

Managing Director

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

07 MANAGEMENT SYSTEMS

	<u>2017 Budget</u>	<u>2017 Adj. Budget</u>	<u>2017 A&E</u>	<u>2018 Proposed</u>
02 PERMANENT WAGES	1,104,116	1,104,116	1,104,116	1,017,692
08 LONGEVITY	8,501	8,501	8,501	9,334
12 FICA	84,019	84,019	74,776	78,567
14 PENSION	97,534	97,534	97,534	91,126
16 INSURANCE - EMPLOYEE GRP	345,350	345,350	345,350	324,982
Total Personnel	1,639,520	1,639,520	1,630,277	1,521,701
26 PRINTING	0	0	0	100
34 TRAINING & PROF. DEVELOP	20,000	25,000	25,000	30,000
42 REPAIRS & MAINTENANCE	383,700	383,700	383,700	231,400
46 OTHER CONTRACT SERVICES	753,350	748,350	748,350	784,150
50 OTHER SERVICES & CHARGES	0	0	0	60,000
Total Services & Charges	1,157,050	1,157,050	1,157,050	1,105,650
72 EQUIPMENT	20,000	20,000	20,000	20,000
Total Capital Outlay	20,000	20,000	20,000	20,000
Total Expenditures	2,816,570	2,816,570	2,807,327	2,647,351

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

07 MANAGEMENT SYSTEMS

	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>
02 PERMANENT WAGES	824,416	0	0	0
04 TEMPORARY WAGES	3,988	404-	0	0
06 PREMIUM PAY	417	0	0	0
12 FICA	62,002	31-	0	0
14 PENSION	38,054	0	0	0
16 INSURANCE - EMPLOYEE GRP	223,332	0	0	0
Total Personnel	1,152,209	435-	0	0
34 TRAINING & PROF. DEVELOP	22,357	0	0	0
42 REPAIRS & MAINTENANCE	161,524	0	0	0
46 OTHER CONTRACT SERVICES	553,388	0	0	0
50 OTHER SERVICES & CHARGES	3,000	0	0	0
Total Services & Charges	740,269	0	0	0
58 OFFICE SUPPLIES	3,292	0	0	0
68 OPERATING MATERIALS & SUPP	1,511	0	0	0
Total Materials & Supplies	4,803	0	0	0
72 EQUIPMENT	21,951	0	0	0
Total Capital Outlay	21,951	0	0	0
99 PRIOR YEARS' COMMITMENTS	33,974	76,494	0	0
Total Sundry	33,974	76,494	0	0
Total Expenditures	1,953,206	76,059	0	0

THIS PAGE INTENTIONALLY LEFT BLANK

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		<u>2017</u>		<u>2018</u>	
		<u>Actual</u>				<u>Final Budget</u>		<u>Actual & Estimated</u>		<u>Proposed Budget</u>	
		<u>Number of Permanent Positions</u>				<u>#</u>	<u>Salaries</u>	<u>#</u>	<u>Salaries</u>	<u>#</u>	<u>Salaries</u>
21N	Chief Information Officer	-	-	-	-	1.0	93,626	1.0	93,626	1.0	96,902
18N	Director of Technology IS	1.0	-	-	-	-	-	-	-	-	-
16N	TIS Operations Manager	1.0	-	-	-	1.0	87,386	1.0	87,386	1.0	90,428
16N	Database Administrator	-	-	-	-	1.0	76,986	1.0	76,986	1.0	79,690
14N	Sr GIS Coordinator	-	-	-	-	1.0	76,128	1.0	76,128	1.0	78,780
14N	Sr Systems Analyst	2.0	-	-	-	2.0	161,876	2.0	161,876	2.0	167,544
14N	Application Developer	-	-	-	-	1.0	73,008	1.0	73,008	1.0	75,582
14N	IT Project Manager	1.0	-	-	-	-	-	-	-	-	-
12N	Systems Analyst	1.0	-	-	-	1.0	64,974	1.0	64,974	1.0	67,262
12N	IT Service Coordinator	-	-	-	-	1.0	64,974	1.0	64,974	1.0	67,262
10N	GIS Analyst	-	-	-	-	1.0	60,528	1.0	60,528	1.0	62,634
10N	Application Support Analyst	-	-	-	-	2.0	128,128	2.0	128,128	2.0	132,600
09N	IT Service Coordinator	1.0	-	-	-	-	-	-	-	-	-
08N	Application Support Analyst	1.0	-	-	-	-	-	-	-	-	-
06N	Desktop Support Spec	2.0	-	-	-	2.0	95,680	2.0	95,680	2.0	99,008
	Total Positions	10.0	-	-	-	14.0	983,294	14.0	983,294	14.0	1,017,692

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2017 Budget	2017 Adj. Budget	2017 A&E	2018 Proposed
0001-02 PERMANENT WAGES	983,294	983,294	983,294	1,017,692
0001-08 LONGEVITY	8,501	8,501	8,501	9,334
0001-12 FICA	74,776	74,776	74,776	78,567
0001-14 PENSION	91,032	91,032	91,032	91,126
0001-16 INSURANCE - EMPLOYEE GRP	322,327	322,327	322,327	324,982
0001-26 PRINTING	0	0	0	100
0001-34 TRAINING & PROF. DEVELOP	20,000	25,000	25,000	30,000
0001-42 REPAIRS & MAINTENANCE	383,700	383,700	383,700	231,400
0001-46 OTHER CONTRACT SERVICES	753,350	748,350	748,350	784,150
0001-50 OTHER SERVICES & CHARGES	0	0	0	60,000
0001-72 EQUIPMENT	20,000	20,000	20,000	20,000
Total SYSTEMS MANAGEMENT	2,656,980	2,656,980	2,656,980	2,647,351

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
0001-02 PERMANENT WAGES	683,398	0	0	0
0001-04 TEMPORARY WAGES	3,988	404-	0	0
0001-06 PREMIUM PAY	417	0	0	0
0001-12 FICA	51,388	31-	0	0
0001-14 PENSION	31,712	0	0	0
0001-16 INSURANCE - EMPLOYEE GRP	189,832	0	0	0
0001-34 TRAINING & PROF. DEVELOP	18,152	0	0	0
0001-42 REPAIRS & MAINTENANCE	161,524	0	0	0
0001-46 OTHER CONTRACT SERVICES	524,888	0	0	0
0001-68 OPERATING MATERIALS & SUPP	1,511	0	0	0
0001-72 EQUIPMENT	10,751	0	0	0
0001-99 PRIOR YEARS' COMMITMENTS	21,968	76,494	0	0
Total SYSTEMS MANAGEMENT	1,699,529	76,059	0	0

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		<u>2017</u>		<u>2018</u>	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
22N	Managing Director	1.0	-	-	-	1.0	120,822	1.0	120,822	-	-
07N	Executive Secretary	1.0	-	-	-	-	-	-	-	-	-
	Total Positions	2.0	-	-	-	1.0	120,822	1.0	120,822	0.0	-

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>
0007-02 PERMANENT WAGES	141,018	0	0	0
0007-12 FICA	10,614	0	0	0
0007-14 PENSION	6,342	0	0	0
0007-16 INSURANCE - EMPLOYEE GRP	33,500	0	0	0
0007-34 TRAINING & PROF. DEVELOP	4,205	0	0	0
0007-46 OTHER CONTRACT SERVICES	28,500	0	0	0
0007-50 OTHER SERVICES & CHARGES	3,000	0	0	0
0007-58 OFFICE SUPPLIES	3,292	0	0	0
0007-72 EQUIPMENT	11,200	0	0	0
Total MANAGING DIRECTOR	241,671	0	0	0

THIS PAGE INTENTIONALLY LEFT BLANK