

Managing Director

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT**

07 MANAGEMENT SYSTEMS

	<u>2016 Budget</u>	<u>2016 Adj. Budget</u>	<u>2016 A & E</u>	<u>2017 Budget</u>
02 PERMANENT WAGES	-	-	-	1,104,116
08 LONGEVITY	-	-	-	8,501
12 FICA	-	-	-	84,019
14 PENSION	-	-	-	97,534
16 INSURANCE - EMPLOYEE GRP	-	-	-	345,350
Total Personnel	-	-	-	1,639,520
34 TRAINING & PROF. DEVELOP	-	-	-	20,000
54 REPAIR & MAINT SUPPLIES	-	-	-	383,700
46 OTHER CONTRACT SERVICES	-	-	-	753,350
Total Services & Charges	-	-	-	1,157,050
72 EQUIPMENT	-	-	-	20,000
Total Capital Outlay	-	-	-	20,000
Total Expenditures	-	-	-	2,816,570

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT**

07 MANAGEMENT SYSTEMS

	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>
02 PERMANENT WAGES	2,413,960	824,416	0	0
04 TEMPORARY WAGES	152,888	3,989	405-	0
06 PREMIUM PAY	477,923	417	0	0
09 UNIFORM ALLOWANCE	5,163	0	0	0
11 SHIFT DIFFERENTIAL	21,588	0	0	0
12 FICA	232,615	62,002	31-	0
14 PENSION	173,565	38,054	0	0
16 INSURANCE - EMPLOYEE GRP	709,958	223,332	0	0
Total Personnel	4,187,660	1,152,210	436-	0
24 POSTAGE & SHIPPING	31	0	0	0
30 RENTALS	41,411	0	0	0
32 PUBLICATIONS & MEMBERSHIP	1,499	0	0	0
34 TRAINING & PROF. DEVELOP	27,312	22,357	0	0
42 REPAIRS & MAINTENANCE	121,590	161,524	0	0
46 OTHER CONTRACT SERVICES	489,231	553,388	0	0
50 OTHER SERVICES & CHARGES	100	3,000	0	0
Total Services & Charges	681,174	740,269	0	0
54 REPAIR & MAINT SUPPLIES	2,097	0	0	0
56 UNIFORMS	26,219	0	0	0
58 OFFICE SUPPLIES	0	3,292	0	0
66 CHEMICALS	4,443	0	0	0
68 OPERATING MATERIALS & SUPP	58,800	1,511	0	0
Total Materials & Supplies	91,559	4,803	0	0
72 EQUIPMENT	25,020	21,951	0	0
Total Capital Outlay	25,020	21,951	0	0
99 PRIOR YEARS' COMMITMENTS	77,917	33,974	76,494	0
Total Sundry	77,917	33,974	76,494	0
Total Expenditures	5,063,330	1,953,207	76,058	0

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 07 MANAGING DIRECTOR
BUREAU 0604 MANAGEMENT SYSTEMS
PROGRAM 0001 SYSTEMS MANAGEMENT

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>		<u>2017</u>			
					Actual		Final Budget		Actual & Estimated		Final Budget	
					Number of Permanent Positions	#	Salaries	#	Salaries	#	Salaries	
21N Chief Information Officer	-	-	-	-	-	-	-	-	1.0	93,626		
18N Director of Technology IS	1.0	1.0	-	-	-	-	-	-	-	-		
16N TIS Operations Manager	1.0	1.0	-	-	-	-	-	-	1.0	87,386		
16N Database Administrator	-	-	-	-	-	-	-	-	1.0	76,986		
16N Sr IT Developer	0.5	-	-	-	-	-	-	-	-	-		
14N Sr GIS Coordinator	-	-	-	-	-	-	-	-	1.0	76,128		
14N Sr Systems Analyst	3.0	2.0	-	-	-	-	-	-	2.0	161,876		
14N Application Developer	-	-	-	-	-	-	-	-	1.0	73,008		
14N IT Project Manager	-	1.0	-	-	-	-	-	-	-	-		
12N Systems Analyst	1.0	1.0	-	-	-	-	-	-	1.0	64,974		
12N IT Service Coordinator	-	-	-	-	-	-	-	-	1.0	64,974		
10N GIS Analyst	-	-	-	-	-	-	-	-	1.0	60,528		
10N Application Support Analyst	-	-	-	-	-	-	-	-	2.0	128,128		
09N IT Service Coordinator	1.0	1.0	-	-	-	-	-	-	-	-		
08N Application Support Analyst	-	1.0	-	-	-	-	-	-	-	-		
06N Desktop Support Spec.	2.0	2.0	-	-	-	-	-	-	2.0	95,680		
Total Positions	9.5	10.0	-	-	-	-	-	-	14.0	983,294		

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**000 GENERAL
07 MANAGEMENT SYSTEMS
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS
0001 SYSTEMS MANAGEMENT**

<u>Account Number</u>	<u>2016 Budget</u>	<u>2016 Adj. Budget</u>	<u>2016 A & E</u>	<u>2017 Budget</u>
0001-02 PERMANENT WAGES	0	0	0	983,294
0001-08 LONGEVITY	0	0	0	8,501
0001-12 FICA	0	0	0	74,776
0001-14 PENSION	0	0	0	91,032
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	322,327
0001-34 TRAINING & PROF. DEVELOP	0	0	0	20,000
0001-42 REPAIRS & MAINTENANCE	0	0	0	383,700
0001-46 OTHER CONTRACT SERVICES	0	0	0	753,350
0001-72 EQUIPMENT	0	0	0	20,000
Total SYSTEMS MANAGEMENT	0	0	0	2,656,980

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**000 GENERAL
07 MANAGEMENT SYSTEMS
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS
0001 SYSTEMS MANAGEMENT**

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>
0001-02 PERMANENT WAGES	565,880	683,398	0	0
0001-04 TEMPORARY WAGES	2,760	3,989	405-	0
0001-06 PREMIUM PAY	265	417	0	0
0001-12 FICA	42,328	51,388	31-	0
0001-14 PENSION	31,407	31,712	0	0
0001-16 INSURANCE - EMPLOYEE GRP	146,523	189,832	0	0
0001-32 PUBLICATIONS & MEMBERSHIP	489	0	0	0
0001-34 TRAINING & PROF. DEVELOP	21,775	18,152	0	0
0001-42 REPAIRS & MAINTENANCE	96,427	161,524	0	0
0001-46 OTHER CONTRACT SERVICES	435,413	524,888	0	0
0001-68 OPERATING MATERIALS & SUPP	4,887	1,511	0	0
0001-72 EQUIPMENT	25,020	10,751	0	0
0001-99 PRIOR YEARS' COMMITMENTS	63,918	21,968	76,494	0
Total SYSTEMS MANAGEMENT	1,437,092	1,699,530	76,058	0

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 07 MANAGING DIRECTOR
BUREAU 0604 MANAGEMENT SYSTEMS
PROGRAM 0007 MANAGING DIRECTOR

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>		<u>2017</u>			
					Actual		Final Budget		Actual & Estimated		Final Budget	
					Number of Permanent Positions		#	Salaries	#	Salaries	#	Salaries
22N Managing Director	1.0	1.0	-	-	-	-	-	-	1	120,822		
07N Executive Secretary	1.0	1.0	-	-	-	-	-	-	-	-		
Total Positions	2.0	2.0	-	-	-	-	-	-	1.0	120,822		

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
07 MANAGEMENT SYSTEMS
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS
0007 MANAGING DIRECTOR

<u>Account Number</u>	<u>2016 Budget</u>	<u>2016 Adj. Budget</u>	<u>2016 A & E</u>	<u>2017 Budget</u>
0007-02 PERMANENT WAGES	0	0	0	120,822
0007-12 FICA	0	0	0	9,243
0007-14 PENSION	0	0	0	6,502
0007-16 INSURANCE - EMPLOYEE GRP	0	0	0	23,023
Total MANAGING DIRECTOR	0	0	0	159,590

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
07 MANAGEMENT SYSTEMS
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS
0007 MANAGING DIRECTOR

Account Number	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
0007-02 PERMANENT WAGES	153,332	141,018	0	0
0007-12 FICA	11,575	10,614	0	0
0007-14 PENSION	6,612	6,342	0	0
0007-16 INSURANCE - EMPLOYEE GRP	30,847	33,500	0	0
0007-34 TRAINING & PROF. DEVELOP	0	4,205	0	0
0007-46 OTHER CONTRACT SERVICES	0	28,500	0	0
0007-50 OTHER SERVICES & CHARGES	100	3,000	0	0
0007-58 OFFICE SUPPLIES	0	3,292	0	0
0007-72 EQUIPMENT	0	11,200	0	0
Total MANAGING DIRECTOR	202,466	241,671	0	0

CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND 000 GENERAL
DEPT 07 MANAGING DIRECTOR
BUREAU 0605 EMERGENCY MEDICAL SERVICES
PROGRAM 0002 EMERGENCY MEDICAL SERVICES

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>		<u>2017</u>	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
EMS Manager	1.0	-	-	-	-	-	-	-	-	-
EMS Operations Manager	1.0	-	-	-	-	-	-	-	-	-
EMS Shift Supervisor	4.0	-	-	-	-	-	-	-	-	-
EMS Billing Supervisor	1.0	-	-	-	-	-	-	-	-	-
EMS Billing Specialist	1.0	-	-	-	-	-	-	-	-	-
Paramedics (FT)	24.0	-	-	-	-	-	-	-	-	-
Emergency Med Tech (FT)	8.0	-	-	-	-	-	-	-	-	-
Clerk 3	1.0	-	-	-	-	-	-	-	-	-
Total Positions	41.0	-	-	-	-	-	-	-	-	-

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
07 MANAGEMENT SYSTEMS
0605 EMERGENCY MEDICAL SERVICES
0002 EMERGENCY MEDICAL SERVICES

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>
0002-02 PERMANENT WAGES	1,694,748	0	0	0
0002-04 TEMPORARY WAGES	150,128	0	0	0
0002-06 PREMIUM PAY	477,658	0	0	0
0002-09 UNIFORM ALLOWANCE	5,163	0	0	0
0002-11 SHIFT DIFFERENTIAL	21,588	0	0	0
0002-12 FICA	178,712	0	0	0
0002-14 PENSION	135,546	0	0	0
0002-16 INSURANCE - EMPLOYEE GRP	532,588	0	0	0
0002-24 POSTAGE & SHIPPING	31	0	0	0
0002-30 RENTALS	41,411	0	0	0
0002-32 PUBLICATIONS & MEMBERSHIP	1,010	0	0	0
0002-34 TRAINING & PROF. DEVELOP	5,537	0	0	0
0002-42 REPAIRS & MAINTENANCE	25,163	0	0	0
0002-46 OTHER CONTRACT SERVICES	53,818	0	0	0
0002-54 REPAIR & MAINT SUPPLIES	2,097	0	0	0
0002-56 UNIFORMS	26,219	0	0	0
0002-66 CHEMICALS	4,443	0	0	0
0002-68 OPERATING MATERIALS & SUPP	53,913	0	0	0
0002-99 PRIOR YEARS' COMMITMENTS	13,999	12,006	0	0
Total EMERGENCY MEDICAL SERVICES	3,423,772	12,006	0	0

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