

Managing Director

**CITY OF ALLENTOWN
GENERAL FUND SUMMARY REPORT**

07 MANAGEMENT SYSTEMS

	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>
02 PERMANENT WAGES	2,305,436	2,413,960	824,416	0
04 TEMPORARY WAGES	175,606	152,888	3,989	405-
06 PREMIUM PAY	459,392	477,923	417	0
09 UNIFORM ALLOWANCE	4,988	5,163	0	0
11 SHIFT DIFFERENTIAL	20,926	21,588	0	0
12 FICA	224,688	232,615	62,002	31-
14 PENSION	155,292	173,565	38,054	0
16 INSURANCE - EMPLOYEE GRP	555,325	709,958	223,332	0
Total Personnel	3,901,653	4,187,660	1,152,210	436-
22 TELEPHONE	611	0	0	0
24 POSTAGE & SHIPPING	56	31	0	0
30 RENTALS	0	41,411	0	0
32 PUBLICATIONS & MEMBERSHIP	933	1,499	0	0
34 TRAINING & PROF. DEVELOP	24,070	27,312	22,357	0
42 REPAIRS & MAINTENANCE	139,043	121,590	161,524	0
46 OTHER CONTRACT SERVICES	516,657	489,231	553,388	0
50 OTHER SERVICES & CHARGES	20	100	3,000	0
Total Services & Charges	681,390	681,174	740,269	0
54 REPAIR & MAINT SUPPLIES	2,097	2,097	0	0
56 UNIFORMS	35,809	26,219	0	0
58 OFFICE SUPPLIES	0	0	3,292	0
66 CHEMICALS	5,044	4,443	0	0
68 OPERATING MATERIALS & SUPP	53,356	58,800	1,511	0
Total Materials & Supplies	96,306	91,559	4,803	0
72 EQUIPMENT	87,437	25,020	21,951	0
Total Capital Outlay	87,437	25,020	21,951	0
99 PRIOR YEARS' COMMITMENTS	39,445	77,917	33,974	76,494
Total Sundry	39,445	77,917	33,974	76,494
Total Expenditures	4,806,231	5,063,330	1,953,207	76,058

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

This program has been combined with the Office of the Mayor

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>		<u>2015</u>		<u>2016</u>	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
18N Director of Technology IS	1.0	1.0	1.0	-	-	-	-	-	-	-
16N TIS Operations Manager	1.0	1.0	1.0	-	-	-	-	-	-	-
16N Sr IT Developer	0.5	0.5	-	-	-	-	-	-	-	-
14N Sr Systems Analyst	2.0	3.0	2.0	-	-	-	-	-	-	-
14N Network Manager	1.0	-	-	-	-	-	-	-	-	-
14N IT Project Manager	-	-	1.0	-	-	-	-	-	-	-
12N Systems Analyst	1.0	1.0	1.0	-	-	-	-	-	-	-
09N IT Service Coordinator	1.0	1.0	1.0	-	-	-	-	-	-	-
08N Application Support Analyst	-	-	1.0	-	-	-	-	-	-	-
06N Desktop Support Spec.	1.0	2.0	2.0	-	-	-	-	-	-	-
Total Positions	8.5	9.5	10.0	-	-	-	-	-	-	-

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
0001-02 PERMANENT WAGES	541,581	565,880	683,398	0
0001-04 TEMPORARY WAGES	0	2,760	3,989	405-
0001-06 PREMIUM PAY	292	265	417	0
0001-12 FICA	40,282	42,328	51,388	31-
0001-14 PENSION	33,915	31,407	31,712	0
0001-16 INSURANCE - EMPLOYEE GRP	134,425	146,523	189,832	0
0001-32 PUBLICATIONS & MEMBERSHIP	283	489	0	0
0001-34 TRAINING & PROF. DEVELOP	19,332	21,775	18,152	0
0001-42 REPAIRS & MAINTENANCE	103,053	96,427	161,524	0
0001-46 OTHER CONTRACT SERVICES	473,541	435,413	524,888	0
0001-50 OTHER SERVICES & CHARGES	20	0	0	0
0001-68 OPERATING MATERIALS & SUPP	0	4,887	1,511	0
0001-72 EQUIPMENT	24,805	25,020	10,751	0
0001-99 PRIOR YEARS' COMMITMENTS	39,445	63,918	21,968	76,494
Total SYSTEMS MANAGEMENT	1,410,974	1,437,092	1,699,530	76,058

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

This program has been combined with the Office of the Mayor

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>		<u>2015</u>		<u>2016</u>	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
22N Managing Director	1.0	1.0	1.0	-	-	-	-	-	-	-
07N Executive Secretary	1.0	1.0	1.0	-	-	-	-	-	-	-
Total Positions	2.0	2.0	2.0	-	-	-	-	-	-	-

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>
0007-02 PERMANENT WAGES	137,841	153,332	141,018	0
0007-12 FICA	10,443	11,575	10,614	0
0007-14 PENSION	7,140	6,612	6,342	0
0007-16 INSURANCE - EMPLOYEE GRP	28,300	30,847	33,500	0
0007-34 TRAINING & PROF. DEVELOP	0	0	4,205	0
0007-46 OTHER CONTRACT SERVICES	0	0	28,500	0
0007-50 OTHER SERVICES & CHARGES	0	100	3,000	0
0007-58 OFFICE SUPPLIES	0	0	3,292	0
0007-72 EQUIPMENT	0	0	11,200	0
Total MANAGING DIRECTOR	183,724	202,466	241,671	0
Total MANAGEMENT DIRECTOR & INFORMATI	1,594,698	1,639,558	1,941,201	76,058

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 07 MANAGING DIRECTOR
BUREAU 0605 EMERGENCY MEDICAL SERVICES
PROGRAM 0002 EMERGENCY MEDICAL SERVICES

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>		<u>2015</u>		<u>2016</u>	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N EMS Manager	1.0	-	-	-	-	-	-	-	-	-
12N EMS Operations Manager	1.0	-	-	-	-	-	-	-	-	-
11N EMS Shift Supervisor	4.0	-	-	-	-	-	-	-	-	-
09N EMS Billing Supervisor	1.0	-	-	-	-	-	-	-	-	-
08N EMS Billing Specialist	1.0	-	-	-	-	-	-	-	-	-
31M Paramedics (FT)	24.0	-	-	-	-	-	-	-	-	-
11M Emergency Med Tech (FT)	8.0	-	-	-	-	-	-	-	-	-
08M Clerk 3	1.0	-	-	-	-	-	-	-	-	-
Total Positions	41.0	-	-	-	-	-	-	-	-	-

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**000 GENERAL
07 MANAGEMENT SYSTEMS
0605 EMERGENCY MEDICAL SERVICES
0002 EMERGENCY MEDICAL SERVICES**

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
0002-02 PERMANENT WAGES	1,626,014	1,694,748	0	0
0002-04 TEMPORARY WAGES	175,606	150,128	0	0
0002-06 PREMIUM PAY	459,100	477,658	0	0
0002-09 UNIFORM ALLOWANCE	4,988	5,163	0	0
0002-11 SHIFT DIFFERENTIAL	20,926	21,588	0	0
0002-12 FICA	173,963	178,712	0	0
0002-14 PENSION	114,237	135,546	0	0
0002-16 INSURANCE - EMPLOYEE GRP	392,600	532,588	0	0
0002-22 TELEPHONE	611	0	0	0
0002-24 POSTAGE & SHIPPING	56	31	0	0
0002-30 RENTALS	0	41,411	0	0
0002-32 PUBLICATIONS & MEMBERSHIP	650	1,010	0	0
0002-34 TRAINING & PROF. DEVELOP	4,738	5,537	0	0
0002-42 REPAIRS & MAINTENANCE	35,990	25,163	0	0
0002-46 OTHER CONTRACT SERVICES	43,116	53,818	0	0
0002-54 REPAIR & MAINT SUPPLIES	2,097	2,097	0	0
0002-56 UNIFORMS	35,809	26,219	0	0
0002-66 CHEMICALS	5,044	4,443	0	0
0002-68 OPERATING MATERIALS & SUPP	53,356	53,913	0	0
0002-72 EQUIPMENT	62,632	0	0	0
0002-99 PRIOR YEARS' COMMITMENTS	0	13,999	12,006	0
Total EMERGENCY MEDICAL SERVICES	3,211,533	3,423,772	12,006	0
Total EMERGENCY MEDICAL SERVICES	3,211,533	3,423,772	12,006	0
Total MANAGEMENT SYSTEMS	4,806,231	5,063,330	1,953,207	76,058