

Managing Director

**CITY OF ALLENTOWN
GENERAL FUND SUMMARY REPORT**

07 MANAGEMENT SYSTEMS

	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>
02 PERMANENT WAGES	644,665	2,305,436	2,413,960	824,416
04 TEMPORARY WAGES	0	175,606	152,888	3,989
06 PREMIUM PAY	305	459,392	477,923	417
09 UNIFORM ALLOWANCE	0	4,988	5,163	0
11 SHIFT DIFFERENTIAL	0	20,926	21,588	0
12 FICA	48,124	224,688	232,615	62,002
14 PENSION	32,174	155,292	173,565	38,054
16 INSURANCE - EMPLOYEE GRP	139,650	555,325	709,958	223,332
Total Personnel	864,918	3,901,653	4,187,660	1,152,210
22 TELEPHONE	0	611	0	0
24 POSTAGE & SHIPPING	0	56	31	0
30 RENTALS	0	0	41,411	0
32 PUBLICATIONS & MEMBERSHIP	175	933	1,499	0
34 TRAINING & PROF. DEVELOP	18,617	24,070	27,312	22,357
42 REPAIRS & MAINTENANCE	87,281	139,043	121,590	161,524
44 PROF SERVICES FEES	12,440	0	0	0
46 OTHER CONTRACT SERVICES	360,275	516,657	489,231	553,388
50 OTHER SERVICES & CHARGES	212	20	100	3,000
Total Services & Charges	479,000	681,390	681,174	740,269
54 REPAIR & MAINT SUPPLIES	0	2,097	2,097	0
56 UNIFORMS	0	35,809	26,219	0
58 OFFICE SUPPLIES	832	0	0	3,292
66 CHEMICALS	0	5,044	4,443	0
68 OPERATING MATERIALS & SUPP	2,945	53,356	58,800	1,511
Total Materials & Supplies	3,777	96,306	91,559	4,803
72 EQUIPMENT	12,099	87,437	25,020	21,951
Total Capital Outlay	12,099	87,437	25,020	21,951
99 PRIOR YEARS' COMMITMENTS	0	39,445	77,917	33,974
Total Sundry	0	39,445	77,917	33,974
Total Expenditures	1,359,794	4,806,231	5,063,330	1,953,207

**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>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>		<u>2014</u>		<u>2015</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	1.0	-	-	-	-	-	-
16N TIS Operations Manager	1.0	1.0	1.0	1.0	-	-	-	-	-	-
16N Sr IT Developer	0.5	0.5	0.5	-	-	-	-	-	-	-
14N Sr Systems Analyst	2.0	2.0	3.0	2.0	-	-	-	-	-	-
14N Network Manager	1.0	1.0	-	-	-	-	-	-	-	-
14N IT Project Manager	-	-	-	1.0	-	-	-	-	-	-
12N Systems Analyst	1.0	1.0	1.0	1.0	-	-	-	-	-	-
09N IT Service Coordinator	1.0	1.0	1.0	1.0	-	-	-	-	-	-
08N Application Support Analyst	-	-	-	1.0	-	-	-	-	-	-
06N Desktop Support Spec.	1.0	1.0	2.0	2.0	-	-	-	-	-	-
Total Positions	8.5	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	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0001-02 PERMANENT WAGES	508,016	541,581	565,880	683,398
0001-04 TEMPORARY WAGES	0	0	2,760	3,989
0001-06 PREMIUM PAY	305	292	265	417
0001-12 FICA	37,762	40,282	42,328	51,388
0001-14 PENSION	26,046	33,915	31,407	31,712
0001-16 INSURANCE - EMPLOYEE GRP	113,050	134,425	146,523	189,832
0001-32 PUBLICATIONS & MEMBERSHIP	175	283	489	0
0001-34 TRAINING & PROF. DEVELOP	18,617	19,332	21,775	18,152
0001-42 REPAIRS & MAINTENANCE	87,281	103,053	96,427	161,524
0001-44 PROF SERVICES FEES	12,440	0	0	0
0001-46 OTHER CONTRACT SERVICES	360,275	473,541	435,413	524,888
0001-50 OTHER SERVICES & CHARGES	212	20	0	0
0001-58 OFFICE SUPPLIES	832	0	0	0
0001-68 OPERATING MATERIALS & SUPP	2,945	0	4,887	1,511
0001-72 EQUIPMENT	12,099	24,805	25,020	10,751
0001-99 PRIOR YEARS' COMMITMENTS	0	39,445	63,918	21,968
Total SYSTEMS MANAGEMENT	1,180,055	1,410,974	1,437,092	1,699,530

**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>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>		<u>2014</u>		<u>2015</u>	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
22N Managing Director	1.0	1.0	1.0	1.0	-	-	-	-	-	-
07N Executive Secretary	1.0	1.0	1.0	1.0	-	-	-	-	-	-
Total Positions	2.0	2.0	2.0	2.0	-	-	-	-	-	-

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0007-02 PERMANENT WAGES	136,649	137,841	153,332	141,018
0007-12 FICA	10,362	10,443	11,575	10,614
0007-14 PENSION	6,128	7,140	6,612	6,342
0007-16 INSURANCE - EMPLOYEE GRP	26,600	28,300	30,847	33,500
0007-34 TRAINING & PROF. DEVELOP	0	0	0	4,205
0007-46 OTHER CONTRACT SERVICES	0	0	0	28,500
0007-50 OTHER SERVICES & CHARGES	0	0	100	3,000
0007-58 OFFICE SUPPLIES	0	0	0	3,292
0007-72 EQUIPMENT	0	0	0	11,200
Total MANAGING DIRECTOR	179,739	183,724	202,466	241,671

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>		<u>2014</u>		<u>2015</u>	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N EMS Manager	1.0	1.0	-	-	-	-	-	-	-	-
12N EMS Operations Manager	-	1.0	-	-	-	-	-	-	-	-
11N EMS Operations Superv	1.0	-	-	-	-	-	-	-	-	-
11N EMS Shift Supervisor	-	4.0	-	-	-	-	-	-	-	-
09N EMS Billing Supervisor	1.0	1.0	-	-	-	-	-	-	-	-
08N EMS Billing Specialist	1.0	1.0	-	-	-	-	-	-	-	-
31M Paramedics (FT)	27.0	24.0	-	-	-	-	-	-	-	-
11M Emergency Med Tech (FT)	-	8.0	-	-	-	-	-	-	-	-
08M Clerk 3	1.0	1.0	-	-	-	-	-	-	-	-
Total Positions	32.0	41.0	-	-	-	-	-	-	-	-

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0002-02 PERMANENT WAGES	0	1,626,014	1,694,748	0
0002-04 TEMPORARY WAGES	0	175,606	150,128	0
0002-06 PREMIUM PAY	0	459,100	477,658	0
0002-09 UNIFORM ALLOWANCE	0	4,988	5,163	0
0002-11 SHIFT DIFFERENTIAL	0	20,926	21,588	0
0002-12 FICA	0	173,963	178,712	0
0002-14 PENSION	0	114,237	135,546	0
0002-16 INSURANCE - EMPLOYEE GRP	0	392,600	532,588	0
0002-22 TELEPHONE	0	611	0	0
0002-24 POSTAGE & SHIPPING	0	56	31	0
0002-30 RENTALS	0	0	41,411	0
0002-32 PUBLICATIONS & MEMBERSHIP	0	650	1,010	0
0002-34 TRAINING & PROF. DEVELOP	0	4,738	5,537	0
0002-42 REPAIRS & MAINTENANCE	0	35,990	25,163	0
0002-46 OTHER CONTRACT SERVICES	0	43,116	53,818	0
0002-54 REPAIR & MAINT SUPPLIES	0	2,097	2,097	0
0002-56 UNIFORMS	0	35,809	26,219	0
0002-66 CHEMICALS	0	5,044	4,443	0
0002-68 OPERATING MATERIALS & SUPP	0	53,356	53,913	0
0002-72 EQUIPMENT	0	62,632	0	0
0002-99 PRIOR YEARS' COMMITMENTS	0	0	13,999	12,006
Total EMERGENCY MEDICAL SERVICES	0	3,211,533	3,423,772	12,006