHER CONTRACT SERVICES	59,000		
Line Item Detail			
1 Third Party Administrative Services			59,000.00
		Line Items Total	59,000.00
0002-80 SELF-INSURED LOSSES	675,000		
Line Item Detail			
1 Medical and Indemnity			675,000.00
		Line Items Total	675,000.00
0002-86 GENERAL CITY CHARGES	25,463		
Line Item Detail			
1 inc of 5%			25,462.50
		Line Items Total	25,462.50
Total WORKERS COMPENSATION	1,028,825		

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02 FINANCE
8001 RISK MANAGEMENT
0003 EMPLOYEE HEALTH BENEFITS

Account Number **2014 Budget**

0003-37 INS - DENTAL, LIFE, DRUG 15,775,000

Line Item Detail

1 Medical Administration Services, Traditional/HMO Claims, Stop Loss Policy, RX, Dental, Vision,
Ancillary-Met Life, Medical SEIU 23BJ Plan 15,775,000.00

Line Items Total 15,775,000.00

Total EMPLOYEE HEALTH BENEFITS 15,775,000

Total RISK MANAGEMENT 18,027,708