

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<u>Account Number</u>	<u>2017 Budget</u>	<u>2017 Adj. Budget</u>	<u>2017 A&amp;E</u>	<u>2018 Budget</u>
0001-02 PERMANENT WAGES	59,670	59,670	59,670	59,826
0001-06 PREMIUM PAY	1,500	1,500	500	1,000
<b>Line Item Detail</b>				
1 Premium Pay				1,000.00
		Line Items Total		1,000.00
0001-08 LONGEVITY	251	251	251	0
0001-11 SHIFT DIFFERENTIAL	500	500	250	250
<b>Line Item Detail</b>				
1 Shift Differential				250.00
		Line Items Total		250.00
0001-12 FICA	4,737	4,737	4,737	4,672
<b>Line Item Detail</b>				
1 FICA				4,672.31
		Line Items Total		4,672.31
0001-14 PENSION	5,991	5,991	5,991	5,806
<b>Line Item Detail</b>				
1 PENSION				5,806.00
		Line Items Total		5,806.00
0001-16 INSURANCE - EMPLOYEE GRP	23,023	23,023	23,023	23,213
<b>Line Item Detail</b>				
1 INS				23,213.00
		Line Items Total		23,213.00
0001-36 INS - PROPERTY & CASUALTY	419,825	419,825	419,825	463,893
<b>Line Item Detail</b>				
1 Commercial Property Insurance (CNA)				66,405.00
2 Elected and Appointed Officials (Ironshore)				68,020.00
3 Law Enforcement Liability (Nationwide)				235,270.00
4 Crime Bond {Employee Theft} (Travelers)				4,700.00
5 Marine Inland (Harleysville)				27,997.00
6 Seneca Auto Physical Damage Policy				61,501.00

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		Line Items Total		463,893.00
0001-44 PROF SERVICES FEES	300,000	500,000	400,000	300,000
<b><i>Line Item Detail</i></b>				
1 Professional Service Fees				300,000.00
		Line Items Total		300,000.00
0001-46 OTHER CONTRACT SERVICES	207,750	207,750	157,750	121,500
<b><i>Line Item Detail</i></b>				
1 DOT Drug Testing Program for Randoms and Professional Service Fees				21,000.00
2 Bank Fees				12,000.00
3 Auto Liability Claim Handling (PMA)				57,000.00
4 Insurance Broker (EHD)				27,500.00
5 First Aid Kits				4,000.00
		Line Items Total		121,500.00
0001-68 OPERATING MATERIALS & SUPP	3,500	3,500	3,000	3,500
<b><i>Line Item Detail</i></b>				
1 Office Supplies, Safety Website, Training Materials				3,500.00
		Line Items Total		3,500.00
0001-80 SELF-INSURED LOSSES	500,000	500,000	800,000	500,000
<b><i>Line Item Detail</i></b>				
1 external property claims, testings and lossess				500,000.00
		Line Items Total		500,000.00
0001-81 PROPERTY LOSSES	75,000	281,858	75,000	70,000
<b><i>Line Item Detail</i></b>				
1 Property liability claim expenses (internal)				70,000.00
		Line Items Total		70,000.00
0001-85 AUTO LOSSES	150,000	300,000	185,000	300,000
<b><i>Line Item Detail</i></b>				
1 Motorized equipment claim repair expenses (internal)				300,000.00
		Line Items Total		300,000.00
0001-86 GENERAL CITY CHARGES	53,601	53,601	53,601	55,209

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<b>Line Item Detail</b>				
1 General City Charges				55,209.00
		Line Items Total		55,209.00
0001-87 PROFESSIONAL LOSSES	900,000	500,000	800,000	700,000
<b>Line Item Detail</b>				
1 Lawsuit settlements				700,000.00
		Line Items Total		700,000.00
<b>Total PROPERTY &amp; CASUALTY</b>	<b>2,705,348</b>	<b>2,862,206</b>	<b>2,988,598</b>	<b>2,608,869</b>

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**081 RISK MANAGEMENT  
02 FINANCE  
8001 RISK MANAGEMENT  
0002 WORKERS COMPENSATION**

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 A&amp;E</i>	<i>2018 Budget</i>
0002-02 PERMANENT WAGES	59,670	59,670	59,670	59,826
0002-06 PREMIUM PAY	0	0	0	500
<b>Line Item Detail</b>				
1 Premium Pay				500.00
		Line Items Total		500.00
0002-08 LONGEVITY	251	251	251	0
0002-11 SHIFT DIFFERENTIAL	0	0	1	0
0002-12 FICA	4,584	4,584	4,584	4,615
<b>Line Item Detail</b>				
1 FICA				4,614.94
		Line Items Total		4,614.94
0002-14 PENSION	5,991	5,991	5,991	5,806
<b>Line Item Detail</b>				
1 PENSION				5,806.00
		Line Items Total		5,806.00
0002-16 INSURANCE - EMPLOYEE GRP	23,023	23,023	23,023	23,213
<b>Line Item Detail</b>				
1 INS				23,213.00
		Line Items Total		23,213.00
0002-32 PUBLICATIONS & MEMBERSHIP	500	500	500	500
<b>Line Item Detail</b>				
1 ASSE, State Lead Cert, CRM				500.00
		Line Items Total		500.00
0002-34 TRAINING & PROF. DEVELOP	3,500	3,500	500	3,500
<b>Line Item Detail</b>				
1 OHST Certification				2,000.00
2 Ins, Risk, Safety and WC				1,500.00
		Line Items Total		3,500.00
0002-36 INS - PROPERTY & CASUALTY	112,000	112,000	112,000	112,000
<b>Line Item Detail</b>				

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<b>Account Number</b>	<b>2017 Budget</b>	<b>2017 Adj. Budget</b>	<b>2017 A&amp;E</b>	<b>2018 Budget</b>
<b>Line Item Detail</b>				
1 Excess WC Policy				112,000.00
		Line Items Total		112,000.00
0002-38 INS - OTHER EMPLOYEE	25,000	25,000	25,000	25,000
<b>Line Item Detail</b>				
1 State Self-Insured Fund = Uninsured Emp, Supersedeas & Subsequent Inj, Admin Fund				25,000.00
		Line Items Total		25,000.00
0002-46 OTHER CONTRACT SERVICES	49,450	49,450	49,450	35,700
<b>Line Item Detail</b>				
1 Workers Comp Claim Handling (TPA) - Workman's Compensation - calculated with 2% increase on fees				35,700.00
		Line Items Total		35,700.00
0002-80 SELF-INSURED LOSSES	750,000	750,000	750,000	800,000
<b>Line Item Detail</b>				
1 Medical and Indemnity				800,000.00
		Line Items Total		800,000.00
0002-86 GENERAL CITY CHARGES	53,601	53,601	53,601	55,209
<b>Line Item Detail</b>				
1 General City Charges				55,209.00
		Line Items Total		55,209.00
<b>Total WORKERS COMPENSATION</b>	<b>1,087,570</b>	<b>1,087,570</b>	<b>1,084,571</b>	<b>1,125,869</b>

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**081 RISK MANAGEMENT  
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8001 RISK MANAGEMENT  
0003 EMPLOYEE HEALTH BENEFITS**

<b>Account Number</b>	<b>2017 Budget</b>	<b>2017 Adj. Budget</b>	<b>2017 A&amp;E</b>	<b>2018 Budget</b>
0003-37 INS - DENTAL, LIFE, DRUG	18,000,000	18,020,834	18,000,000	18,500,000
<b>Line Item Detail</b>				
1 Medical Administration Services, Traditional/HMO Claims, Stop Loss Policy, RX, Dental, Vision, Ancillary-Met Life, Medical SEIU 32BJ Plan			18,500,000.00	
		Line Items Total	18,500,000.00	
<b>Total EMPLOYEE HEALTH BENEFITS</b>	<b>18,000,000</b>	<b>18,020,834</b>	<b>18,000,000</b>	<b>18,500,000</b>
<b>Total RISK MANAGEMENT</b>	<b>21,792,918</b>	<b>21,970,610</b>	<b>22,073,169</b>	<b>22,234,738</b>