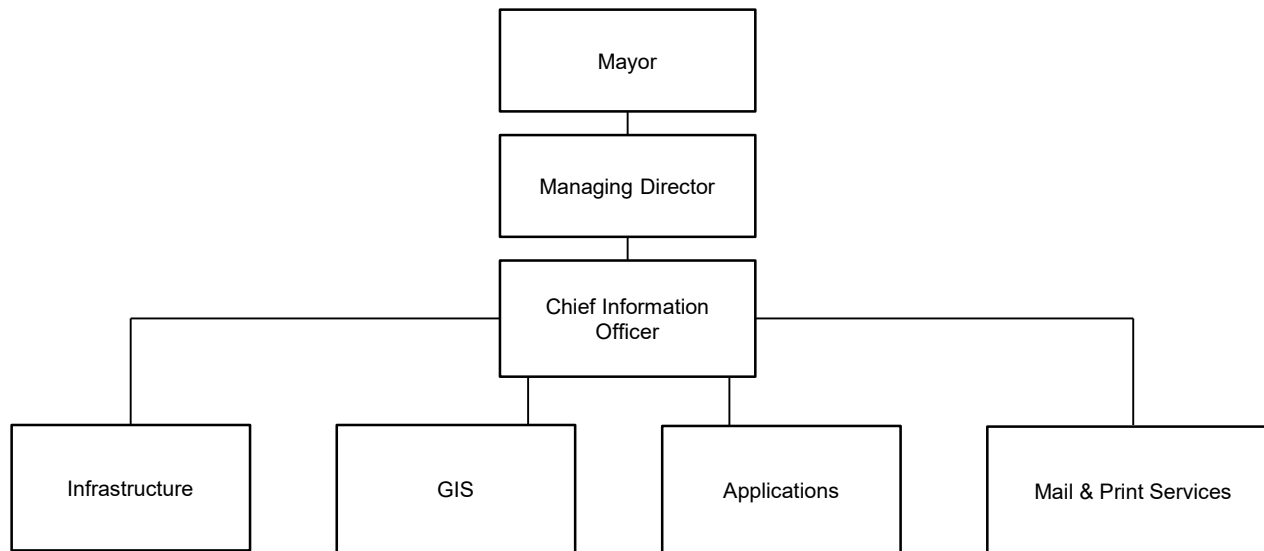


Department of Management Systems

Mission

The mission of the Information Technology Department is to provide quality, cost-effective services while advancing value. Through the use and application of technology across city government, we minimize risk to operations, efficiency, and responsiveness.



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

07 MANAGEMENT SYSTEMS

	<u>2025 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
50002 PERMANENT WAGES	1,536,499	1,742,332	1,742,332	1,742,332	1,824,671
50006 PREMIUM PAY	0	500	500	500	0
50008 LONGEVITY	11,383	12,490	12,490	12,490	14,187
50012 FICA	115,040	134,473	134,473	134,473	141,501
50014 PENSION	210,080	219,200	219,200	219,200	209,820
50015 Employee - Health Insurance Opt Out	1,751	0	0	0	0
50016 INSURANCE - EMPLOYEE GRP	560,800	574,620	574,620	574,620	600,660
Total Personnel	2,435,552	2,683,615	2,683,615	2,683,615	2,790,839
50022 TELEPHONE	268,648	317,000	313,300	313,300	310,000
50024 POSTAGE & SHIPPING	165,405	200,000	200,000	200,000	160,000
50026 PRINTING	56,078	114,987	115,807	115,807	92,536
50028 MILEAGE REIMBURSEMENT	12	0	0	0	0
50030 RENTALS	726	1,750	1,750	1,750	750
50031 SOFTWARE	2,049,400	2,347,752	2,633,838	2,612,697	2,433,330
50034 TRAINING & PROF. DEVELOP	27,142	37,000	37,000	37,000	30,000
50040 CIVIC EXPENSES	0	60	60	60	99
50042 REPAIRS & MAINTENANCE	597,010	400,840	402,400	402,400	397,925
50046 OTHER CONTRACT SERVICES	436,151	414,921	465,630	465,630	403,008
50050 OTHER SERVICES & CHARGES	3,242	7,500	8,258	8,258	0
Total Services & Charges	3,603,815	3,841,810	4,178,044	4,156,903	3,827,648
50054 REPAIR & MAINT SUPPLIES	576	500	500	500	250
50056 UNIFORMS	1,780	0	0	0	0
50068 OPERATING MATERIALS & SUPP	34,554	47,750	52,149	51,450	33,000
Total Materials & Supplies	36,910	48,250	52,649	51,950	33,250
50072 EQUIPMENT	525,327	180,180	203,378	197,388	180,000
50073 EQUIPMENT OVER \$5,000	0	180,000	180,000	180,000	
Total Capital Outlay	525,327	360,180	383,378	377,388	180,000
Total Expenditures	6,601,603	6,933,855	7,297,686	7,269,856	6,831,737

CITY OF ALLENTOWN GENERAL FUND (000) SUMMARY

07 MANAGEMENT SYSTEMS

	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
50002 PERMANENT WAGES	1,375,223	1,321,771	1,528,139
50008 LONGEVITY	9,029	8,788	9,520
50012 FICA	102,501	98,581	114,297
50014 PENSION	148,734	174,919	208,345
50015 EMPLOYEE - HEALTH INSURANCE OPT OUT	0	0	2,514
50016 INSURANCE - EMPLOYEE GRP	458,028	430,155	487,465
Total Personnel	2,093,515	2,034,214	2,350,280
50022 TELEPHONE	225,845	279,866	275,087
50024 POSTAGE & SHIPPING	0	0	110,160
50026 PRINTING	0	0	60,417
50028 MILEAGE REIMBURSEMENT	0	0	20
50030 RENTALS	0	0	363
50032 PUBLICATIONS & MEMBERSHIP	93	0	0
50034 TRAINING & PROF. DEVELOP	23,595	22,547	22,784
50042 REPAIRS & MAINTENANCE	1,152,264	1,404,605	1,997,109
50046 OTHER CONTRACT SERVICES	447,045	484,389	470,911
50050 OTHER SERVICES & CHARGES	970	265	4,217
Total Services & Charges	1,849,812	2,191,671	2,941,068
50054 REPAIRS & MAINTENANCE SUPPLIES	343	622	2,593
50056 UNIFORMS	0	0	495
50068 OPERATING MATERIALS & SUPP	57,773	98	37,368
Total Materials & Supplies	58,116	721	40,456
50072 EQUIPMENT	13,516	5,974	363,359
Total Capital Outlay	13,516	5,974	363,359
Total Expenditures	4,014,959	4,232,580	5,695,163

CITY OF ALLENTOWN PROGRAM BUDGET

000 **GENERAL FUND**
07 **MANAGEMENT SYSTEMS**
0604 **MANAGEMENT DIRECTOR & IT**
0030 **SYSTEMS MANAGEMENT**

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
0030-50002	PERMANENT WAGES	1,419,944	1,620,808	1,620,808	1,620,808	1,696,738
0030-50008	LONGEVITY	10,612	11,541	11,541	11,541	12,803
0030-50012	FICA EXPENSES	106,118	125,066	125,066	125,066	131,608
0030-50014	PENSION EXPENSES	189,072	197,280	197,280	197,280	188,838
0030-50015	EMPLOYEE HEALTH INS OPT OUT	1,751	0	0	0	0
0030-50016	INSURANCE EMPLOYEE GROUP	504,720	517,158	517,158	517,158	540,594
0030-50022	TELEPHONE	268,648	317,000	312,800	313,300	310,000
0030-50026	PRINTING	180	29,987	30,807	30,807	33,286
0030-50031	SOFTWARE	2,049,400	2,347,752	2,633,838	2,612,697	2,433,330
0030-50034	TRAINING & PROF DEVELOPMENT	27,142	37,000	37,000	37,000	30,000
0030-50040	CIVIC EXPENSES	0	60	60	60	99
0030-50042	REPAIRS & MAINTENANCE	586,461	392,340	393,900	393,900	390,325
0030-50046	OTHER CONTRACT SERVICES	436,151	414,921	465,630	465,630	403,008
0030-50050	OTHER SERVICES & CHARGES	3,242	7,500	8,258	8,258	0
0030-50054	REPAIRS & MAINTENANCE SUPPLIES	576	500	500	500	250
0030-50056	UNIFORMS	1,780	0	500	0	0
0030-50068	OPERATING MATERIALS & SUPPLIES	6,649	2,000	6,399	5,700	3,000
0030-50072	EQUIPMENT EXPENSES	524,813	180,180	203,378	197,388	180,000
0030-50073	EQUIPMENT OVER \$5000	0	180,000	180,000	180,000	0
Total	SYSTEMS MANAGEMENT	6,137,260	6,381,093	6,744,923	6,717,093	6,353,879

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	1,375,223	1,321,771	1,417,953
0001-08 LONGEVITY	9,029	8,788	9,074
0001-12 FICA	102,501	98,581	105,910
0001-14 PENSION	148,734	174,919	188,910
0001-15 Employee - Health Insurance Opt Out	0	446	2,514
0001-16 INSURANCE - EMPLOYEE GRP	458,028	430,155	438,719
0001-22 TELEPHONE	225,845	279,866	275,087
0001-26 PRINTING	1,193-	0	0
0001-30 RENTALS	0	3,700	0
0001-32 PUBLICATIONS & MEMBERSHIP	93	0	0
0001-34 TRAINING & PROF. DEVELOP	23,595	22,547	22,784
0001-40 CIVIC EXPENSES	0	49	0
0001-42 REPAIRS & MAINTENANCE	1,152,264	1,404,605	1,990,999
0001-46 OTHER CONTRACT SERVICES	447,045	484,389	470,911
0001-50 OTHER SERVICES & CHARGES	970	265	4,217
0001-54 REPAIR & MAINT SUPPLIES	343	622	2,593
0001-56 UNIFORMS	0	2,463	495
0001-68 OPERATING MATERIALS & SUPP	57,773	98	1,996
0001-72 EQUIPMENT	13,516	5,974	349,598
Total SYSTEMS MANAGEMENT	4,013,766	4,239,238	5,281,760

CITY OF ALLENTOWN PROGRAM BUDGET

000 GENERAL FUND
 07 MANAGEMENT SYSTEMS
 0604 MANAGEMENT DIRECTOR & IT
 0082 MAIL & PRINT SERVICES

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
0082-50002	PERMANENT WAGES	116,555	121,524	121,524	121,524	127,933
0082-50006	PREMIUM PAY	0	500	500	500	0
0082-50008	LONGEVITY	771	949	949	949	1,384
0082-50012	FICA EXPENSES	8,921	9,407	9,407	9,407	9,893
0082-50014	PENSION EXPENSES	21,008	21,920	21,920	21,920	20,982
0082-50016	INSURANCE EMPLOYEE GROUP	56,080	57,462	57,462	57,462	60,066
0082-50024	POSTAGE & SHIPPING	165,405	200,000	200,000	200,000	160,000
0082-50026	PRINTING	55,898	85,000	85,000	85,000	59,250
0082-50028	MILEAGE REIMBURSEMENT	12	0	0	0	0
0082-50030	RENTALS EXPENSES	726	1,750	1,750	1,750	750
0082-50042	REPAIRS & MAINTENANCE	10,550	8,500	8,500	8,500	7,600
0082-50068	OPERATING MATERIALS & SUPPLIES	27,905	45,750	45,750	45,750	30,000
0082-50072	EQUIPMENT EXPENSES	514	0	0	0	0
Total	MAIL & PRINT SERVICES	464,344	552,762	552,762	552,762	477,858

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
07 MANAGEMENT SYSTEMS
0604 MANAGEMENT DIRECTOR & INFORMATION SERVICES
0003 MAIL & PRINT SERVICES

<i>Account Number</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0003-02 PERMANENT WAGES	0	0	110,186
0003-08 LONGEVITY	0	0	446
0003-12 FICA	0	0	8,387
0003-14 PENSION	0	0	19,435
0003-16 INSURANCE - EMPLOYEE GRP	0	0	48,747
0003-24 POSTAGE & SHIPPING	0	0	110,160
0003-26 PRINTING	0	0	60,417
0003-28 MILEAGE REIMBURSEMENT	0	0	20
0003-30 RENTALS	0	0	363
0003-42 REPAIRS & MAINTENANCE	0	0	6,111
0003-68 OPERATING MATERIALS & SUPP	0	0	35,372
0003-72 EQUIPMENT	0	0	13,761
Total MAIL & PRINT SERVICES	0	0	413,405