

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Budget
0001-02 PERMANENT WAGES	72,476	72,476	72,476	59,670
0001-06 PREMIUM PAY	1,500	1,500	0	1,500
Line Item Detail				
1 Premium Pay				1,500.00
		Line Items Total		1,500.00
0001-08 LONGEVITY	312	312	312	251
0001-11 SHIFT DIFFERENTIAL	500	500	0	500
Line Item Detail				
1 Shift Differential				500.00
		Line Items Total		500.00
0001-12 FICA	5,721	5,721	5,721	4,737
Line Item Detail				
1 FICA				4,736.96
		Line Items Total		4,736.96
0001-14 PENSION	5,880	5,880	5,880	5,991
Line Item Detail				
1 PENSION				5,990.59
		Line Items Total		5,990.59
0001-16 INSURANCE - EMPLOYEE GRP	24,407	24,407	24,407	23,023
Line Item Detail				
1 INS				23,023.36
		Line Items Total		23,023.36
0001-36 INS - PROPERTY & CASUALTY	440,000	440,000	408,742	419,825
Line Item Detail				
1 Commercial Property Insurance (CNA)				69,000.00
2 Elected and Appointed Officials (Ironeshore)				58,000.00
3 Law Enforcement Liability (Nationwide)				275,000.00
4 Crime Bond {Employee Theft} (Travelers)				4,700.00
5 Marine Inland (Harleysville)				13,125.00
		Line Items Total		419,825.00

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Account Number	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Budget
0001-44 PROF SERVICES FEES	0	0	0	300,000
Line Item Detail				
1 Professional Service Fees				300,000.00
		Line Items Total		300,000.00
0001-46 OTHER CONTRACT SERVICES	194,000	194,000	194,000	207,750
Line Item Detail				
1 DOT Drug Testing Program for Randoms and Professional Service Fees				125,000.00
2 Bank Fees				12,000.00
3 Auto Liability Claim Handling (PMA)				57,000.00
4 Insurance Broker (EHD) expese appropriated in 0001 and 0002				13,750.00
		Line Items Total		207,750.00
0001-68 OPERATING MATERIALS & SUPP	3,500	3,500	2,000	3,500
Line Item Detail				
1 Office Supplies, Safety Website, Training Materials				3,500.00
		Line Items Total		3,500.00
0001-80 SELF-INSURED LOSSES	528,258	1,641,138	1,900,000	500,000
Line Item Detail				
1 external property claims, testings and lossess				500,000.00
		Line Items Total		500,000.00
0001-81 PROPERTY LOSSES	150,000	150,000	75,000	75,000
Line Item Detail				
1 Property liability claim expenses (internal)				75,000.00
		Line Items Total		75,000.00
0001-85 AUTO LOSSES	300,000	300,000	300,000	150,000
Line Item Detail				
1 Motorized equipment claim repair expenses (internal)				150,000.00
		Line Items Total		150,000.00
0001-86 GENERAL CITY CHARGES	39,892	39,892	39,892	53,601
Line Item Detail				
1 General City Charges				53,601.00

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		Line Items Total		53,601.00
0001-87 PROFESSIONAL LOSSES	0	0	0	900,000
<i>Line Item Detail</i>				
1 Lawsuit settlements				900,000.00
		Line Items Total		900,000.00
Total PROPERTY & CASUALTY	1,766,446	2,879,326	3,028,430	2,705,348

**CITY OF ALLENTOWN
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**081 RISK MANAGEMENT
02 FINANCE
8001 RISK MANAGEMENT
0002 WORKERS COMPENSATION**

Account Number	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Budget
0002-02 PERMANENT WAGES	72,476	72,476	72,476	59,670
0002-08 LONGEVITY	312	312	312	251
0002-12 FICA	5,568	5,568	5,568	4,584
Line Item Detail				
1 FICA				4,583.96
		Line Items Total		4,583.96
0002-14 PENSION	5,880	5,880	5,880	5,991
Line Item Detail				
1 PENSION				5,990.59
		Line Items Total		5,990.59
0002-16 INSURANCE - EMPLOYEE GRP	24,407	24,407	24,407	23,023
Line Item Detail				
1 INS				23,023.36
		Line Items Total		23,023.36
0002-32 PUBLICATIONS & MEMBERSHIP	1,500	1,500	0	500
Line Item Detail				
1 ASSE, State Lead Cert, CRM				500.00
		Line Items Total		500.00
0002-34 TRAINING & PROF. DEVELOP	6,500	6,500	3,250	3,500
Line Item Detail				
1 OHST Certification				2,000.00
2 Ins, Risk, Safety and WC				1,500.00
		Line Items Total		3,500.00
0002-36 INS - PROPERTY & CASUALTY	112,000	112,000	104,078	112,000
Line Item Detail				
1 Excess WC Policy - increase based on trend of 3.3% from previous year.				112,000.00
		Line Items Total		112,000.00
0002-38 INS - OTHER EMPLOYEE	25,000	25,000	25,000	25,000
Line Item Detail				
1 State Self-Insured Fund = Uninsured Emp, Supersedeas & Subsequent Inj, Admin Fund				25,000.00

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0002 WORKERS COMPENSATION**

Account Number	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Budget
		Line Items Total		25,000.00
0002-46 OTHER CONTRACT SERVICES	45,700	45,700	35,000	49,450
Line Item Detail				
1 Workers Comp Claim Handling (TPA) - Workman's Compensation - calculated with 2% increase on fees				35,700.00
2 Insurance Broker (EHD) expese appropriated in 0001 and 0002				13,750.00
		Line Items Total		49,450.00
0002-80 SELF-INSURED LOSSES	800,000	800,000	720,000	750,000
Line Item Detail				
1 Medical and Indemnity				750,000.00
		Line Items Total		750,000.00
0002-86 GENERAL CITY CHARGES	28,073	28,073	28,073	53,601
Line Item Detail				
1 General City Charges				53,601.00
		Line Items Total		53,601.00
Total WORKERS COMPENSATION	1,127,416	1,127,416	1,024,044	1,087,570

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**081 RISK MANAGEMENT
02 FINANCE
8001 RISK MANAGEMENT
0003 EMPLOYEE HEALTH BENEFITS**

<u>Account Number</u>	<u>2016 Budget</u>	<u>2016 Adj. Budget</u>	<u>2016 A & E</u>	<u>2017 Budget</u>
0003-37 INS - DENTAL, LIFE, DRUG	17,000,000	17,000,000	18,000,000	18,000,000
<i>Line Item Detail</i>				
1 Medical Administration Services, Traditional/HMO Claims, Stop Loss Policy, RX, Dental, Vision, Ancillary-Met Life, Medical SEIU 32BJ Plan			18,000,000.00	
		Line Items Total	18,000,000.00	
Total EMPLOYEE HEALTH BENEFITS	17,000,000	17,000,000	18,000,000	18,000,000