

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2022 Budget	2022 Adj Budget	2022 A&E	2023 Final Budget
		Line Items Total		700,000.00
0001-46 OTHER CONTRACT SERVICES	327,500	343,481	327,500	240,000
Line Item Detail				
1 Wearable Safety Device - Lone Worker or Similar				85,000.00
2 TPA - Automobile Claims Services				55,000.00
3 Risk Management Software				27,000.00
4 Insurance Broker Fee				30,000.00
5 Hazmat Cleanup Contract (renewed in 2022)				20,000.00
6 Exposure Control Management (minimize risk of exposure to BBPs)				10,000.00
7 IH Testing Program (Air quality, Mold, Asbestos, health, and well-being)				10,000.00
8 City Hall Safety Mat Servicing				3,000.00
		Line Items Total		240,000.00
0001-50 OTHER SERVICES & CHARGES	15,000	15,000	15,000	15,000
Line Item Detail				
1 Random Drug Testing (Quarterly), Post-Accident, and Reasonable Suspicion				15,000.00
		Line Items Total		15,000.00
0001-54 REPAIR & MAINT SUPPLIES	500	500	500	500
Line Item Detail				
1 Repairs by BLDG Mxs that is chargeable				500.00
		Line Items Total		500.00
0001-56 UNIFORMS	7,000	7,000	7,000	0
0001-68 OPERATING MATERIALS & SUPP	56,500	56,750	56,500	55,000
Line Item Detail				
1 Ongoing COVID Response Supplies - PPE, Sanitizers, Masks, etc.				55,000.00
Safety Equipment - Anti-fatigue floormats, Adjustments to workstations, safety goggles, signage for COVID response, Gloves)				
Safety Day - Items for Safety Day				
Training Materials - Risk sponsored training items (CPR, Active Shooter Publications, etc.)				
First Aid Kits				
		Line Items Total		55,000.00
0001-72 EQUIPMENT	15,000	21,972	15,000	20,000
Line Item Detail				

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Line Item Detail				
1 Safety and Risk Equipment as needed - Ergo Chairs, EMS Snow chains, Disinfectant Lamps, etc.				20,000.00
		Line Items Total		20,000.00
0001-80 SELF-INSURED LOSSES	200,000	239,236	200,000	200,000
Line Item Detail				
1 Internal Property Losses due to Third-Party				200,000.00
		Line Items Total		200,000.00
0001-81 PROPERTY LOSSES	150,000	201,510	150,000	250,000
Line Item Detail				
1 Internal Property Losses due to Internal Liabilities of Natural Causes				250,000.00
		Line Items Total		250,000.00
0001-85 AUTO LOSSES	300,000	304,618	300,000	385,000
Line Item Detail				
1 Motorized Equipment Repair - Repair to damages to City Fleet				385,000.00
		Line Items Total		385,000.00
0001-86 GENERAL CITY CHARGES	67,107	67,107	67,107	222,171
Line Item Detail				
1 General City Charges				222,171.00
		Line Items Total		222,171.00
0001-87 PROFESSIONAL LOSSES	1,600,000	1,542,000	1,600,000	1,600,000
Line Item Detail				
1 Lawsuit Settlements without Excess Insurance Coverage				1,600,000.00
		Line Items Total		1,600,000.00
Total PROPERTY & CASUALTY	4,631,351	4,763,542	4,643,951	4,910,632

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0002 WORKERS COMPENSATION

Account Number	2022 Budget	2022 Adj Budget	2022 A&E	2023 Final Budget
0002-32 PUBLICATIONS & MEMBERSHIP	3,000	3,000	3,000	2,500
Line Item Detail				
1 National Security Council (NSC); American Society of Safety Professionals (ASSP); Safety and Health Publications; National Institute for Occupational Health & Safety (NIOSH); International Organization for Standardization (ISO); American Industrial Hygiene Association (AIHA)				2,500.00
		Line Items Total		2,500.00
0002-34 TRAINING & PROF. DEVELOP	8,000	8,000	8,000	5,000
Line Item Detail				
1 Occupational Hygiene & Safety Technician Certification (OHST) Ins, Risk, Safety and WC - Any additional training not captured above				5,000.00
		Line Items Total		5,000.00
0002-36 INS - PROPERTY & CASUALTY	156,100	156,100	156,100	160,000
Line Item Detail				
1 Excess WC Policy (Midwest Casualty)				140,000.00
2 PA State DoL WC Administration Fund Fee				18,000.00
3 PA Sate WC Self-Insurance Fee (Renewal)				2,000.00
		Line Items Total		160,000.00
0002-38 INS - OTHER EMPLOYEE	21,000	21,000	21,000	25,000
Line Item Detail				
1 PA Self Insurance Guaranty Fund				14,000.00
2 PA Subsequent Injury Fund				5,000.00
3 PA State Superseadeas Fund				6,000.00
		Line Items Total		25,000.00
0002-46 OTHER CONTRACT SERVICES	59,000	59,000	59,000	65,000
Line Item Detail				
1 WC Claim Handling Charge (TPA)				42,000.00
2 WC Broker Fee				23,000.00
		Line Items Total		65,000.00
0002-72 EQUIPMENT	10,000	10,000	10,000	10,000
Line Item Detail				
1 Safety Item Purchases - WC Related				10,000.00

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0002 WORKERS COMPENSATION

<i>Account Number</i>	<i>2022 Budget</i>	<i>2022 Adj Budget</i>	<i>2022 A&E</i>	<i>2023 Final Budget</i>
		Line Items Total		10,000.00
0002-80 SELF-INSURED LOSSES	600,000	600,000	600,000	675,000
<i>Line Item Detail</i>				
1 Medical and Indemnity for Workers' Compensation				675,000.00
		Line Items Total		675,000.00
0002-86 GENERAL CITY CHARGES	67,107	67,107	67,107	0
Total WORKERS COMPENSATION	924,207	924,207	924,207	942,500

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0003 EMPLOYEE HEALTH BENEFITS

Account Number	2022 Budget	2022 Adj Budget	2022 A&E	2023 Final Budget
0003-37 INS - DENTAL, LIFE, DRUG	22,400,000	22,400,000	22,400,000	23,560,000
Line Item Detail				
1 Medical Claims/Admin Fees (excluding SEIU)			13,000,000.00	
2 SEUI Medical Benefit Contribution Payment			6,000,000.00	
3 Pharmacy/Prescription Plan Payments			2,500,000.00	
4 Stop Loss Excess Insurance Premium/Admin Fees			1,350,000.00	
5 Dental Claims/Admin Fees/COBRA Payments			320,000.00	
6 Life Insurance Payments			180,000.00	
7 Vision Plan Claims and Admin Fees			105,000.00	
8 ACA Management Fees/Open Enrollment Portal			60,000.00	
9 Telemedicine Access Fees			29,000.00	
10 FSA Administration Fees			12,000.00	
11 COBRA Notices			4,000.00	
		Line Items Total	23,560,000.00	
Total EMPLOYEE HEALTH BENEFITS	22,400,000	22,400,000	22,400,000	23,560,000

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