

Managing Director

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

07 MANAGEMENT SYSTEMS

	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Proposed</u>
02 PERMANENT WAGES	1,017,692	1,017,692	1,017,692	1,030,068
08 LONGEVITY	9,334	9,334	9,334	9,478
12 FICA	78,567	78,567	78,567	78,567
14 PENSION	91,126	91,126	91,126	111,824
16 INSURANCE - EMPLOYEE GRP	324,982	324,982	324,982	351,358
Total Personnel	1,521,701	1,521,701	1,521,701	1,581,295
22 TELEPHONE	0	0	0	70,200
24 POSTAGE & SHIPPING	0	4,339	4,339	0
26 PRINTING	100	100	0	100
34 TRAINING & PROF. DEVELOP	30,000	2,000	2,000	30,000
42 REPAIRS & MAINTENANCE	231,400	202,061	190,000	200,200
46 OTHER CONTRACT SERVICES	784,150	1,924,290	1,800,000	1,468,650
50 OTHER SERVICES & CHARGES	60,000	10,000	5,000	60,000
Total Services & Charges	1,105,650	2,142,790	2,001,339	1,829,150
68 OPERATING MATERIALS & SUPP	0	3,825	3,500	52,000
Total Materials & Supplies	0	3,825	3,500	52,000
72 EQUIPMENT	20,000	19,175	20,000	20,000
Total Capital Outlay	20,000	19,175	20,000	20,000
Total Expenditures	2,647,351	3,687,491	3,546,540	3,482,445

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

07 MANAGEMENT SYSTEMS

	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>
02 PERMANENT WAGES	0	0	0	921,991
04 TEMPORARY WAGES	404-	0	0	0
06 PREMIUM PAY	0	0	0	0
08 LONGEVITY	0	0	0	8,476
12 FICA	31-	0	0	69,106
14 PENSION	0	0	0	97,534
16 INSURANCE - EMPLOYEE GRP	0	0	0	345,350
Total Personnel	435-	0	0	1,442,458
34 TRAINING & PROF. DEVELOP	0	0	0	24,888
42 REPAIRS & MAINTENANCE	0	0	0	317,904
46 OTHER CONTRACT SERVICES	0	0	0	697,817
50 OTHER SERVICES & CHARGES	0	0	0	0
Total Services & Charges	0	0	0	1,040,609
58 OFFICE SUPPLIES	0	0	0	0
68 OPERATING MATERIALS & SUPP	0	0	0	0
Total Materials & Supplies	0	0	0	0
72 EQUIPMENT	0	0	0	14,311
Total Capital Outlay	0	0	0	14,311
99 PRIOR YEARS' COMMITMENTS	76,494	0	0	0
Total Sundry	76,494	0	0	0
Total Expenditures	76,059	0	0	2,497,377

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2018</u>		<u>2019</u>	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21N	Chief Information Officer	-	-	-	1.0	1.0	96,902	1.0	96,902	1.0	99,814
16N	TIS Operations Manager	-	-	-	1.0	1.0	90,428	1.0	90,428	1.0	93,158
16N	Database Administrator	-	-	-	1.0	1.0	79,690	1.0	79,690	1.0	65,936
14N	Sr GIS Coordinator	-	-	-	1.0	1.0	78,780	1.0	78,780	1.0	81,146
14N	Sr Systems Analyst	-	-	-	2.0	2.0	167,544	2.0	167,544	2.0	172,562
14N	Application Developer	-	-	-	1.0	1.0	75,582	1.0	75,582	1.0	77,844
12N	Systems Analyst	-	-	-	1.0	1.0	67,262	1.0	67,262	1.0	69,264
12N	IT Service Coordinator	-	-	-	1.0	1.0	67,262	1.0	67,262	1.0	69,264
10N	GIS Analyst	-	-	-	1.0	1.0	62,634	1.0	62,634	1.0	64,532
10N	Application Support Analyst	-	-	-	2.0	2.0	132,600	2.0	132,600	2.0	134,576
06N	Desktop Support Spec	-	-	-	2.0	2.0	99,008	2.0	99,008	2.0	101,972
	Total Positions	-	-	-	14.0	14.0	1,017,692	14.0	1,017,692	14.0	1,030,068

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	1,017,692	1,017,692	1,017,692	1,030,068
0001-08 LONGEVITY	9,334	9,334	9,334	9,478
0001-12 FICA	78,567	78,567	78,567	78,567
0001-14 PENSION	91,126	91,126	91,126	111,824
0001-16 INSURANCE - EMPLOYEE GRP	324,982	324,982	324,982	351,358
0001-22 TELEPHONE	0	0	0	70,200
0001-24 POSTAGE & SHIPPING	0	4,339	4,339	0
0001-26 PRINTING	100	100	0	100
0001-34 TRAINING & PROF. DEVELOP	30,000	2,000	2,000	30,000
0001-42 REPAIRS & MAINTENANCE	231,400	202,061	190,000	200,200
0001-46 OTHER CONTRACT SERVICES	784,150	1,924,290	1,800,000	1,468,650
0001-50 OTHER SERVICES & CHARGES	60,000	10,000	5,000	60,000
0001-68 OPERATING MATERIALS & SUPP	0	3,825	3,500	52,000
0001-72 EQUIPMENT	20,000	19,175	20,000	20,000
Total SYSTEMS MANAGEMENT	2,647,351	3,687,491	3,546,540	3,482,445

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
0001-02 PERMANENT WAGES	0	0	0	921,991
0001-04 TEMPORARY WAGES	404-	0	0	0
0001-08 LONGEVITY	0	0	0	8,476
0001-12 FICA	31-	0	0	69,106
0001-14 PENSION	0	0	0	91,032
0001-16 INSURANCE - EMPLOYEE GRP	0	0	0	322,327
0001-34 TRAINING & PROF. DEVELOP	0	0	0	24,888
0001-42 REPAIRS & MAINTENANCE	0	0	0	317,904
0001-46 OTHER CONTRACT SERVICES	0	0	0	697,817
0001-72 EQUIPMENT	0	0	0	14,311
Total SYSTEMS MANAGEMENT	435-	0	0	2,467,852

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

Moved to the Office of the Mayor - Executive Management

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2018</u>		<u>2019</u>	
					Actual		Final Budget		Actual & Estimated	
Number of Permanent Positions					#	Salaries	#	Salaries	#	Salaries
22N Managing Director	-	-	-	1.0	-	-	-	-	-	-
07N Executive Secretary	-	-	-	-	-	-	-	-	-	-
Total Positions	-	-	-	1.0	-	-	-	-	-	-

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>
0007-14 PENSION	0	0	0	6,502
0007-16 INSURANCE - EMPLOYEE GRP	0	0	0	23,023
Total MANAGING DIRECTOR	0	0	0	29,525

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