

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	1,508,293	1,488,689	1,508,293	1,539,471
0001-08 LONGEVITY	10,530	10,530	10,530	9,716
0001-12 FICA	121,069	121,069	121,069	118,513
Line Item Detail				
1 FICA			118,512.81	
		Line Items Total	118,512.81	
0001-14 PENSION	174,919	174,919	174,919	188,910
Line Item Detail				
1 PMRS			188,910.00	
		Line Items Total	188,910.00	
0001-15 Employee - Health Insurance Opt Out	0	385	0	0
0001-16 INSURANCE - EMPLOYEE GRP	469,260	469,260	469,260	478,602
Line Item Detail				
1 Insurance			478,602.00	
		Line Items Total	478,602.00	
0001-22 TELEPHONE	280,200	280,200	280,200	333,200
Line Item Detail				
1 Monthly Phone Service			60,000.00	
2 Cell Phone Service for City Issued Cell Phones and MIFI Devices			139,000.00	
3 City Wide Internet and Fiber Service			91,000.00	
4 Fiber Connection Fees for Fire, Golf Course & 2700 Parkway Blvd			43,200.00	
		Line Items Total	333,200.00	
0001-24 POSTAGE & SHIPPING	500	100	500	100
Line Item Detail				
1 Misc. Shipping Charges for Equipment			100.00	
		Line Items Total	100.00	
0001-26 PRINTING	100	100	100	100
Line Item Detail				
1 Managed Print			100.00	

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		Line Items Total		100.00
0001-30 RENTALS	0	4,000	3,700	0
0001-34 TRAINING & PROF. DEVELOP	44,500	22,127	44,500	45,600
Line Item Detail				
1 IT Skills Development; Training of City Workforce in ESRI, GIS, Cisco, Lucity and Microsoft Products				25,000.00
2 Cyber Security Awareness Training				12,600.00
3 System Certifications				8,000.00
		Line Items Total		45,600.00
0001-40 CIVIC EXPENSES	0	500	49	50
Line Item Detail				
1 State of the City Event				50.00
		Line Items Total		50.00
0001-42 REPAIRS & MAINTENANCE	1,774,078	1,676,527	1,774,078	2,130,908
Line Item Detail				
1 Data Center Maintenance of AC, UPS & Fire Supression Systems				56,300.00
2 Backup Software License & Support				40,000.00
3 Core Switch Support				35,000.00
4 Off Warranty Hardware Maintenance				30,045.00
5 PDF Software Maintenance & True-Up for Additional Licenses				12,500.00
6 Network Security Auditing				81,595.00
7 E-mail Signature Software & Maintenance				8,000.00
8 Help Desk Ticketing Software & Maintenance				7,000.00
9 Internet Load Balancers Maintenance				6,765.00
10 Support & Maintenance of Audio/Visual Services for Public Meetings				3,000.00
11 Firewall, Switch and AP Licenses & Support				78,000.00
12 Microsoft Enterprise Agreement				457,793.53
13 ADMINIS Annual Software Maintenance				104,214.00
14 Tyler EnerGov/Decision Engine Annual Software Maintenance				309,682.00
15 GIS Software Maintenance				99,550.00
16 Work Order System Maintenance				45,416.00

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<i>Line Item Detail</i>				
17 Network Monitoring: WUG, AD, PC, OG			23,000.00	
18 Phone System Support & Maintenance			45,700.00	
19 Non-Microsoft Software Vulnerability Patching			1,900.00	
20 Support & Maintenance of Secure Remote Access Software			25,791.00	
21 Virtualization Platform Software Licenses & Support			22,000.00	
22 Government Cloud Experience & Meeting Suite Software & Support			104,050.50	
23 Website Support & Upgrades			24,455.00	
24 ERP Financial Software			461,000.00	
25 ArcGIS Urban & Hub			17,926.23	
26 3rd Party Licensing & Support			7,268.00	
27 ArcGIS Workflow Manager Advanced for ArcGIS Online, Maintenance for Right to Know Open Data Portal			6,600.00	
28 Software			16,357.00	
		Line Items Total	2,130,908.26	
0001-46 OTHER CONTRACT SERVICES	351,500	501,560	500,060	598,758
<i>Line Item Detail</i>				
1 Microsoft Premier Support Agreement			153,608.00	
2 ESRI Advantage Support and Consultation			106,750.00	
3 Mitel VoIP System Changes not Covered by Support Agreement			7,500.00	
4 Gartner Consulting Services			79,000.00	
5 Azure Cloud Services			15,000.00	
6 Language Line			18,000.00	
7 Microfiche Conversion & Scanning Lead Program Files to Digital Records for Comm. Housing Program (000-09-0901-0006)			45,000.00	
8 Year 1 of 2 Year Project of Digitizing HARB, Zoning & Environmental Review Files in Planning & Zoning Program (000-09-0902)			40,000.00	
9 GIS Winter Weather			65,500.00	
10 GIS, Right to Know Open Data Portal for Solicitor's office			68,400.00	
		Line Items Total	598,758.00	
0001-50 OTHER SERVICES & CHARGES	0	500	500	500

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<i>Line Item Detail</i>				
1 Monthly CC Processing Fees			500.00	
		Line Items Total	500.00	
0001-54 REPAIR & MAINT SUPPLIES	1,000	2,900	1,000	1,000
<i>Line Item Detail</i>				
1 Equipment Parts and Supplies			1,000.00	
		Line Items Total	1,000.00	
0001-56 UNIFORMS	0	2,900	0	0
0001-68 OPERATING MATERIALS & SUPP	0	100	86	100
<i>Line Item Detail</i>				
1 Electronic Cleaning Supplies			100.00	
		Line Items Total	100.00	
0001-72 EQUIPMENT	15,000	13,164	15,000	354,123
<i>Line Item Detail</i>				
1 New & Replacement Computers & Peripherals City-wide			175,000.00	
2 Wireless Access Points to Enhance the Wireless Coverage and Fix Dead Spots in City Buildings.			5,000.00	
3 Digital Billboard Rollout in Public Works			7,000.00	
4 Network Switch Replacements			99,911.00	
5 Back-up Data Center Build Out Switches			67,212.00	
		Line Items Total	354,123.00	
Total SYSTEMS MANAGEMENT	4,750,949	4,769,530	4,903,844	5,799,651

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0003 MAIL & PRINT SERVICES

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0003-02 PERMANENT WAGES	0	0	0	97,136
0003-06 PREMIUM PAY	0	0	0	500
Line Item Detail				
1 Premium Pay				500.00
		Line Items Total		500.00
0003-12 FICA	0	0	0	7,469
Line Item Detail				
1 FICA				7,469.00
		Line Items Total		7,469.00
0003-14 PENSION	0	0	0	19,435
Line Item Detail				
1 PMRS				19,435.00
		Line Items Total		19,435.00
0003-16 INSURANCE - EMPLOYEE GRP	0	0	0	53,178
Line Item Detail				
1 Insurance				53,178.00
		Line Items Total		53,178.00
0003-24 POSTAGE & SHIPPING	0	0	0	196,600
Line Item Detail				
1 City-Wide Mailing				196,600.00
		Line Items Total		196,600.00
0003-26 PRINTING	0	0	0	68,896
Line Item Detail				
1 City-Wide Envelope Order				20,200.00
2 Color Copier Lease & Maintenance Agreement-City wide (#C07-000025)				15,948.00
3 Color Copier Overages				15,000.00
4 Black & White Copier Lease & Maintenance/Inserter Agreement (#c07-000059)				17,748.00
		Line Items Total		68,896.00
0003-30 RENTALS	0	0	0	1,500

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<i>Line Item Detail</i>				
1 Postage Meter Rental				1,500.00
		Line Items Total		1,500.00
0003-42 REPAIRS & MAINTENANCE	0	0	0	8,450
<i>Line Item Detail</i>				
1 Mail Machine				1,900.00
2 Mail Inserter				3,000.00
3 Envelope Slicer Repairs				600.00
4 Cutter Maintenance				1,200.00
5 Folding Machine Maintenance				1,250.00
6 Cover Bind Annual Maintenance Agreement				500.00
		Line Items Total		8,450.00
0003-68 OPERATING MATERIALS & SUPP	0	0	0	60,300
<i>Line Item Detail</i>				
1 8.5" x 14" 20lb. Copier White Paper				200.00
2 8." x 11" Copier White Paper, Central Supply				25,000.00
3 Misc Stock Paper				12,000.00
4 NCR Paper				2,000.00
5 Binding Combs				100.00
6 City-wide Office Supplies				20,000.00
7 Thermo Bind Covers				1,000.00
		Line Items Total		60,300.00
Total MAIL & PRINT SERVICES	0	0	0	513,464