

Managing Director

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

07 MANAGEMENT SYSTEMS

	<u>2021 Budget</u>	<u>2021 Adj. Budget</u>	<u>2021 A&E</u>	<u>2022 Prop. Budget</u>
02 PERMANENT WAGES	1,380,522	1,380,522	1,380,522	1,377,506
08 LONGEVITY	9,715	9,715	9,715	9,221
12 FICA	106,353	106,353	106,353	106,085
14 PENSION	137,942	137,942	137,942	155,358
16 INSURANCE - EMPLOYEE GRP	461,916	461,916	461,916	458,028
Total Personnel	2,096,448	2,096,448	2,096,448	2,106,198
20 ELECTRIC POWER	0	0	0	0
22 TELEPHONE	271,200	272,843	271,200	271,200
24 POSTAGE & SHIPPING	0	0	0	0
26 PRINTING	100	100	100	100
28 MILEAGE REIMBURSEMENT	0	0	0	0
30 RENTALS	0	0	0	0
32 PUBLICATIONS & MEMBERSHIP	100	100	100	100
34 TRAINING & PROF. DEVELOP	25,000	40,000	35,000	34,500
40 CIVIC EXPENSES	0	0	0	0
41 ARTS EXPENSES	0	0	0	0
42 REPAIRS & MAINTENANCE	1,086,950	1,086,950	1,086,950	1,151,350
44 LEGAL SERVICES	0	0	0	0
46 OTHER CONTRACT SERVICES	486,000	500,247	486,000	586,000
48 GRANT, NON-CITY CHARGES	0	0	0	0
50 OTHER SERVICES & CHARGES	50,000	15,000	15,000	25,000
Total Services & Charges	1,919,350	1,915,240	1,894,350	2,068,250
54 REPAIR & MAINT SUPPLIES	0	0	0	5,000
68 OPERATING MATERIALS & SUPP	67,000	76,147	67,000	67,000
Total Materials & Supplies	67,000	76,147	67,000	72,000
72 EQUIPMENT	46,000	46,654	46,000	21,000
Total Capital Outlay	46,000	46,654	46,000	21,000
Total Expenditures	4,128,798	4,134,489	4,103,798	4,267,448

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

07 MANAGEMENT SYSTEMS

	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>
02 PERMANENT WAGES	921,991	939,692	980,511	1,137,577
04 TEMPORARY WAGES	0	0	4,900	0
08 LONGEVITY	8,476	8,845	7,144	8,669
12 FICA	69,106	70,156	72,873	84,370
14 PENSION	97,534	91,126	107,335	142,081
16 INSURANCE - EMPLOYEE GRP	345,350	324,982	351,358	444,872
Total Personnel	1,442,458	1,434,801	1,524,121	1,817,569
22 TELEPHONE	0	0	132,729	218,430
24 POSTAGE & SHIPPING	0	4,339	87	0
32 PUBLICATIONS & MEMBERSHIP	0	4,339	87	87
34 TRAINING & PROF. DEVELOP	24,888	692	3,883	1,402
42 REPAIRS & MAINTENANCE	317,904	212,046	203,023	797,721
46 OTHER CONTRACT SERVICES	697,817	1,752,231	1,370,464	530,000
50 OTHER SERVICES & CHARGES	0	3,739	339	1,255
Total Services & Charges	1,040,609	1,968,708	1,577,709	1,548,895
68 OPERATING MATERIALS & SUPP	0	2,974	65,117	51,335
Total Materials & Supplies	0	2,974	65,117	51,335
72 EQUIPMENT	14,311	13,944	17,619	101,907
Total Capital Outlay	14,311	13,944	17,619	101,907
Total Expenditures	1,054,920	1,989,965	1,660,532	3,519,706

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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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>		<u>2021</u>		<u>2022</u>	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21N	Chief Information Officer	1.0	1.0	1.0	1.0	1.0	104,364	1.0	104,364	1.0	104,988
18N	Application Manager	-	-	1.0	1.0	1.0	98,800	1.0	98,800	1.0	102,232
18N	Infrastructure Manager	-	-	1.0	1.0	1.0	103,506	1.0	103,506	1.0	94,744
17N	Network Manager	-	-	1.0	1.0	1.0	97,240	1.0	97,240	1.0	66,950
16N	TIS Operations Manager	1.0	1.0	-	-	-	-	-	-	-	-
16N	Systems Engineer	-	-	1.0	1.0	-	-	-	-	-	-
16N	Database Administrator	1.0	1.0	-	-	-	-	-	-	-	-
16N	IT Support Manager	-	-	1.0	1.0	1.0	78,416	1.0	78,416	1.0	79,404
15N	Network Admin2	-	-	1.0	1.0	-	-	-	-	-	-
15N	Systems Administrator III	-	-	-	2.0	2.0	145,496	2.0	145,496	2.0	147,836
14N	Sr GIS Coordinator	1.0	1.0	1.0	1.0	1.0	84,838	1.0	84,838	1.0	86,892
14N	Sr Systems Analyst	2.0	2.0	3.0	2.0	2.0	143,416	2.0	143,416	2.0	153,088
14N	Application Developer	1.0	1.0	1.0	1.0	1.0	81,380	1.0	81,380	1.0	82,186
12N	Systems Administrator I	-	-	-	1.0	1.0	60,892	1.0	60,892	1.0	65,156
12N	Systems Analyst	1.0	1.0	1.0	1.0	1.0	60,892	1.0	60,892	1.0	64,870
12N	IT Service Coordinator	1.0	1.0	1.0	1.0	1.0	72,410	1.0	72,410	1.0	74,256
12N	Database Analyst	-	-	1.0	1.0	1.0	72,670	1.0	72,670	1.0	74,646
10N	GIS Analyst	1.0	1.0	1.0	1.0	1.0	67,470	1.0	67,470	1.0	69,134
10N	Application Support Analyst	2.0	2.0	-	-	-	-	-	-	-	-
06N	HelpDesk Analyst	-	-	2.0	2.0	2.0	108,732	2.0	108,732	2.0	111,124
06N	Desktop Support Spec	2.0	2.0	-	-	-	-	-	-	-	-
	Total Positions	14.0	14.0	18.0	20.0	18.0	1,380,522	18.0	1,380,522	18.0	1,377,506

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2021 Budget	2021 Adj. Budget	2021 A&E	2022 Prop. Budget
0001-02 PERMANENT WAGES	1,380,522	1,380,522	1,380,522	1,377,506
0001-08 LONGEVITY	9,715	9,715	9,715	9,221
0001-12 FICA	106,353	106,353	106,353	106,085
0001-14 PENSION	137,942	137,942	137,942	155,358
0001-16 INSURANCE - EMPLOYEE GRP	461,916	461,916	461,916	458,028
0001-22 TELEPHONE	271,200	272,843	271,200	271,200
0001-26 PRINTING	100	100	100	100
0001-32 PUBLICATIONS & MEMBERSHIP	100	100	100	100
0001-34 TRAINING & PROF. DEVELOP	25,000	40,000	35,000	34,500
0001-42 REPAIRS & MAINTENANCE	1,086,950	1,086,950	1,086,950	1,151,350
0001-46 OTHER CONTRACT SERVICES	486,000	500,247	486,000	586,000
0001-50 OTHER SERVICES & CHARGES	50,000	15,000	15,000	25,000
0001-54 REPAIR & MAINT SUPPLIES	0	0	0	5,000
0001-68 OPERATING MATERIALS & SUPP	67,000	76,147	67,000	67,000
0001-72 EQUIPMENT	46,000	46,654	46,000	21,000
Total SYSTEMS MANAGEMENT	4,128,798	4,134,489	4,103,798	4,267,448

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals
0001-02 PERMANENT WAGES	921,991	939,692	980,511	1,137,577
0001-04 TEMPORARY WAGES	0	0	4,900	0
0001-08 LONGEVITY	8,476	8,845	7,144	8,669
0001-12 FICA	69,106	70,156	72,873	84,370
0001-14 PENSION	91,032	91,126	107,335	142,081
0001-16 INSURANCE - EMPLOYEE GRP	322,327	324,982	351,358	444,872
0001-22 TELEPHONE	0	0	132,729	218,430
0001-24 POSTAGE & SHIPPING	0	4,339	0	0
0001-32 PUBLICATIONS & MEMBERSHIP	0	0	87	87
0001-34 TRAINING & PROF. DEVELOP	24,888	692	3,883	1,402
0001-42 REPAIRS & MAINTENANCE	317,904	212,046	203,023	797,721
0001-46 OTHER CONTRACT SERVICES	697,817	1,752,231	1,370,464	530,000
0001-50 OTHER SERVICES & CHARGES	0	3,739	339	1,255
0001-68 OPERATING MATERIALS & SUPP	0	2,974	65,117	51,335
0001-72 EQUIPMENT	14,311	13,944	17,619	101,907
Total SYSTEMS MANAGEMENT	2,467,852	3,424,766	3,317,382	3,519,706

**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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>		<u>2021</u>		<u>2022</u>	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		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>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>
0007-14 PENSION	6,502	0	0	0
0007-16 INSURANCE - EMPLOYEE GRP	23,023	0	0	0
Total MANAGING DIRECTOR	29,525	0	0	0

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