

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<u>Account Number</u>	<u>2015 PROPOSED</u>	
0001-02 PERMANENT WAGES	71,533	
0001-08 LONGEVITY	161	
0001-11 SHIFT DIFFERENTIAL	1,500	
Line Item Detail		
1 This needs to actually be listed as premium pay, but there is no 06 account in this budget - please add this line to this budget and move the \$1500 to that category. This is to capture the expense in the budget.		1,500.00
	Line Items Total	1,500.00
0001-12 FICA	5,684	
Line Item Detail		
1 FICA		5,684.00
	Line Items Total	5,684.00
0001-14 PENSION	5,722	
Line Item Detail		
1 PENSION		5,722.00
	Line Items Total	5,722.00
0001-16 INSURANCE - EMPLOYEE GRP	21,965	
Line Item Detail		
1 INS		21,965.00
	Line Items Total	21,965.00
0001-36 INS - PROPERTY & CASUALTY	500,000	
Line Item Detail		
1 Insurance Premiums, Property, Police Liability, Crime Bond, Elected and Appointed Officials		500,000.00
	Line Items Total	500,000.00
0001-46 OTHER CONTRACT SERVICES	202,000	
Line Item Detail		
1 DOT Drug Testing Program for Randoms and Professional Service Fees		125,000.00
2 Bank Fees		12,000.00
3 Auto Liability TPA Fees		65,000.00
	Line Items Total	202,000.00
0001-68 OPERATING MATERIALS & SUPP	3,500	
Line Item Detail		

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Line Item Detail

1 Office Supplies, Safety Website, Training Materials		3,500.00
	Line Items Total	3,500.00
0001-80 SELF-INSURED LOSSES	1,500,000	
Line Item Detail		
1 General, Auto, and Property Liability Claim Expenses		500,000.00
2 Lawsuit settlements - Solicitor would like this broken out on a separate line and included. This is total exposure for 2015. If possible, please create a new account number for this so it is separate from the self insured losses where it includes settlements.		1,000,000.00
	Line Items Total	1,500,000.00
0001-86 GENERAL CITY CHARGES	37,992	
Line Item Detail		
1 inc of 5% - auto calculates		37,992.15
	Line Items Total	37,992.15
Total	PROPERTY & CASUALTY	2,350,057

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

Account Number	2015 PROPOSED		
0002-02 PERMANENT WAGES	71,533		
0002-08 LONGEVITY	161		
0002-12 FICA	5,570		
Line Item Detail			
1 FICA			5,570.00
		Line Items Total	5,570.00
0002-14 PENSION	5,722		
Line Item Detail			
1 PENSION			5,722.00
		Line Items Total	5,722.00
0002-16 INSURANCE - EMPLOYEE GRP	21,965		
Line Item Detail			
1 INS			21,965.00
		Line Items Total	21,965.00
0002-32 PUBLICATIONS & MEMBERSHIP	500		
Line Item Detail			
1 ASSE, OHST Membership			500.00
		Line Items Total	500.00
0002-34 TRAINING & PROF. DEVELOP	3,500		
Line Item Detail			
1 OHST Certification			3,500.00
		Line Items Total	3,500.00
0002-36 INS - PROPERTY & CASUALTY	112,000		
Line Item Detail			
1 Excess WC Policy - increase based on trend of 3.3% from previous year.			112,000.00
		Line Items Total	112,000.00
0002-38 INS - OTHER EMPLOYEE	21,000		
Line Item Detail			
1 State Self-Insured Fund			21,000.00
		Line Items Total	21,000.00
0002-46 OTHER CONTRACT SERVICES	62,000		

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0002 WORKERS COMPENSATION

Account Number 2015 PROPOSED

Line Item Detail

1 TPA Services - Workman's Compensation - calculated with 5% increase on fees		62,000.00
	Line Items Total	62,000.00
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0002-80 SELF-INSURED LOSSES	700,000	
Line Item Detail		
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1 Medical and Indemnity		700,000.00
	Line Items Total	700,000.00
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0002-86 GENERAL CITY CHARGES	26,736	
Line Item Detail		
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1 inc of 5% - set to autocalculate by unit		26,736.15
	Line Items Total	26,736.15

Total WORKERS COMPENSATION 1,030,687

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8001 RISK MANAGEMENT
0003 EMPLOYEE HEALTH BENEFITS

Account Number **2015 PROPOSED**

0003-37 INS - DENTAL, LIFE, DRUG 15,900,000

Line Item Detail

1 Medical Administration Services, Traditional/HMO Claims, Stop Loss Policy, RX, Dental, Vision,
Ancillary-Met Life, Medical SEIU 23BJ Plan 15,900,000.00

Line Items Total 15,900,000.00

Total EMPLOYEE HEALTH BENEFITS 15,900,000

Total FINANCE 19,280,744

Total RISK MANAGEMENT 19,280,744