Managing Director

CITY OF ALLENTOWN
GENERAL FUND SUMMARY REPORT

07 MANAGEMENT SYSTEMS

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
02 PERMANENT WAGES	2,305,436	2,413,960	824,416	0
04 TEMPORARY WAGES	175,606	152,888	3,989	405-
06 PREMIUM PAY	459,392	477,923	417	0
09 UNIFORM ALLOWANCE	4,988	5,163	0	0
11 SHIFT DIFFERENTIAL	20,926	21,588	0	0
12 FICA	224,688	232,615	62,002	31-
14 PENSION	155,292	173,565	38,054	0
16 INSURANCE - EMPLOYEE GRP	555,325	709,958	223,332	0
Total Personnel	**3,901,653**	**4,187,660**	**1,152,210**	**436-**
22 TELEPHONE	611	0	0	0
24 POSTAGE & SHIPPING	56	31	0	0
30 RENTALS	0	41,411	0	0
32 PUBLICATIONS & MEMBERSHIP	933	1,499	0	0
34 TRAINING & PROF. DEVELOP	24,070	27,312	22,357	0
42 REPAIRS & MAINTENANCE	139,043	121,590	161,524	0
46 OTHER CONTRACT SERVICES	516,657	489,231	553,388	0
50 OTHER SERVICES & CHARGES	20	100	3,000	0
Total Services & Charges	**681,390**	**681,174**	**740,269**	**0**
54 REPAIR & MAINT SUPPLIES	2,097	2,097	0	0
56 UNIFORMS	35,809	26,219	0	0
58 OFFICE SUPPLIES	0	0	3,292	0
66 CHEMICALS	5,044	4,443	0	0
68 OPERATING MATERIALS & SUPP	53,356	58,800	1,511	0
Total Materials & Supplies	**96,306**	**91,559**	**4,803**	**0**
72 EQUIPMENT	87,437	25,020	21,951	0
Total Capital Outlay	**87,437**	**25,020**	**21,951**	**0**
99 PRIOR YEARS' COMMITMENTS	39,445	77,917	33,974	76,494
Total Sundry	**39,445**	**77,917**	**33,974**	**76,494**
Total Expenditures	**4,806,231**	**5,063,330**	**1,953,207**	**76,058**

CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

This program has been combined with the Office of the Mayor

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
18N	Director of Technology IS	1.0	1.0	1.0	-	-	-	-	-	-	-
16N	TIS Operations Manager	1.0	1.0	1.0	-	-	-	-	-	-	-
16N	Sr IT Developer	0.5	0.5	-	-	-	-	-	-	-	-
14N	Sr Systems Analyst	2.0	3.0	2.0	-	-	-	-	-	-	-
14N	Network Manager	1.0	-	-	-	-	-	-	-	-	-
14N	IT Project Manager	-	-	1.0	-	-	-	-	-	-	-
12N	Systems Analyst	1.0	1.0	1.0	-	-	-	-	-	-	-
09N	IT Service Coordinator	1.0	1.0	1.0	-	-	-	-	-	-	-
08N	Application Support Analyst	-	-	1.0	-	-	-	-	-	-	-
06N	Desktop Support Spec.	1.0	2.0	2.0	-	-	-	-	-	-	-
	Total Positions	**8.5**	**9.5**	**10.0**	-	-	-	-	-	-	-

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0001-02	PERMANENT WAGES	541,581	565,880	683,398	0
0001-04	TEMPORARY WAGES	0	2,760	3,989	405-
0001-06	PREMIUM PAY	292	265	417	0
0001-12	FICA	40,282	42,328	51,388	31-
0001-14	PENSION	33,915	31,407	31,712	0
0001-16	INSURANCE - EMPLOYEE GRP	134,425	146,523	189,832	0
0001-32	PUBLICATIONS & MEMBERSHIP	283	489	0	0
0001-34	TRAINING & PROF. DEVELOP	19,332	21,775	18,152	0
0001-42	REPAIRS & MAINTENANCE	103,053	96,427	161,524	0
0001-46	OTHER CONTRACT SERVICES	473,541	435,413	524,888	0
0001-50	OTHER SERVICES & CHARGES	20	0	0	0
0001-68	OPERATING MATERIALS & SUPP	0	4,887	1,511	0
0001-72	EQUIPMENT	24,805	25,020	10,751	0
0001-99	PRIOR YEARS' COMMITMENTS	39,445	63,918	21,968	76,494
Total	**SYSTEMS MANAGEMENT**	**1,410,974**	**1,437,092**	**1,699,530**	**76,058**

CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

This program has been combined with the Office of the Mayor

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
22N	Managing Director	1.0	1.0	1.0	-	-	-	-	-	-	-
07N	Executive Secretary	1.0	1.0	1.0	-	-	-	-	-	-	-
	Total Positions	**2.0**	**2.0**	**2.0**	-	-	-	-	-	-	-

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
0007-02	PERMANENT WAGES	137,841	153,332	141,018	0
0007-12	FICA	10,443	11,575	10,614	0
0007-14	PENSION	7,140	6,612	6,342	0
0007-16	INSURANCE - EMPLOYEE GRP	28,300	30,847	33,500	0
0007-34	TRAINING & PROF. DEVELOP	0	0	4,205	0
0007-46	OTHER CONTRACT SERVICES	0	0	28,500	0
0007-50	OTHER SERVICES & CHARGES	0	100	3,000	0
0007-58	OFFICE SUPPLIES	0	0	3,292	0
0007-72	EQUIPMENT	0	0	11,200	0
Total	**MANAGING DIRECTOR**	**183,724**	**202,466**	**241,671**	**0**
Total	**MANAGEMENT DIRECTOR & INFORMATI**	**1,594,698**	**1,639,558**	**1,941,201**	**76,058**

CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	EMS Manager	1.0	-	-	-	-	-	-	-	-	-
12N	EMS Operations Manager	1.0	-	-	-	-	-	-	-	-	-
11N	EMS Shift Supervisor	4.0	-	-	-	-	-	-	-	-	-
09N	EMS Billing Supervisor	1.0	-	-	-	-	-	-	-	-	-
08N	EMS Billing Specialist	1.0	-	-	-	-	-	-	-	-	-
31M	Paramedics (FT)	24.0	-	-	-	-	-	-	-	-	-
11M	Emergency Med Tech (FT)	8.0	-	-	-	-	-	-	-	-	-
08M	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

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0002-02	PERMANENT WAGES	1,626,014	1,694,748	0	0
0002-04	TEMPORARY WAGES	175,606	150,128	0	0
0002-06	PREMIUM PAY	459,100	477,658	0	0
0002-09	UNIFORM ALLOWANCE	4,988	5,163	0	0
0002-11	SHIFT DIFFERENTIAL	20,926	21,588	0	0
0002-12	FICA	173,963	178,712	0	0
0002-14	PENSION	114,237	135,546	0	0
0002-16	INSURANCE - EMPLOYEE GRP	392,600	532,588	0	0
0002-22	TELEPHONE	611	0	0	0
0002-24	POSTAGE & SHIPPING	56	31	0	0
0002-30	RENTALS	0	41,411	0	0
0002-32	PUBLICATIONS & MEMBERSHIP	650	1,010	0	0
0002-34	TRAINING & PROF. DEVELOP	4,738	5,537	0	0
0002-42	REPAIRS & MAINTENANCE	35,990	25,163	0	0
0002-46	OTHER CONTRACT SERVICES	43,116	53,818	0	0
0002-54	REPAIR & MAINT SUPPLIES	2,097	2,097	0	0
0002-56	UNIFORMS	35,809	26,219	0	0
0002-66	CHEMICALS	5,044	4,443	0	0
0002-68	OPERATING MATERIALS & SUPP	53,356	53,913	0	0
0002-72	EQUIPMENT	62,632	0	0	0
0002-99	PRIOR YEARS' COMMITMENTS	0	13,999	12,006	0
Total	**EMERGENCY MEDICAL SERVICES**	**3,211,533**	**3,423,772**	**12,006**	**0**
Total	**EMERGENCY MEDICAL SERVICES**	**3,211,533**	**3,423,772**	**12,006**	**0**
Total	**MANAGEMENT SYSTEMS**	**4,806,231**	**5,063,330**	**1,953,207**	**76,058**