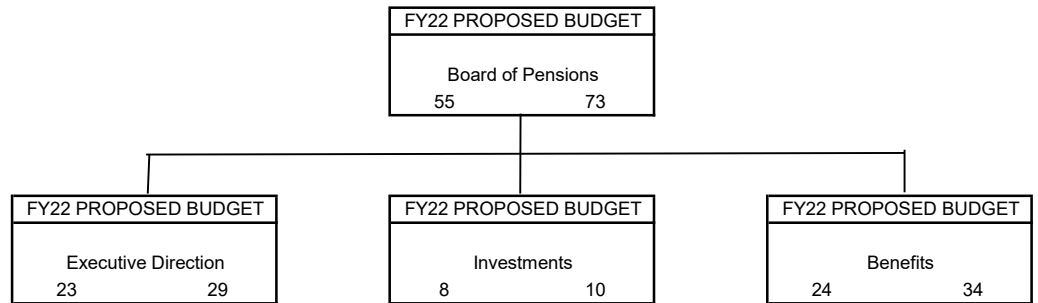


CITY OF PHILADELPHIA

ORGANIZATION CHART (ALL FUNDS) BY PROGRAM

FISCAL 2022 OPERATING BUDGET

Department	No.
Board of Pensions and Retirement	53



FY22 PROPOSED BUDGET	
ORGANIZATION	
FY21 FILLED POS. 12/20	FY22 BUDGETED POSITIONS

SECTION 19

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2022 OPERATING BUDGET

Department								No.
Board of Pensions and Retirement								53
No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2020 Actual Obligations (5)	Fiscal 2021 Original Appropriation (6)	Fiscal 2021 Estimated Obligations (7)	Fiscal 2022 Proposed Budget (8)	Increase or (Decrease) (9)
39	Pension	100	Employee Compensation					
		a)	Personal Services	3,808,968	4,445,000	3,882,000	4,445,000	563,000
		b)	Employee Benefits	5,301,470	5,769,000	5,403,000	6,186,000	783,000
		200	Purchase of Services	1,801,174	2,600,000	1,839,000	2,517,000	678,000
		300	Materials and Supplies	45,598	80,000	80,000	80,000	
		400	Equipment	4,590	12,000	12,000	12,000	
		500	Contributions, etc.					
		800	Payments to Other Funds	91,199	80,000	90,000	90,000	
			Total	11,052,999	12,986,000	11,306,000	13,330,000	2,024,000
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
Departmental Total All Funds		100	Employee Compensation					
		a)	Personal Services	3,808,968	4,445,000	3,882,000	4,445,000	563,000
		b)	Employee Benefits	5,301,470	5,769,000	5,403,000	6,186,000	783,000
		200	Purchase of Services	1,801,174	2,600,000	1,839,000	2,517,000	678,000
		300	Materials and Supplies	45,598	80,000	80,000	80,000	
		400	Equipment	4,590	12,000	12,000	12,000	
		500	Contributions, etc.					
		800	Payments to Other Funds	91,199	80,000	90,000	90,000	
			Total	11,052,999	12,986,000	11,306,000	13,330,000	2,024,000

71-53B (Program Based Budgeting Version)

CITY OF PHILADELPHIA				DEPARTMENTAL SUMMARY		
FISCAL 2022 OPERATING BUDGET				INCREASES AND DECREASES		
				ALL FUNDS		
Department						No.
Board of Pensions and Retirement						53
Budget Comments	Class	Class	Class	Class	Other	Total
(1)	100	200	300/400	500	Classes	(7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Pension Fund						
Full Staffing	563,000					563,000
Fringe Benefits at Full Staffing	783,000					783,000
Pension Resumption of OnePhilly		678,000				678,000
Total	1,346,000	678,000				2,024,000

CITY OF PHILADELPHIA
FISCAL 2022 OPERATING BUDGET

DEPARTMENTAL SUMMARY
PERSONAL SERVICES

Department Board of Pensions and Retirement	No. 53
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Line No.	Category	Fiscal 2020		Fiscal 2021			Fiscal 2022		Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
		Actual Positions 6/30/20	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE 12/21/20	Budgeted Positions	Department Request		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

A. Summary by Object Classification - All Funds

1	Lump Sum		1,974		26,000			25,000		(1,000)
2	Full Time	54	3,803,321	73	3,854,000	55	73	4,418,969		564,969
3	Bonus, Gross Adj.		(606)		1,000			500		(500)
4	PT, Temp/Seas, Bd , SCG									
5	Overtime		4,279		1,000			531		(469)
6	Holiday Overtime									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total		54	3,808,968	73	3,882,000	55	73	4,445,000		563,000

B. Summary of Uniformed Personnel Included in Above - All Funds

1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total										

C. Summary by Object Classification - General Fund

1	Lump Sum									
2	Full Time									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd, SCG									
5	Overtime									
6	Holiday Overtime									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total										

D. Summary of Uniformed Personnel Included in Above - General Fund

1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total										

CITY OF PHILADELPHIA		PERFORMANCE MEASURES AND RACIAL EQUITY		
FISCAL 2022 OPERATING BUDGET				
Department	No.	Program	No.	
Board of Pensions and Retirement	53	Pensions and Retirement	01	
Program Description				
<p>The Board of Pensions and Retirement manages the assets of the City's Pension Fund, ensuring there is enough money to pay out to those who have earned benefits. The City Home Rule Charter requires that the pension fund is always able to cover current and future payments to people who have paid into the fund. To do this, the Board oversees all pension contributions from current employees and all benefit payments made to eligible people who have left City service. The Board also makes sure that decisions are made that keep the pension fund financially healthy. All retiring employees meet with one of the Board's pension counselors for assistance in the retirement process. In addition to administering pensions, the Board publishes a quarterly newsletter with helpful pension and pension-planning information</p>				
Program Objectives				
<ul style="list-style-type: none"> • Conclude FY21 with a ratio of fees to assets of between 0.33% and 0.38%. • Achieve an Investment Return of at least 7.5% or equal to the assumed rate of return. • Provide defined benefit plan, 457 plan, and defined contribution plan educational programs to 6,500 members. • Increase the percentage of recipients receiving monthly benefits via direct deposit to 96%. • Increase the number of participants in the 457 Plan to over 25,000. 				
Performance Measures				
Description	Fiscal 2020 Year-End	Fiscal 2021 Year-to-Date (Q1 + Q2)	Fiscal 2021 Target	Fiscal 2022 Target
(1)	(2)	(3)	(4)	(5)
Investment Ratio	0.33%	Avail FY22 Q2	0.33% to 0.38%	0.33% to 0.38%
<u>Comments:</u> This is an annual measure. This measure is calculated by taking fees divided by assets under management. The goal is to continue to reduce fees.				
Investment Return	1.5%	14.90%	at least 7.55%	at least 7.5%
<u>Comments:</u> This includes "lagged" private equity data. Official return information for this investment class is typically reported to the Board 3 to 6 months following the close of each quarter.				
Member Education (count of attendees)	5,386	1,759	4,000	6,500
<u>Comments:</u> This measure includes attendees at educational sessions for members of 457, defined contribution, and defined benefit plans.				
Number of 457 Plan deferred compensation participants	24,272	24,421	25,000	25,700
<u>Comments:</u>				
Percentage of recipients receiving benefits electronically	95.3%	95.5%	96.0%	96.7%
<u>Comments:</u>				

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PERFORMANCE MEASURES AND RACIAL EQUITY
FISCAL 2022 OPERATING BUDGET		
Department Board of Pensions and Retirement	No. 53	Responses to Racial Equity Questions
<i>Racial Equity Questions for Existing Budget</i>		
<i>What programs or policies does your office administer to improve racial equity in the following areas? What impact have they had on output and outcomes measures related to racial equity?</i>		
<ul style="list-style-type: none"> · <i>A Safer and More Just Philadelphia</i> · <i>Health Equity for All</i> · <i>Quality Education for All</i> · <i>Inclusive Economy and Thriving Neighborhoods</i> · <i>Diverse, Efficient, and Effective Government</i> 		
<p>Per the City Charter, the Board of Pensions and Retirement is made up of four administration appointees (Finance Director, City Solicitor, Managing Director, OHR Director); four representatives elected by the City's Civil Service employees; and the City Controller. The Board provides services specifically for the benefit of the City's employees and retirees, and their beneficiaries and survivors. The diverse and inclusive nature of both the Board's membership and its clientele serves as an ongoing mandate for the Board to foster a diverse, inclusive and anti-racist workplace. The Board has thus had a longstanding policy and practice of striving for racial equity. Its commitment to promoting diverse, efficient, and inclusive government has resulted in the Board's 13 onsite exempt staff consisting of 3 Black males, 5 Black females, 1 White female, and 4 White males. The Board's commitment to creating an inclusive economy has resulted in 26% of its fees paid in FY20 being earned by diverse firms, a total of \$4.8 million.</p>		
<i>Have you involved internal and external stakeholders, including marginalized communities of color, in your department's budget process and program/policy design?</i>		
<p>The population served by the Board does not include the entirety of any marginalized communities of color which it could involve in its budget process. However, many of the individuals within the Board's service population are members of underserved communities. As such, the Board takes seriously its obligation to be responsive to the needs of marginalized communities. It does so by working diligently to grow the representation of marginalized communities of color among the Board's staff and leadership, and among the providers earning fees from the Board. In addition, while not involved in the budget process, the Board conducts financial literacy classes for schools in underserved communities.</p>		
<i>How is your department using its budget to create an inclusive, anti-racist workplace?</i>		
<p>Board management has taken an active role in creating a diverse and inclusive staff through hiring and internal promotion, particularly with respect to its exempt positions. While this is done separately from the budgeting process, it ensures that the Board's Class 100 appropriations, the largest component of its annual operating budget, funds an inclusive and anti-racist workplace.</p>		

CITY OF PHILADELPHIA			PROGRAM SUMMARY - ALL FUNDS			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program			No.
Board of Pensions and Retirement		53	Pension and Retirement			01
Summary by Fund						
Fund No.	Fund	Fiscal 2020 Actual Obligations	Fiscal 2021 Original Appropriations	Fiscal 2021 Estimated Obligations	Fiscal 2022 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
390	Pension	11,052,999	12,986,000	11,306,000	13,330,000	2,024,000
	Total	11,052,999	12,986,000	11,306,000	13,330,000	2,024,000
Summary of Full Time Positions by Fund						
Fund No.	Fund	Actual Positions 6/30/20	Fiscal 2021 Budgeted	Increment Run PPE 12/20/20	Fiscal 2022 Budgeted	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
390	Pension	54	73	55	73	
	Total Full Time	54	73	55	73	
Summary of Non-Tax Revenues by Fund						
Fund No.	Fund	Fiscal 2020 Actual Revenues	Fiscal 2021 Original Budget	Fiscal 2021 Estimate	Fiscal 2022 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
Selected Associated Capital Projects						
Dept. Where Appropriated	Description	Carry Forward	Fiscal 2021 Original Approp. (GO Only)	Fiscal 2021 Original Approp. (All Other Sources)	Fiscal 2022 Proposed Budget (GO Only)	Fiscal 2022 Proposed Bdg (All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
Selected Associated Operating Costs						
Dept. Where Appropriated	Description	Fiscal 2020 Calculated Obligations	Fiscal 2021 Calculated Appropriations	Fiscal 2021 Calculated Obligations	Fiscal 2022 Calculated Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	5,301,470	5,769,000	5,403,000	6,186,000	783,000
Finance	Employee Benefits - Uniform					
	Total	5,301,470	5,769,000	5,403,000	6,186,000	

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Board of Pensions and Retirement		53	Pension and Retirement		01	
Fund		No.				
Pension		390				
Summary by Class						
Class	Description	Fiscal 2020 Actual Obligations	Fiscal 2021 Original Appropriations	Fiscal 2021 Estimated Obligations	Fiscal 2022 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,808,968	4,445,000	3,882,000	4,445,000	563,000
b)	Employee Benefits	5,301,470	5,769,000	5,403,000	6,186,000	783,000
200	Purchase of Services	1,801,174	2,600,000	1,839,000	2,517,000	678,000
300	Materials and Supplies	45,598	80,000	80,000	80,000	
400	Equipment	4,590	12,000	12,000	12,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	91,199	80,000	90,000	90,000	
900	Advances and Misc. Payments					
Total		11,052,999	12,986,000	11,306,000	13,330,000	2,024,000
Summary of Positions						
Code	Category	Actual Positions 6/30/20	Fiscal 2021 Budgeted Positions	Increment Run PPE 12/21/20	Fiscal 2022 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	54	73	55	73	
105	Full Time - Uniform					
Total		54	73	55	73	
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2020 Actual Revenues	Fiscal 2021 Original Budget	Fiscal 2021 Estimate	Fiscal 2022 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2022 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

Department Board of Pensions and Retirement	No. 53	Program Pension and Retirement	No. 01
Fund Pension	No. 390		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2020 Actual Pos. 6/30/20 (5)	Fiscal 2021 Budgeted Positions (6)	Increment Run -PPE 12/21/20 (7)	Fiscal 2022 Budgeted Positions (8)	Annual Salary 7/1/21 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
<u>Executive Direction</u>									
1	2A12	Accounting Section Supervisor	79,414 - 102,110	1	1	1	1	102,935	
2	2L10	Administrative Assistant Non-Confidential	41,886 - 53,848	2	2	2	2	110,546	
3	2L20	Administrative Officer	54,706 - 70,334	1	1	1	1	72,159	
4	2N03	Administrative Services Director 1	72,956 - 93,796		1				(1)
5	2N04	Administrative Services Director 2	79,414 - 102,110	1		1	1	103,935	1
6	A251	Application Developer	87,550		1		1	87,550	
7	A452	Assistant City Solicitor 2	67,980		1		1	67,980	
8	A455	Assistant City Treasurer	80,000	1	1	1	1	80,000	
9	A620	Assistant to the Director of Finance	100,000	1	1	1	1	100,000	
10	A528	Assistant to the Executive Director of Pensions	103,000 - 106,090	2	2	2	2	209,090	
11	1A04	Clerk 3	40,589 - 44,289	2	2	2	2	89,403	
12	2E08	Departmental Procurement Specialist	46,200 - 59,403	1	1	1	1	61,028	
13	D210	Deputy City Solicitor	76,220	1	1	1	1	76,220	
14	D215	Deputy City Solicitor 2	80,000	1					
15	D325	Deputy Director of Finance	132,613	1	1	1	1	132,613	
16	E700	Executive Director	217,208	1	1	1	1	217,208	
17	2A09	Financial Accountant	67,718 - 87,064	1	1				(1)
18	2A04	Financial Accountant Specialist	67,718 - 87,064			1	1	78,015	1
19	I633	IT Manager	96,000	1	1	1	1	96,000	
20	1A02	Office Clerk	31,563 - 33,704		3		4	126,252	1
21	1A03	Office Clerk 2	34,342 - 37,130	2	2	2	2	72,984	
22	7L03	Office Equipment Operator	37,067 - 40,288	1	1	1	1	41,313	
23	2H45	Pension Counselor 3	52,920 - 58,405	1	1	1	1	59,630	
24	1E78	Programmer Analyst Project Leader	67,718 - 87,064		1				(1)
25	S201	Senior Attorney	101,970	1	1	1	1	101,970	
26	1A37	Service Representative	37,067 - 40,288	1	1	1	1	38,152	
		Total		24	29	23	29	2,124,983	
<u>Investments</u>									
27	2L10	Administrative Assistant - Non- Confidential	41,886 - 53,848	1	1	1	1	55,273	
28	A620	Assistant to the Director of Finance	68,955 - 95,481	2	2	2	2	164,440	
29	A528	Assistant to Executive Director of Pensions	63,654 - 80,250	2	3	2	3	207,558	
30	C151	Chief Investment Officer	185,658	1	1	1	1	185,658	
31	D161	Deputy Chief Investment Officer	132,613	1	1	1	1	132,613	
32	1A02	Office Clerk	31,563 - 33,704		1		1	31,563	
33	1A03	Office Clerk 2	34,342 - 37,130	1	1	1	1	35,229	
		Total		8	10	8	10	812,334	

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2022 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

Department Board of Pensions and Retirement	No. 53	Program Pension and Retirement	No. 01
Fund Pension	No. 390		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2020 Actual Pos. 6/30/20 (5)	Fiscal 2021 Budgeted Positions (6)	Increment Run -PPE 12/21/20 (7)	Fiscal 2022 Budgeted Positions (8)	Annual Salary 7/1/21 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
		Benefits							
34	2L10	Administrative Assistant Non-Confidential	41,886 - 53,848	1	1	1	1	55,473	
35	2L08	Administrative Services Supv Confidential	42,934 - 55,193	1	1	1	1	57,018	
36	2L01	Administrative Technician	36,910 - 47,465	1	1	1	1	49,090	
37	A528	Assistant to the Executive Director of Pensions	95,481 - 106,090	2	2	2	2	201,571	
38	1A04	Clerk 3	40,589 - 44,289	6	9	8	10	437,990	1
39	1D41	Data Services Support Clerk	37,067 - 40,288	2	3	3	3	118,290	
40	1A02	Office Clerk	31,563 - 33,704		5		7	220,941	2
41	1A03	Office Clerk 2	34,342 - 37,130	1	1	1			(1)
42	2H40	Pension Counselor 1	45,931 - 50,469	1					
43	2H41	Pension Counselor 2	51,293 - 56,571	5	6	5	5	279,948	(1)
44	2H45	Pension Counselor 3	52,920 - 58,405	1	1				(1)
45	2H42	Pension Counselor Supervisor	54,706 - 70,334			1	1	63,737	1
46	2H39	Pension Counselor Trainee	41,677 - 45,524		2		1	41,677	(1)
47	1A37	Service Representative	37,067 - 40,288	1	2	1	2	76,917	
		Total		22	34	24	34	1,602,652	

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2022 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM
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Department Board of Pensions and Retirement	No. 53	Program Pension and Retirement	No. 01
Fund Pension	No. 390		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2020 Actual Pos. 6/30/20 (5)	Fiscal 2021 Budgeted Positions (6)	Increment Run -PPE 12/21/20 (7)	Fiscal 2022 Budgeted Positions (8)	Annual Salary 7/1/21 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		Total Full-Time		54	73	55	73	4,539,969	
		Lump Sum						25,000	
		Gross Adjustment						500	
		Overtime						531	

Total Gross Requirements									
Plus: Earned Increment				54	73	55	73	4,566,000	
Plus: Longevity								19,317	
Less: (Vacancy Allowance)								1,506	
Total Budget Request								(141,823)	
								4,445,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2020		Fiscal 2021			Fiscal 2022		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/20 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 12/21/20 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum		1,974		26,000			25,000	(1,000)	
2	Full Time - Civilian	54	3,803,321	73	3,854,000	55	73	4,418,969	564,969	
3	Full Time - Uniform									
4	Bonus, Gross Adj.		(606)		1,000			500	(500)	
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian		4,279		1,000			531	(469)	
7	Overtime - Uniform									
8	Holiday Overtime - Civilian									
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12										
	Total	54	3,808,968	73	3,882,000	55	73	4,445,000	563,000	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2022 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department Board of Pensions and Retirement		No. 53	Program Pension and Retirement		No. 01	
Fund Pension		No. 390				
Code (1)	Description (2)	Fiscal 2020 Actual Obligations (3)	Fiscal 2021 Original Appropriations (4)	Fiscal 2021 Estimated Obligations (5)	Fiscal 2022 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal		2,000	2,000	2,000	
209	Telephone & Communication	3,378	2,000	2,000	2,000	
210	Postal Services	76,548	88,000	88,000	88,000	
211	Transportation	3,126	7,000	7,000	7,000	
215	Licenses, Permits & Inspection Charges	119				
216	Commercial off the Shelf Software Licenses	93,340	14,000	14,000	14,000	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	419,154	565,000	502,000	502,000	
251	Professional Svcs. - Information Technology	237,019	531,000	164,000	506,000	342,000
252	Accounting & Auditing Services	92,500	95,000	95,000	95,000	
253	Legal Services		75,000	75,000	75,000	
254	Mental Health & Intellectual Disability Services					
255	Dues	1,100	1,000	1,000	1,000	
256	Seminar & Training Sessions	495	1,000	1,000	1,000	
257	Architectural & Engineering Services					
258	Court Reporters	13,300	8,000	8,000	8,000	
259	Arbitration Fees					
260	Repair & Maintenance Charges	6,445	5,000	5,000	5,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		336,000		336,000	336,000
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease	850,000	870,000	870,000	870,000	
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	4,650		5,000	5,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
Total		1,801,174	2,600,000	1,839,000	2,517,000	678,000

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 300 - 400			
FISCAL 2022 OPERATING BUDGET			MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department		No.	Program		No.	
Board of Pensions and Retirement		53	Pension and Retirement		01	
Fund		No.				
Pension		390				
Code	Description	Fiscal 2020 Actual Obligations	Fiscal 2021 Original Appropriations	Fiscal 2021 Estimated Obligations	Fiscal 2022 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,059	2,000	3,000	2,000	(1,000)
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food	2,117	5,000	2,000	3,000	1,000
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools		1,000	1,000	1,000	
317	Hospital & Laboratory	12				
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	16,079	20,000	20,000	20,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	18,500	10,000	10,000	10,000	
325	Printing	7,831	42,000	44,000	44,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	45,598	80,000	80,000	80,000	
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications		4,000	2,000	4,000	2,000
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		4,000	5,000	4,000	(1,000)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	4,230	4,000	5,000	4,000	(1,000)
428	Vehicles					
430	Furniture & Furnishings	360				
499	Other Equipment (not otherwise classified)					
	Total	4,590	12,000	12,000	12,000	

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2022 OPERATING BUDGET						
Department	No.	Program		No.		
Board of Pensions and Retirement	53	Pension and Retirement		01		
Fund	No.					
Pension	390					
Code	Description	Fiscal 2020 Actual Obligations	Fiscal 2021 Original Appropriations	Fiscal 2021 Estimated Obligations	Fiscal 2022 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>Schedule 500 - Contributions, Indemnities & Taxes</i>						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
<i>Schedule 700 - Debt Services</i>						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
<i>Schedule 800 - Payments to Other Funds</i>						
801	Payments to General Fund	91,199	80,000	90,000	90,000	
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total	91,199	80,000	90,000	90,000	
<i>Schedule 900 - Advances and Other Miscellaneous Payments</i>						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

71-53M (Program Based Budgeting Version)

CITY OF PHILADELPHIA				SUPPORTING DETAIL:		
FISCAL 2022 OPERATING BUDGET				PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM		
Department		No.	Program		No.	
Board of Pensions and Retirement		53	Pension and Retirement		01	
Fund		No.				
Pension		390				
Class (1)	Description (2)	Fiscal 2020 Actual Obligations (3)	Fiscal 2021 Original Appropriation (4)	Fiscal 2021 Estimated Obligations (5)	Fiscal 2022 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	761,973	1,274,000	844,000	1,186,000	342,000
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2020 Actual Obligations	Fiscal 2021 Original Appropriation	Fiscal 2021 Estimated Obligations	Fiscal 2022 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	ABSO	2,000	2,000	2,000	2,000	Background Checks
250	Cheiron	295,000	300,000	300,000	300,000	Actuary
250	Dr. Martin Rosenzweig	10,000	10,000	10,000	10,000	Medical Panel Specialist
250	Eastern PA Orthopedic Associates	33,500	34,000	34,000	34,000	Medical Panel Specialist
250	Jurisolutions, Inc.	15,000	40,000	50,000	50,000	Medical Panel Specialist
250	Mitchell International, Inc.		27,000			Medical Panel Specialist
250	Pension Benefit Information	19,500	12,000	16,000	16,000	Death Audit
250	Petty Cash	354				Professional Services
250	Stanley R. Askin, MD	3,800				Deposition Re: IME
250	Weinerman Pain and Wellness LLC	40,000	40,000	40,000	40,000	Medical Panel Co-Director
250	To be determined		100,000	50,000	50,000	Trustee Election
251	CIBER	105,000	342,000		342,000	OnePhilly
251	Michael Anthony Associates	90,000	175,000	121,000	121,000	IT Consultant
251	AAPRYL LLC	31,900	4,000	32,000	32,000	Investment Research
251	Metasource Holdings, LLC	10,119	10,000	11,000	11,000	City Scanning Services
252	CliftonLarsonAllen LLP	92,500	95,000	95,000	95,000	Pension Fund Audit
253	Dilworth Paxson LLC		75,000	75,000	75,000	Pension Legal Services
258	Strehlow	3,000	8,000	8,000	8,000	Court Reporters
258	Precision Reporting	300				Court Reporters
258	US Legal Support Inc.	10,000				Court Reporters
	Total	761,973	1,274,000	844,000	1,186,000	

71-53N (Program Based Budgeting Version)

**CITY OF PHILADELPHIA
FISCAL 2022 OPERATING BUDGET**

**SUPPORTING DETAIL:
CLASSES OTHER THAN
250s AND 290, BY PROGRAM**

Department Board of Pensions and Retirement	No. 53	Program Pension and Retirement	No. 01
Fund Pension	No. 390		

Minor Object Code	Name of Contractor or Provider	Fiscal 2020 Actual Obligations	Fiscal 2021 Original Appropriation	Fiscal 2021 Estimated Obligations	Fiscal 2022 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
266	Mythics, Inc.		336,000		336,000	Oracle Software Maintenance
281	Philadelphia Municipal Authority	850,000	870,000	870,000	870,000	Lease 2 Penn Center

71-530 (Program Based Budgeting Version)