

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<u>Account Number</u>	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
0001-02 PERMANENT WAGES	59,826	54,326	54,326	211,653
0001-04 TEMPORARY WAGES	0	9,000	9,000	15,800
Line Item Detail				
1 Safety Intern currently in College and would be a three month assignment.				15,800.00
		Line Items Total		15,800.00
0001-06 PREMIUM PAY	1,000	1,000	542	1,500
Line Item Detail				
1 Premium Pay				1,500.00
		Line Items Total		1,500.00
0001-08 LONGEVITY	0	0	425	2,002
0001-11 SHIFT DIFFERENTIAL	250	250	0	250
Line Item Detail				
1 Shift Differential				250.00
		Line Items Total		250.00
0001-12 FICA	4,672	4,672	4,284	17,687
Line Item Detail				
1 FICA				17,687.18
		Line Items Total		17,687.18
0001-14 PENSION	5,806	5,806	5,806	27,956
Line Item Detail				
1 PENSION				27,956.01
		Line Items Total		27,956.01
0001-16 INSURANCE - EMPLOYEE GRP	23,213	23,213	23,213	87,840
Line Item Detail				
1 INS				87,839.50
		Line Items Total		87,839.50
0001-36 INS - PROPERTY & CASUALTY	463,893	509,393	452,893	580,444
Line Item Detail				
1 Commercial Property Insurance (CNA)				77,275.28
2 Elected and Appointed Officials (Ironeshore)				71,421.00

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Line Item Detail				
3 Law Enforcement Liability (Nationwide)				279,610.00
4 Crime Bond {Employee Theft} (Travelers)				4,700.00
5 Marine Inland (Harleysville)				31,418.00
6 Seneca Auto Physical Damage Policy				66,019.80
7 Cyberattack				50,000.00
		Line Items Total		580,444.08
0001-44 LEGAL SERVICES	300,000	900,000	1,100,000	1,000,000
Line Item Detail				
1 Professional Service Fees Attorney Fees for Police Liability				600,000.00
2 Professional Service Fees Attorney Fees General Liability				300,000.00
3 Professional Service Fees Attorney Fees for Workers Comp				100,000.00
		Line Items Total		1,000,000.00
0001-46 OTHER CONTRACT SERVICES	121,500	120,073	117,000	129,150
Line Item Detail				
1 DOT Drug Testing Program for Randoms and Professional Service Fees				21,000.00
2 Bank Fees				7,000.00
3 Auto Liability Claim Handling (PMA)				58,650.00
4 Insurance Broker (EHD)				27,500.00
5 First Aid Kits				5,000.00
6 Hazmat Clean Up for City Property				5,000.00
7 Cintas				5,000.00
		Line Items Total		129,150.00
0001-56 UNIFORMS	0	0	0	5,000
Line Item Detail				
1 Uniforms				5,000.00
		Line Items Total		5,000.00
0001-68 OPERATING MATERIALS & SUPP	3,500	38,150	14,000	27,000
Line Item Detail				
1 Training Materials				15,000.00

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<i>Line Item Detail</i>				
2 Safety PPE Related Equipment initial purchase				10,000.00
3 Office Supplies				2,000.00
		Line Items Total		27,000.00
0001-72 EQUIPMENT	0	0	0	3,500
<i>Line Item Detail</i>				
1 Safety and Risk Equipment				3,500.00
		Line Items Total		3,500.00
0001-80 SELF-INSURED LOSSES	500,000	371,911	375,000	500,000
<i>Line Item Detail</i>				
1 External Property Losses				500,000.00
		Line Items Total		500,000.00
0001-81 PROPERTY LOSSES	70,000	139,347	140,000	100,000
<i>Line Item Detail</i>				
1 Property liability claim expenses (internal)				100,000.00
		Line Items Total		100,000.00
0001-84 CAPITAL FUND CONTRIBUTION	0	3,000	3,000	0
0001-85 AUTO LOSSES	300,000	300,000	300,000	300,000
<i>Line Item Detail</i>				
1 Motorized equipment claim repair expenses (internal)				300,000.00
		Line Items Total		300,000.00
0001-86 GENERAL CITY CHARGES	55,209	55,209	55,209	57,969
<i>Line Item Detail</i>				
1 General City Charges				57,969.00
		Line Items Total		57,969.00
0001-87 PROFESSIONAL LOSSES	700,000	878,000	700,000	800,000
<i>Line Item Detail</i>				
1 Lawsuit settlements				800,000.00
		Line Items Total		800,000.00
0001-88 INTERFUND TRANSFERS	0	366,000	0	0

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<u>Account Number</u>	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Prop. Budget</u>
Total PROPERTY & CASUALTY	2,608,869	3,779,350	3,354,698	3,867,751

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

<i>Account Number</i>	<i>2018 Budget</i>	<i>2018 Adj. Budget</i>	<i>2018 A&E</i>	<i>2019 Prop. Budget</i>
0002-02 PERMANENT WAGES	59,826	59,826	59,826	0
0002-06 PREMIUM PAY	500	500	0	0
0002-08 LONGEVITY	0	0	425	0
0002-12 FICA	4,615	4,615	4,615	0
0002-14 PENSION	5,806	5,806	5,806	0
0002-16 INSURANCE - EMPLOYEE GRP	23,213	23,213	23,213	0
0002-26 PRINTING	0	0	0	500
<i>Line Item Detail</i>				
1 Printing Cost				500.00
		Line Items Total		500.00
0002-32 PUBLICATIONS & MEMBERSHIP	500	1,500	422	3,000
<i>Line Item Detail</i>				
1 ASSE, State Lead Cert, CRM, Advance Degree, National Safety Council, and ASP				3,000.00
		Line Items Total		3,000.00
0002-34 TRAINING & PROF. DEVELOP	3,500	8,500	8,500	8,000
<i>Line Item Detail</i>				
1 OHST Certification, Ergo Training, Risk Assessment Conference				5,000.00
2 Ins, Risk, Safety and WC				3,000.00
		Line Items Total		8,000.00
0002-36 INS - PROPERTY & CASUALTY	112,000	112,000	118,000	151,708
<i>Line Item Detail</i>				
1 Excess WC Policy				105,000.00
2 EHD Fee				15,250.00
3 State Renewal Fee				100.00
4 PA State Assessment				31,358.37
		Line Items Total		151,708.37
0002-38 INS - OTHER EMPLOYEE	25,000	25,000	25,000	25,000
<i>Line Item Detail</i>				
1 State Self-Insured Fund = Uninsured Emp, Supersedeas & Subsequent Inj, Admin Fund				25,000.00
		Line Items Total		25,000.00

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0002 WORKERS COMPENSATION**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0002-46 OTHER CONTRACT SERVICES	35,700	35,700	35,700	38,610
Line Item Detail				
1 Workers Comp Claim Handling (TPA) - Workman's Compensation - calculated with 2% increase on fees				38,609.55
		Line Items Total		38,609.55
0002-80 SELF-INSURED LOSSES	800,000	694,089	800,000	800,000
Line Item Detail				
1 Medical and Indemnity for WC				800,000.00
		Line Items Total		800,000.00
0002-86 GENERAL CITY CHARGES	55,209	55,209	55,209	57,969
Line Item Detail				
1 General City Charges				57,969.00
		Line Items Total		57,969.00
Total WORKERS COMPENSATION	1,125,869	1,025,958	1,136,716	1,084,787

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**081 RISK MANAGEMENT
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0003 EMPLOYEE HEALTH BENEFITS**

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0003-37 INS - DENTAL, LIFE, DRUG	18,500,000	18,509,975	18,509,975	20,500,000
Line Item Detail				
1 Medical Administration Services, Traditional/HMO Claims, Stop Loss Policy, RX, Dental, Vision, Ancillary-Met Life, Medical SEIU 32BJ Plan				20,500,000.00
		Line Items Total		20,500,000.00
Total EMPLOYEE HEALTH BENEFITS	18,500,000	18,509,975	18,509,975	20,500,000
Total RISK MANAGEMENT	22,234,738	23,315,283	23,001,389	25,452,538

