



CITY OF PHILADELPHIA					DEPARTMENTAL SUMMARY BY FUND			
FISCAL 2022 OPERATING BUDGET								
Department Office of the Director of Finance								No. 35
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)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	10,314,652	12,962,396	11,567,135	12,519,056	951,921
		b)	Employee Benefits	1,363,379,633	1,287,159,003	1,302,161,016	1,434,553,835	132,392,819
		200	Purchase of Services	3,138,973	2,798,178	3,193,439	3,610,785	417,346
		300	Materials and Supplies	40,489	30,000	30,000	30,000	
		400	Equipment	5,752	5,616	5,616	5,616	
		500	Contributions, etc.	276,106,724	347,459,717	362,705,074	355,017,976	(7,687,098)
		800	Payments to Other Funds	115,561,000	24,500,000	24,500,000	11,360,000	(13,140,000)
		900	Advances & Other Misc		25,000,000		75,000,000	75,000,000
			Total	1,768,547,223	1,699,914,910	1,704,162,280	1,892,097,268	187,934,988
02	WATER	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	145,059,709	135,546,760	144,111,226	126,977,257	(17,133,969)
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		7,500,000	7,500,000	6,000,000	(1,500,000)
		800	Payments to Other Funds					
		900	Advances & Other Misc					
			Total	145,059,709	143,046,760	151,611,226	132,977,257	(18,633,969)
05	SPECIAL GASOLINE TAX	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	1,000,000	1,000,000	1,000,000	1,000,000	
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
		900	Advances & Other Misc					
			Total	1,000,000	1,000,000	1,000,000	1,000,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services		2,399,960	949,960		(949,960)
		b)	Employee Benefits					
		200	Purchase of Services		131,532,922	133,482,922		(133,482,922)
		300	Materials and Supplies		2,681,835	2,162,304		(2,162,304)
		400	Equipment		4,727,414	4,746,945		(4,746,945)
		500	Contributions, etc.					
		800	Payments to Other Funds			32,000,000	575,000,000	543,000,000
		900	Advances & Other Misc		1,000,000,000		1,000,000,763	1,000,000,763
			Total		1,141,342,131	173,342,131	1,575,000,763	1,401,658,632
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	65,091,942	63,749,755	66,307,496	56,855,271	(9,452,225)
		200	Purchase of Services	4,146,000	3,146,000	3,146,000	3,246,000	100,000
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		2,512,000	2,512,000	2,512,000	
		800	Payments to Other Funds					
		900	Advances & Other Misc					
			Total	69,237,942	69,407,755	71,965,496	62,613,271	(9,352,225)
10	COMMUNITY DEVELOPMENT	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	3,926,438	4,973,268	4,972,335	5,579,693	607,358
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
		900	Advances & Other Misc		20,000,000		20,000,000	20,000,000
			Total	3,926,438	24,973,268	4,972,335	25,579,693	20,607,358

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FISCAL 2022 OPERATING BUDGET								
Department Office of the Director of Finance								No. 35
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)
14	ACUTE CARE HOSPITAL ASSESSMENT	100	Employee Compensation					
		a)	Personal Services	75,000	75,000	75,000	75,000	
		b)	Employee Benefits	1,169	268,408	268,408	269,280	872
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
		900	Advances & Other Misc					
		Total		76,169	343,408	343,408	344,280	872
011	BUDGET STABILIZATION	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			34,276,000	1,000	(34,275,000)
		900	Advances & Other Misc					
		Total				34,276,000	1,000	(34,275,000)
		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						
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	10,389,652	15,437,356	12,592,095	12,594,056	1,961
		b)	Employee Benefits	1,578,458,891	1,492,697,194	1,518,820,481	1,625,235,336	106,414,855
		200	Purchase of Services	7,284,973	137,477,100	139,822,361	6,856,785	(132,965,576)
		300	Materials and Supplies	40,489	2,711,835	2,192,304	30,000	(2,162,304)
		400	Equipment	5,752	4,733,030	4,752,561	5,616	(4,746,945)
		500	Contributions, etc.	276,106,724	357,471,717	372,717,074	363,529,976	(9,187,098)
		800	Payments to Other Funds	115,561,000	24,500,000	90,776,000	586,361,000	495,585,000
		900	Advances & Other Misc		1,045,000,000		1,095,000,763	1,095,000,763
		Total		1,987,847,481	3,080,028,232	2,141,672,876	3,689,613,532	1,547,940,656

CITY OF PHILADELPHIA				DEPARTMENTAL SUMMARY		
FISCAL 2022 OPERATING BUDGET				INCREASES AND DECREASES		
				ALL FUNDS		
Department Office of the Director of Finance						No. 35
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
<u>GENERAL FUND</u>						
<u>CLASS 100</u>						
OIT SUPPORT FOR ONEPHILLY	923,976					923,976
ADJUSTMENT TO FUNDING OF SALARIES	(11,055)					(11,055)
PARTICIPATORY BUDGETING	65,000					65,000
RECOVERY AND GRANTS OFFICE POSITION	85,000					85,000
TRANSFER LEGAL PERSONNEL TO LAW	(111,000)					(111,000)
TOTAL	951,921					951,921
<u>CLASS 100 FRINGES</u>						
INCREASE IN REQUIREMENTS	132,392,819					132,392,819
<u>CLASS 200</u>						
CHANGE IN INSURANCE PREM. REQUIREMENTS		417,346				417,346
<u>CLASS 300/400</u>						
NO CHANGE IN REQUIREMENTS						
<u>CLASS 500</u>						
DECREASE IN CITY CONTRIBUTIONS				(2,079,657)		(2,079,657)
INCREASE CCP CONTRIBUTION				4,017,916		4,017,916
BUSINESS RELIEF REDUCTION (FY21 ONLY)				(13,000,000)		(13,000,000)
INCREASE SDP CONTRIB (SCHOOL ON RYAN AVE)				3,374,643		3,374,643
TOTAL				(7,687,098)		(7,687,098)
<u>CLASS 800</u>						
NET ADJ. TO PAYMENT TO HOUSING TRUST FUND					(13,140,000)	(13,140,000)
TOTAL					(13,140,000)	(13,140,000)
<u>CLASS 900</u>						
CHANGE IN REQUIREMENTS (RECESSION RESERVE AND REOPENING)					75,000,000	75,000,000
GENERAL FUND TOTAL	133,344,740	417,346		(7,687,098)	61,860,000	187,934,988

71-53C (Program Based Budgeting Version)

CITY OF PHILADELPHIA				DEPARTMENTAL SUMMARY		
FISCAL 2022 OPERATING BUDGET				INCREASES AND DECREASES		
				ALL FUNDS		
Department						No.
Office of the Director of Finance						35
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
<u>WATER FUND</u>						
DECREASE IN REQUIREMENTS (FRINGES)	(17,133,969)			(1,500,000)		(18,633,969)
<u>GRANTS REVENUE FUND</u>						
PROVISION FOR OTHER GRANTS	(949,960)	(133,482,922)	(6,909,249)		1,543,000,763	1,401,658,632
<u>AVIATION FUND</u>						
DECREASE IN REQUIREMENTS	(9,452,225)	100,000				(9,352,225)
<u>COMMUNITY DEVELOPMENT FUND</u>						
INCREASE IN REQUIREMENTS	607,358				20,000,000	20,607,358
<u>ACUTE CARE HOSPITAL ASSESSMENT FUND</u>						
INCREASE IN REQUIREMENTS (FRINGES)	872					872
<u>BUDGET STABILIZATION FUND</u>						
DECREASE IN REQUIREMENTS					(34,275,000)	(34,275,000)
FINANCE TOTAL	106,416,816	(132,965,576)	(6,909,249)	(9,187,098)	1,590,585,763	1,547,940,656

CITY OF PHILADELPHIA							DEPARTMENTAL SUMMARY			
FISCAL 2022 OPERATING BUDGET							PERSONAL SERVICES			
Department Office of the Director of Finance							No. 35			
Line No.	Category	Fiscal 2020		Fiscal 2021			Fiscal 2022		Increase	Increase
		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)	(Decrease) in Pos. (Col. 8 less 5) (10)	(Decrease) in Requirements (Col. 9 less 6) (11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Lump Sum		127,536		22,490			71,449		48,959
2	Full Time	122	8,970,946	135	9,791,803	121	133	9,742,348	(2)	(49,455)
3	Bonus, Gross Adj.		13,538		1,835					(1,835)
4	PT, Temp/Seas, Bd , SCG		37,162		39,019			45,000		5,981
5	Overtime		73,019		86,948			85,259		(1,689)
6	Holiday Overtime									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9	OTHER									
	Total	122	9,222,201	135	9,942,095	121	133	9,944,056	(2)	1,961
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		127,536		22,490			71,449		48,959
2	Full Time	122	8,970,946	135	8,766,843	121	133	9,667,348	(2)	900,505
3	Bonus, Gross Adj.		13,538		1,835					(1,835)
4	PT, Temp/Seas, Bd , SCG		37,162		39,019			45,000		5,981
5	Overtime		73,019		86,948			85,259		(1,689)
6	Holiday Overtime									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9	OTHER									
	Total	122	9,222,201	135	8,917,135	121	133	9,869,056	(2)	951,921
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.	
Office of the Director of Finance	35	Executive Direction	01	
Program Description				
<p>The Office provides oversight for the City's fiscal policy, the various programs within the Finance Department listed in this section, and for agencies that report to the Director of Finance, including the City Treasurer's Office, the Department of Revenue, the Office of Property Assessment, and the Philadelphia Board of Pensions and Retirement. Units within Executive Direction include the following:</p> <p>Administrative Services Center (ASC): The ASC provides financial and/or administrative services for the Office of the Director of Finance, the Procurement Department, the City Treasurer's Office, the Office of Human Resources and the Civil Service Commission. In addition, the ASC delivers trainings and other capacity-building initiatives to improve financial practices and procedures throughout the City.</p> <p>Office of Recovery and Grants: The Office is responsible for the oversight of the federal and state funding that the City has received to assist with its response to and recovery from COVID-19. The Office also supports the pursuit of grants that align with the Mayor's priorities and increase the federal, state, and philanthropic funding that is available to the City and to agencies and organizations that benefit the City. Finally, the Office supports City agencies and departments in their management of grant funding to ensure compliance with grant guidelines and fiscal policies.</p> <p>Internal Controls and Compliance: Internal Controls is responsible for updating and ensuring compliance with the City's Standard Accounting Procedures (SAPs) and assisting departments with safeguarding the City's resources, reducing inefficiencies, and maintaining the reliability and accuracy of accounting and operating data.</p> <p>OnePhilly: OnePhilly oversees the modernization of the City's human resources, payroll, pensions, and fringe benefits systems, along with associated business process improvements that allow for more efficient operations and improve services for employees.</p> <p>Payroll: Central Payroll processes weekly payroll and special payrolls for all active City of Philadelphia employees in the City's 50+ operating departments.</p>				
Program Objectives				
<p>Fiscal Stability: Finance will continue to work to maintain or improve the City's credit ratings.</p> <p>COVID-19 Recovery: The Office of Grants Strategy, Management, and Fiscal Recovery will work to support the Mayor's strategic goals and the City's fiscal health through the pursuit and management of public and private grants.</p> <p>Modernization Projects: Finance will work to fully stabilize the OnePhilly system. Through Project OPAL, Finance will replace the City's existing accounting, contracting, and procurement systems and will make core processes more efficient to administer and easier for end users, all while ensuring that the appropriate fiscal controls and risk mitigation strategies are in use.</p>				
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)
Total competitive grant dollars awarded to the City of Philadelphia and to partner agencies (where supported by the Office of Recovery and Grants) (in millions)	\$ 64.20	N/A	≥ FY20 Actual	≥ FY21 Actual
<p><u>Comments:</u> This is an annual measure. Competitive grants are defined as grants in which the City competes with other applicants for funding. These grants are different from formula grants, which are distributed to a pre-determined set of grantees based upon a formula. The Biden Administration has indicated that it will pursue additional stimulus funds, and the City anticipates the federal government may make additional, federal competitive grant opportunities available that align to the new administration's policy goals.</p>				
Total dollar amount reimbursed through FEMA for COVID-19 related emergency protective measures	\$ -	N/A	TBD	TBD
<p><u>Comments:</u> This is an annual measure. The City has incurred a number of costs related to its pandemic response and recovery that may be eligible for reimbursement through FEMA Public Assistance. Note that reimbursements will be reflected in the fiscal year when they are received, rather than in the fiscal year when the costs were originally incurred. Because the City and its consultants are still reviewing costs and potential funding sources and determining eligibility, projections for reimbursement in FY21 and FY22 are listed as "TBD."</p>				
Maintain or improve ratings	A2, A, A-	"A" category rating	"A" category rating	"A" category rating
<u>Comments:</u>				
<u>Comments:</u>				
<u>Comments:</u>				

CITY OF PHILADELPHIA FISCAL 2022 OPERATING BUDGET		PERFORMANCE MEASURES AND RACIAL EQUITY
Department Finance - Executive Direction	No. 01	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> <i>· A Safer and More Just Philadelphia · Health Equity for All · Quality Education for All</i> <i>· Inclusive Economy and Thriving Neighborhoods · Diverse, Efficient, and Effective Government</i>		
<p>Equity is one of the core values of Finance. Finance strives to ensure that the City maintains long-term fiscal stability while meeting its policy goals, helping to lay the groundwork that is critical to all City programs and policies that aim to achieve racial equity.</p> <p>Over the last year, Finance has played a key role in developing the Catto Scholarship at the Community College of Philadelphia (CCP). The scholarship targets low-income students, many of whom are students of color, with last-dollar tuition support, funding for students' basic needs, and a complement of dedicated staff to help students succeed at CCP and in post-CCP education and careers. One of the key metrics for the scholarship is to ensure that racial equity is achieved in student participants' outcomes. The CCP program model is informed by similar programs at peer community colleges that have worked to achieve some of these goals.</p> <p>As part of upholding equity, the COVID-19 Recovery Committee has pledged to support the city's historically disadvantaged communities to address inequities and ensure that all Philadelphians can recover and thrive after the pandemic. In practice to date, this has included maintaining a sustained focus on inclusive procurement to achieve 30% M/W/DSBE participation through September 2020 for Recovery dollars, ensuring that 66% of small business support recipients are minority-owned businesses, and deploying Recovery dollars to address basic needs for racial minorities who have been disproportionately affected by the pandemic. The City has also worked to center equity as part of the public health response by hiring diverse contact tracers (50% African American, 10% Hispanic, 10% Latinx) and deploying targeted testing efforts to reach racial minorities.</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>As a central City agency, Finance has worked to ensure that fiscal staff in both the Office of the Director of Finance and in other departments feel welcomed and valued and have an opportunity to provide meaningful input to Finance leadership. Finance has instituted a weekly Citywide fiscal staff call with 200+ attendees across all City departments, providing an opportunity for staff to be briefed regularly on financial and administrative updates and developments and to ask questions of central fiscal staff via their preferred method. The questions asked in this forum have helped to shape the emerging electronic processes and policies in Finance during the pandemic and its associated shift to remote work, ensuring that the fiscal community has meaningful input into Finance process and policy development and improvement.</p> <p>Due to the pace of the pandemic, the short timeframe for decision-making, and the constraints of funding sources, Recovery has not been able to do as much outreach to external stakeholders as they would like to. With that said, Recovery has sought to have diverse representation on the steering committee, including representatives from City Council, and has sought to be as transparent as possible in Recovery's decision-making.</p>		
<i>How is your department using its budget to create an inclusive, anti-racist workplace?</i>		
<p>Finance ensures that hiring panels are diverse and that a diverse slate of candidates is interviewed. Finance also has a diverse group of Deputies, including within Executive Direction.</p> <p>For COVID-19 Recovery, Finance has sought to have diverse representation on the steering committee and amongst the consulting firms that are assisting the City with the Recovery effort.</p>		

CITY OF PHILADELPHIA			PROGRAM SUMMARY - ALL FUNDS			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program			No.
Finance		35	Executive Direction			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)
01	General	89,828,022	55,404,435	44,236,168	92,024,894	47,788,726
08	Grants Revenue		141,342,131	173,342,131	575,000,000	401,657,869
Total		89,828,022	196,746,566	217,578,299	667,024,894	449,446,595
Summary of Full Time Positions by Fund						
Fund No.	Fund	Actual Positions 6/30/20	Fiscal 2021 Budgeted	Increment Run PPE 12/21/20	Fiscal 2022 Budgeted	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	39	51	39	49	(2)
Total Full Time		39	51	39	49	(2)
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)
01	General	207,834,770	245,578,000	287,514,000	787,296,000	499,782,000
08	Grants Revenue		141,342,131	173,342,131	575,000,000	401,657,869
Total		207,834,770	386,920,131	460,856,131	1,362,296,000	901,439,869
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 Bdgt (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	998,559	1,703,977	1,143,758	1,545,538	401,780
Finance	Employee Benefits - Uniform					
Total		998,559	1,703,977	1,143,758	1,545,538	401,780

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Finance		35	Executive Direction		01	
Fund		No.				
General		01				
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	2,519,705	4,299,716	2,886,092	3,899,920	1,013,828
b)	Employee Benefits					
200	Purchase of Services	307,302	339,103	339,103	333,658	(5,445)
300	Materials and Supplies	19,797	10,000	10,000	10,000	
400	Equipment	5,752	5,616	5,616	5,616	
500	Contributions, Indemnities and Taxes	5,690,466	1,250,000	16,495,357	1,415,700	(15,079,657)
700	Debt Service					
800	Payments to Other Funds	81,285,000	24,500,000	24,500,000	11,360,000	(13,140,000)
900	Advances and Misc. Payments		25,000,000		75,000,000	75,000,000
Total		89,828,022	55,404,435	44,236,168	92,024,894	47,788,726
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	39	51	39	49	(2)
105	Full Time - Uniform					
Total		39	51	39	49	(2)
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)		14,630,367	13,760,000	26,245,000	16,810,000	(9,435,000)
Federal			200,000	200,000	200,000	
State		174,524,312	174,963,000	174,124,000	175,024,000	900,000
Other Governments		222,991	2,575,000	2,575,000	2,575,000	
Other Funds of the City		18,457,100	54,080,000	84,370,000	592,687,000	508,317,000
Total		207,834,770	245,578,000	287,514,000	787,296,000	499,782,000

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA					SCHEDULE 100				
FISCAL 2022 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM				
Department				No.	Program				No.
Finance				35	Executive Direction				01
Fund				No.					
General				01					
Line No.	Class Code	Title	Salary Range (in dollars)	Fiscal 2020 Actual Pos. 6/30/20	Fiscal 2021 Budgeted Positions	Increment Run -PPE 12/21/20	Fiscal 2022 Budgeted Positions	Annual Salary 7/1/21	Increase (Decrease) (Col. 8 less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		<u>Executive Direction</u>							
1	2L10	Administrative Assistant	41,886-53,848	1	1	1	1	55,673	
2	D325	Deputy Director of Finance	118,450	2	2	2	2	216,600	
3	F300	Director of Finance	165,741	1	1	1	1	157,454	
4	E699	Executive Assistant to Fin. Dir.	70,040	1	1	1	1	71,419	
5	F383	First Deputy Director of Finance	163,905	1	1	1	1	154,375	
6	2L10	Administrative Assistant	41,886-53,848	1	1	1	1	39,600	
		<u>SUBTOTAL</u>		7	7	7	7	695,121	
		<u>Administrative Services Center</u>							
7	1B10	Account Clerk 3	38,170-41,540	1	1		1	43,064	
8	2L10	Administrative Assistant	41,886-53,848	2	2	2	2	97,082	
9	2C05	Budget Officer 1	64,837-83,355	3	2	3	2	149,637	
10	D325	Deputy Director of Finance	86,727-111,504	1	1	1	1	100,450	
11	2H12	Departmental HR Manager 2	69,409-89,241	1	1	1	1	85,504	
		<u>SUBTOTAL</u>		8	7	7	7	475,737	
		<u>Mayor's Office of Grants/Recovery Office</u>							
12	A620	Assistant to Dir. Of Finance	83,430	2	2	2	2	169,961	
13	TBD	Recovery and Grants Office Position	85,000				1	85,000	1
14	D325	Deputy Director of Finance	118,450	1	1	1	1	122,500	
15	D325	Deputy Director of Finance	118,450	1	1	1	1	122,769	
		<u>SUBTOTAL</u>		4	4	4	5	500,230	1
		<u>OnePhilly</u>							
16	A620	Assistant to Dir. Of Finance	46,350-120,000	8	8	8	8	672,607	
17	D325	Deputy Director of Finance	123,600-149,350	1	1	1	1	137,750	
18	D325	Deputy Personnel Director	123,600-149,350	1	1	1	1	123,500	
19	A620	Assistant to Dir. Of Finance - Manager	130,000		1				(1)
20	A620	Assistant to Dir. Of Finance - HR Lead	118,000		1				(1)
21	A620	AssTto Dir. Of Fin. - Techno Functional Analyst	106,000		1		1	112,700	
22	A620	Assistant to Dir. Of Finance - Helpdesk Analyst	55,000		2	1	2	107,000	
23	A620	Assistant to Dir. Of Finance - Interface Analyst	100,000		1		1	115,000	
24	A620	Assistant to Dir. Of Finance - Technical Developer	110,000		4		3	345,000	(1)
25	A620	Assistant to Dir. Of Finance - Solution Architect	140,000				1	140,000	
26	A620	Assistant to Dir. Of Finance - ERP Manager	140,000		1		1	140,000	
27	A620	Ast. to Dir. Of Finance - Reporting Lead/Developer	110,000		1		1	110,000	
		<u>SUBTOTAL</u>		10	22	11	20	2,003,557	(3)
		<u>Payroll</u>							
28	1A04	Clerk 3	40,589-44,289	1	1	1	1	43,689	
29	D325	Deputy Director of Finance	118,450	1	1	1	1	123,500	
30	2A06	Payroll Supervisor	46,852-60,240	3	3	3	3	164,392	
31	1B21	Payroll Examiner 1	40,589-44,289	2	2	2	2	83,653	
32	1B22	Payroll Examiner 2	43,857-48,063	2	1	2	2	92,691	
33	2A34	Payroll Assistant Manager	59,000		1				
34	2A35	Payroll Manager	58,004-74,560	1	2	1	1	95,541	
		<u>SUBTOTAL</u>		10	11	10	10	603,466	
		<u>TOTAL</u>		39	51	39	49	4,278,111	(2)

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA					SCHEDULE 100					
FISCAL 2022 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM					
Department				No.	Program				No.	
Finance				35	Executive Direction				01	
Fund				No.						
General				01						
Line No.	Class Code	Title	Salary Range (in dollars)	Fiscal 2020 Actual Pos. 6/30/20	Fiscal 2021 Budgeted Positions	Increment Run -PPE 12/21/20	Fiscal 2022 Budgeted Positions	Annual Salary 7/1/21	Inc. (Dec.) (Col. 8 less Col. 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
		Full Time Employees		39	51	39	49	4,278,111	(2)	
		Lump Sum						50,000		
		Part Time						15,000		
		Temp/Seasonal						15,000		
		Overtime						51,259		
		Exempt - Salary Reduction from FY21 reinstated						114,903		
Total Gross Requirements				39	51	39	49	4,524,273	(2)	
Plus: Earned Increment								5,784		
Plus: Longevity								350		
Less: (Vacancy Allowance)								(630,487)		
Total Budget Request								3,899,920		
Summary of Personal Services										
Line No.	Category	Fiscal 2020		Fiscal 2021			Fiscal 2022		Inc. / (Dec.) in Require.	Inc. / (Dec.) in Bud. Pos.
		Actual Positions 6/30/20	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE 12/21/20	Budgeted Positions	Department Request	(Col. 9 less Col. 6)	(Col. 8 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump Sum		24,757		10,000			50,000	40,000	
2	Full Time - Civilian	39	2,468,334	51	2,801,944	39	49	3,768,661	966,717	(2)
3	Full Time - Uniform									
4	Bonus, Gross Adj.		3,878							
5	PT, Temp/Seas, Bd, SCG		11,471		28,827			30,000	1,173	
6	Overtime - Civilian		11,265		45,321			51,259	5,938	
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11	Other									
12										
Total		39	2,519,705	51	2,886,092	39	49	3,899,920	1,013,828	(2)

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 200			
FISCAL 2022 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program		No.	
Finance		35	Executive Direction		01	
Fund		No.				
General		01				
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 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	696				
210	Postal Services	167		14		(14)
211	Transportation	4,111		(295)		295
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	6,031	549	2,695		(2,695)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities	299				
250	Professional Services	183,015	338,554	323,970	326,165	2,195
251	Professional Svcs. - Information Technology	47,001				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues	11,420				
256	Seminar & Training Sessions	6,841		1,325		(1,325)
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	3,804		2,782	2,800	18
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	3,600				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	1,200				
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)	39,117		8,612	4,693	(3,919)
Total		307,302	339,103	339,103	333,658	(5,445)

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.	
Finance		35	Executive Direction		01	
Fund		No.				
General		01				
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	4,500		2,044	2,000	(44)
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					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	9,194	10,000	6,470	6,500	30
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	4,456				
325	Printing	1,647		1,486	1,500	14
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		19,797	10,000	10,000	10,000	
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	295	5,326	5,326	5,326	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	5,209	290	290	290	
428	Vehicles					
430	Furniture & Furnishings	248				
499	Other Equipment (not otherwise classified)					
Total		5,752	5,616	5,616	5,616	

CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Finance		35	Executive Direction		01	
Fund		No.				
General		01				
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 500 - Contributions, Indemnities & Taxes						
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	5,690,466	1,250,000	16,495,357	1,415,700	(15,079,657)
Total		5,690,466	1,250,000	16,495,357	1,415,700	(15,079,657)
Schedule 700 - Debt Services						
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						
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund	81,285,000	24,500,000	24,500,000	11,360,000	(13,140,000)
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					
814	Payments to Budget Stabilization Fund					
Total		81,285,000	24,500,000	24,500,000	11,360,000	(13,140,000)
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances		25,000,000		75,000,000	75,000,000
Total			25,000,000		75,000,000	75,000,000

CITY OF PHILADELPHIA				SUPPORTING DETAIL:			
FISCAL 2022 OPERATING BUDGET				PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM			
Department		No.	Program		No.		
Finance		35	Executive Direction		01		
Fund		No.					
General		01					
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)	230,016	338,554	323,970	326,165	2,195	
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	CHEIRON, INC.	50,000	80,000	80,000	80,000	ACTUARIAL CONSULTANTS	
250	JOHN CORLIES	34,000	32,000	34,000	34,000	FAMIS CONSULTANT	
250	JANE HIRES	34,000				OPA SEARCH FIRM	
250	MISC. CLASS 250 EXPENSES	3,765	50,000	33,416	40,611	DUES, TRAININGS, LICENSES, ETC	
250	PUBLIC FINANCIAL MANAGEMENT	50,000	100,000	100,000	100,000	COMPARABLES EXPERT	
250	SS&C TECHNOLOGIES	11,250	15,554	15,554	15,554	DEBT MANAGEMENT	
250	VARIOUS		56,000	56,000	56,000	LEGISLATIVE INIT FIN ANALYSIS	
250	TBD		5,000	5,000		VISTA FELLOW	
251	SOLUSTAFF (OIT)	47,001				ACCOUNTING SERVICES	
TOTAL		230,016	338,554	323,970	326,165		

CITY OF PHILADELPHIA				SUPPORTING DETAIL:		
FISCAL 2022 OPERATING BUDGET				CLASSES OTHER THAN 250s AND 290, BY PROGRAM		
Department		No.		Program		No.
Finance		35		Executive Direction		01
Fund		No.				
General		01				
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.
504	REWARDS FUND	60,000		20,000	20,000	REWARDS FUND
517	DELAWARE VALLEY REGIONAL PLANNING COMM	449,232				PLANNING WORK PROGRAM
517	GREATER PHILA. TOURIST MARKETING GRP	150,000		150,000	150,000	ADVERTISING SOJOURNER
517	CITY YEAR, INC.	600,000	300,000	300,000	295,700	CITY CONTRIB OPS SUPPORT
517	PHILA CONVENTION & VISITORS BUREAU	707,405	950,000	950,000	950,000	CITY SUPPORT ARMY/NAVY GAME
517	PHILA AUTH FOR INDUSTRIAL DEVELOPMENT			400,000		CITY CONTRIBUTION
517	SCHOOL DISTRICT OF PHILADELPHIA			209,607		CITY CONTRIBUTION
517	WELCOME AMERICA, INC.	650,000				WELCOME AMERICA FESTIVAL
517	INDEPENDENCE VISITOR CENTER CORPORATION	30,000				PHLASH SUPPORT
517	MANN MUSIC CENTER	500,000				CITY CONTRIBUTION
517	AFRICAN AMERICAN MUSEUM	60,000				CITY CONTRIBUTION
517	PHILLY PLAY	30,000				CITY CONTRIBUTION
517	MANAYUNK DEVELOPMENT CORP	25,000				CITY CONTRIBUTION
517	PHILA AREA COOP ASSOCIATION	75,000				CITY CONTRIBUTION
517	AFRICAN & CARIBBEAN AFFAIRS	400,000				CITY CONTRIBUTION
517	PHILADELPHIA FOUNDATION	3,187				CITY CONTRIBUTION
517	PENN STATE AGRICULTURE	100,000				CITY CONTRIBUTION
517	FIESTA SCHOOLYARDS (LINDY FOUNDATION)	100,000				CITY CONTRIBUTION
517	ROXBOROUGH DEVELOPMENT CORP	25,000				CITY CONTRIBUTION
517	EAST FALLS DEVELOPMENT CORP	25,000				CITY CONTRIBUTION
517	WYNNFIELD OVERBROOK REVITALIZATION	25,000				CITY CONTRIBUTION
517	AVENUE OF THE ARTS	100,000				CITY CONTRIBUTION
517	FED POST AMERICAN LEGION	100,000				CITY CONTRIBUTION
517	PAL CONTRIBUTION	273,000				CITY CONTRIBUTION
517	PENN STATE UNIVERRSITY	100,000				CITY CONTRIBUTION
517	PHILADELPHIA PARKS ALLIANCE	30,000				CITY CONTRIBUTION
517	MT AIRY BETHESADA	50,000				CITY CONTRIBUTION
517	TRUSTEES OF U OF PA	200,000				CITY CONTRIBUTION
517	PENNSLVANIA REDEVELOPMENT AUTHORITY	465,750				CITY CONTRIBUTION
517	DVRPC	6,000				CITY CONTRIBUTION
517	USA 250 INCORPORATED	125,000				CITY CONTRIBUTION
517	PHILADELPHIA TENNIS CLUB	100,000				CITY CONTRIBUTION
517	PIDC			13,000,000		BUSINESS RELIEF
517	VARIOUS	125,892		465,750		ADDITIONAL CONTRIBUTIONS
517	VARIOUS			1,000,000		NEW JOB INITIATIVE
	TOTAL	5,690,466	1,250,000	16,495,357	1,415,700	

71-530 (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Finance		35	Executive Direction		01	
Fund		No.				
Grants		01				
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		2,399,960	949,960		(949,960)
b)	Employee Benefits					
200	Purchase of Services		131,532,922	133,482,922		(133,482,922)
300	Materials and Supplies		2,681,835	2,162,304		(2,162,304)
400	Equipment		4,727,414	4,746,945		(4,746,945)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds			32,000,000	575,000,000	543,000,000
900	Advances and Misc. Payments					
Total			141,342,131	173,342,131	575,000,000	401,657,869
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					
105	Full Time - Uniform					
Total						
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)			10,016,074	10,016,074		(10,016,074)
Federal			104,184,370	136,184,370	575,000,000	438,815,630
State			27,141,687	27,141,687		(27,141,687)
Other Governments						
Other Funds of the City						
Total			141,342,131	173,342,131	575,000,000	401,657,869

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			GRANT INFORMATION SUMMARY WITHIN PROGRAM			
FISCAL 2022 OPERATING BUDGET						
Department Finance		No. 35	Program Executive Direction		No. 01	
Fund Grants Revenue		No. 08				
<i>Funding Sources</i>		Grant Title		Grant Number	Index Code	
	<i>Federal</i>	Philadelphia Safe Voting Plan 2020 - CTCL Grant		G35L01	351465	
	<i>State</i>	Award Period		Type of Grant		
	<i>Other Govt.</i>	June 2020 - December 2020		Local		
X	<i>Local (Non-Govt.)</i>	Grant Objective				
<p>The Grant funds must be used exclusively for the public purpose of planning and operationalizing safe and secure election administration in the City of Philadelphia in accordance with the Philadelphia Safe Voting Plan 2020. Finance is managing the grant in coordination with the City Commissioners</p>						
Summary by Class						
Class (1)	Description (2)	Fiscal 2020 Actual Obligations (3)	Fiscal 2021 Original Appropriations (4)	Fiscal 2021 Estimated Obligations (5)	Fiscal 2022 Department Request (6)	Increase or (Decrease) (7)
100 a)	Personal Services		1,637,960	187,960		(187,960)
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services		968,865	2,918,865		(2,918,865)
300	Materials and Supplies		2,681,835	2,162,304		(2,162,304)
400	Equipment		4,727,414	4,746,945		(4,746,945)
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			10,016,074	10,016,074		(10,016,074)
Summary by Funding Source						
Code (1)	Category (2)	Fiscal 2020 Actual Revenue (3)	Fiscal 2021 Original Budget (4)	Fiscal 2021 Estimated Revenue (5)	Fiscal 2022 Department Request (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)		10,016,074	10,016,074		(10,016,074)
Total			10,016,074	10,016,074		(10,016,074)
Summary of Positions						
Code (1)	Category (2)	Actual Pos. 6/30/20 (3)	Fiscal 2021 Budgeted Pos. (4)	Incr. Run PPE 12/21/20 (5)	Fiscal 2022 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						

CITY OF PHILADELPHIA			GRANT INFORMATION SUMMARY WITHIN PROGRAM			
FISCAL 2022 OPERATING BUDGET						
Department Finance		No. 35	Program Executive Direction		No. 01	
Fund Grants Revenue		No. 08				
Funding Sources		Grant Title		Grant Number	Index Code	
Federal		HEALTH ENTERPRISE ZONE-LEAD PAINT STABIL		G35032	350653	
X	State	Award Period		Type of Grant State		
	Other Govt.					
	Local (Non-Govt.)	Grant Objective				
<p>Project costs for Lead Paint Stabilization at The School District of Philadelphia for schools located in the North Philadelphia Health Enterprise Zone</p>						
Summary by Class						
Class (1)	Description (2)	Fiscal 2020 Actual Obligations (3)	Fiscal 2021 Original Appropriations (4)	Fiscal 2021 Estimated Obligations (5)	Fiscal 2022 Department Request (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services		9,200,000	9,200,000		(9,200,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			9,200,000	9,200,000		(9,200,000)
Summary by Funding Source						
Code (1)	Category (2)	Fiscal 2020 Actual Revenue (3)	Fiscal 2021 Original Budget (4)	Fiscal 2021 Estimated Revenue (5)	Fiscal 2022 Department Request (6)	Increase or (Decrease) (7)
100	Federal					
200	State		9,200,000	9,200,000		(9,200,000)
300	Other Governments					
400	Local (Non-Governmental)					
Total			9,200,000	9,200,000		(9,200,000)
Summary of Positions						
Code (1)	Category (2)	Actual Pos. 6/30/20 (3)	Fiscal 2021 Budgeted Pos. (4)	Incr. Run PPE 12/21/20 (5)	Fiscal 2022 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						

CITY OF PHILADELPHIA			GRANT INFORMATION SUMMARY WITHIN PROGRAM			
FISCAL 2022 OPERATING BUDGET						
Department Finance		No. 35	Program Executive Direction		No. 01	
Fund Grants Revenue		No. 08				
<i>Funding Sources</i>		Grant Title		Grant Number	Index Code	
X	Federal	EMERGENCY RENTAL ASSISTANCE PROG		G35381	351376 and 351377	
	State	Award Period		Type of Grant		
	Other Govt.	March 8, 2021 to Dec 31, 2021		Federal		
	Local (Non-Govt.)	Grant Objective				
EMERGENCY RENTAL ASSISTANCE PROG - This program will do the following: Mitigate the effects of homelessness on families and individuals impacted directly or indirectly by the COVID-19 Public Health Emergency through rental assistance and housing stability services. To provide families and individuals financial assistance for rent including: rent, rental arrears, utilities and home energy costs, utility and home energy costs arrears, and other expenses related to housing incurred due, directly or indirectly, to COVID-19 and housing stability services to eligible households. Comply with programmatic requirements (e.g. verifying and calculating income, maintaining case notes, etc.), reporting requirements, and monitoring requirements as outlined in the ERAP I & R.						
Summary by Class						
Class (1)	Description (2)	Fiscal 2020 Actual Obligations (3)	Fiscal 2021 Original Appropriations (4)	Fiscal 2021 Estimated Obligations (5)	Fiscal 2022 Department Request (6)	Increase or (Decrease) (7)
100 a)	Personal Services		762,000	762,000		(762,000)
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services		103,422,370	103,422,370		(103,422,370)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			104,184,370	104,184,370		(104,184,370)
Summary by Funding Source						
Code (1)	Category (2)	Fiscal 2020 Actual Revenue (3)	Fiscal 2021 Original Budget (4)	Fiscal 2021 Estimated Revenue (5)	Fiscal 2022 Department Request (6)	Increase or (Decrease) (7)
100	Federal		104,184,370	104,184,370		(104,184,370)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
Total			104,184,370	104,184,370		(104,184,370)
Summary of Positions						
Code (1)	Category (2)	Actual Pos. 6/30/20 (3)	Fiscal 2021 Budgeted Pos. (4)	Incr. Run PPE 12/21/20 (5)	Fiscal 2022 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						

71-53P (Program Based Budgeting Version)

CITY OF PHILADELPHIA		GRANT INFORMATION SUMMARY WITHIN PROGRAM				
FISCAL 2022 OPERATING BUDGET						
Department Finance	No. 35	Program Executive Direction		No. 01		
Fund Grants Revenue	No. 08					
<i>Funding Sources</i>	Grant Title		Grant Number	Index Code		
<i>Federal</i>	COVID-19 HOSPITALITY INDUSTRY RECOVERY PROGRAM		G35382	351378		
<input checked="" type="checkbox"/> <i>State</i>	Award Period		Type of Grant			
<i>Other Govt.</i>	March 1, 2020- June 15, 2021		State			
<i>Local (Non-Govt.)</i>	Grant Objective					
<p>COVID-19 HOSPITALITY INDUSTRY RECOVERY PROGRAM will undertake ways and means of promoting and encouraging the prosperous development of Pennsylvania business, industry and commerce.</p>						
Summary by Class						
Class (1)	Description (2)	Fiscal 2020 Actual Obligations (3)	Fiscal 2021 Original Appropriations (4)	Fiscal 2021 Estimated Obligations (5)	Fiscal 2022 Department Request (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services		17,941,687	17,941,687		(17,941,687)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			17,941,687	17,941,687		(17,941,687)
Summary by Funding Source						
Code (1)	Category (2)	Fiscal 2020 Actual Revenue (3)	Fiscal 2021 Original Budget (4)	Fiscal 2021 Estimated Revenue (5)	Fiscal 2022 Department Request (6)	Increase or (Decrease) (7)
100	Federal					
200	State		17,941,687	17,941,687		(17,941,687)
300	Other Governments					
400	Local (Non-Governmental)					
Total			17,941,687	17,941,687		(17,941,687)
Summary of Positions						
Code (1)	Category (2)	Actual Pos. 6/30/20 (3)	Fiscal 2021 Budgeted Pos. (4)	Incr. Run PPE 12/21/20 (5)	Fiscal 2022 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						

CITY OF PHILADELPHIA			GRANT INFORMATION SUMMARY WITHIN PROGRAM			
FISCAL 2022 OPERATING BUDGET						
Department Finance		No. 35	Program Executive Direction		No. 01	
Fund Grants Revenue		No. 08				
Funding Sources		Grant Title		Grant Number	Index Code	
<input checked="" type="checkbox"/>	Federal	American Rescue Plan Act of 2021		TBD	TBD	
	State	Award Period		Type of Grant		
	Other Govt.	March 11, 2021 - December 31, 2024		Advance		
	Local (Non-Govt.)	Grant Objective				
<p>The American Rescue Plan Act provides additional relief to address the continued impact of COVID-19 (i.e., coronavirus disease 2019) on the economy, public health, state and local governments, individuals, and businesses.</p>						
Summary by Class						
Class (1)	Description (2)	Fiscal 2020 Actual Obligations (3)	Fiscal 2021 Original Appropriations (4)	Fiscal 2021 Estimated Obligations (5)	Fiscal 2022 Department Request (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds			32,000,000	575,000,000	543,000,000
900	Advances and Misc. Payments					
Total				32,000,000	575,000,000	543,000,000
Summary by Funding Source						
Code (1)	Category (2)	Fiscal 2020 Actual Revenue (3)	Fiscal 2021 Original Budget (4)	Fiscal 2021 Estimated Revenue (5)	Fiscal 2022 Department Request (6)	Increase or (Decrease) (7)
100	Federal			32,000,000	575,000,000	543,000,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
Total				32,000,000	575,000,000	543,000,000
Summary of Positions						
Code (1)	Category (2)	Actual Pos. 6/30/20 (3)	Fiscal 2021 Budgeted Pos. (4)	Incr. Run PPE 12/21/20 (5)	Fiscal 2022 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						

CITY OF PHILADELPHIA		PERFORMANCE MEASURES AND RACIAL EQUITY		
FISCAL 2022 OPERATING BUDGET				
Department	No.	Program	No.	
Office of the Director of Finance	35	Budget	02	
Program Description				
The Budget Office ensures the City's long-term fiscal health while allocating the resources necessary for City programs and services to operate efficiently and effectively and to serve all Philadelphians equitably.				
Program Objectives				
In the coming years, the Budget Office will work to ensure that Philadelphia's annual operating and capital budgets enable investments that provide quality government services and infrastructure while maintaining the City's long-term fiscal health, reduces racial disparities among Philadelphians, and advances equitable outcomes for all Philadelphians.				
To provide policy makers and departmental leadership and fiscal staff with timely, accurate, and actionable information, the Budget Office will prepare annual budgets, monthly and quarterly reports, the Five Year Plan, and collaborate with the City Planning Commission to prepare the Six-Year Capital Program. With Program-Based Budgeting, the City links funding with performance, to maximize the positive impact of the City's limited resources. The Budget Office will encourage data-driven, evidence-based investments.				
To ensure that the City has the resources to meet present and future challenges, the Budget Office will set aside reserves for planned expenditures, such as new labor contracts, and additional unplanned needs or revenue losses, due to the current public health and economic crisis.				
For the City's limited resources to best address the vast number of needs in Philadelphia, budgets must align with community priorities and goals. To facilitate this, the Budget Office will expand the public's understanding of the budget and create opportunities for input into the development and decision-making for proposed budgets.				
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)
Percent change in the total dollar amount of General Fund revenue (actual) compared to budget (adopted)	-1.9%	N/A	0 to 1 %	0 to 1%
Comments: This is an annual measure. Due to COVID-19, City revenues for FY20 and FY21 have been greatly impacted.				
Percentage of Mayoral departments participating in program based budgeting	97%	N/A	100%	100%
This is an annual measure. The roll-out of program-based budgeting began in FY17. As of FY21 – this measure has been updated to track only Mayoral Departments. Budget has changed the measure to now be “percentage of mayoral departments participating in program-based budgeting” with a target of 100%. There are 38 mayoral departments and 47 including independents.				
Percent change in the total dollar amount of General Fund expenditures (actual) compared to budget (adopted)	-0.4%	N/A	-1 to 0%	-1 to 0%
Comments: This is an annual measure. Despite the impacts of COVID-19 felt in the third and fourth quarters of the previous fiscal year due to savings in employee benefits expenditures in FY20, Budget was able to meet this target in FY20.				
Ratio of actual unreserved General Fund fund-balance to actual General Fund revenue	6.0%	N/A	6 to 8 %	6 to 8 %
This is an annual measure. Despite the impacts of COVID-19 felt in the third and fourth quarters of the previous fiscal year, Budget was able to meet its fund balance target in FY20. Due to the impacts of COVID-19 on revenues and service needs, the FY21 adopted and FY22 proposed budgeted do not include a fund balance that meets this long-standing target.				
Comments:				

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PERFORMANCE MEASURES AND RACIAL EQUITY
FISCAL 2022 OPERATING BUDGET		
Department	No.	Responses to Racial Equity Questions
Finance - Budget	02	
Racial Equity Questions for Existing Budget		
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? · A Safer and More Just Philadelphia · Health Equity for All · Quality Education for All · Inclusive Economy and Thriving Neighborhoods · Diverse, Efficient, and Effective Government		
<p>Starting in FY21, the Budget Office has embedded an explicit racial equity lens into the budget process, to help all departments align spending with efforts to reduce racial disparity. This has included adding questions to budget forms, facilitating the Budget Equity Committee to provide input into budget decisions, and being explicit about considering racial equity when recommending spending decisions to the Mayor. It is too soon to assess the impacts on outcome and output measures, but this work is intended to support reductions in racial disparities in all priority areas. Examples of this approach in action so far have included continued funding of Crossing Guards, selecting the Lower Schuylkill Riverfront capital project to receive funding, and prioritizing rental assistance.</p>		
Have you involved internal and external stakeholders, including marginalized communities of color, in your department's budget process and program/policy design?		
<p>Yes. Internally, Budget's leadership team is diverse, with 50% of the team being non-white. Budget has engaged diverse, external stakeholders in development of new program/initiatives, like new racial equity questions for the budget process and the design of Participatory Budgeting.</p>		
How is your department using its budget to create an inclusive, anti-racist workplace?		
<p>Much recent effort and spending has been focused on an inclusive budget process overall for the City; including spending about 1/3 of Class 200 funds on the Participatory Budgeting effort and much time developing the role of budget decisions on racial equity. There has not been deliberate effort to be an anti-racist workplace beyond prioritizing diversity in hiring/promotions (3 of 4 last promotions/hires for exempts have been people of color).</p>		

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY - ALL FUNDS			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program			No.
Office of the Director of Finance		35	Budget			02
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2020 Actual Obligations (3)	Fiscal 2021 Original Appropriations (4)	Fiscal 2021 Estimated Obligations (5)	Fiscal 2022 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	1,749,419	1,740,934	1,751,042	1,787,071	36,029
Total		1,749,419	1,740,934	1,751,042	1,787,071	36,029
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/20 (3)	Fiscal 2021 Budgeted (4)	Increment Run PPE 12/21/20 (5)	Fiscal 2022 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	18	19	17	19	
Total Full Time		18	19	17	19	
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2020 Actual Revenues (3)	Fiscal 2021 Original Budget (4)	Fiscal 2021 Estimate (5)	Fiscal 2022 Proposed Budget (6)	Increase or (Decrease) (7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2021 Original Approp. (GO Only) (4)	Fiscal 2021 Original Approp. (All Other Sources) (5)	Fiscal 2022 Proposed Budget (GO Only) (6)	Fiscal 2022 Proposed Bdgt (All Other Sources) (7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2020 Calculated Obligations (3)	Fiscal 2021 Calculated Appropriations (4)	Fiscal 2021 Calculated Obligations (5)	Fiscal 2022 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	693,295	689,932	693,938	708,216	14,278
Finance	Employee Benefits - Uniform					
Total		693,295	689,932	693,938	708,216	14,278

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Budget		02	
Fund		No.				
General		01				
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	1,651,674	1,589,559	1,594,667	1,630,696	36,029
b)	Employee Benefits					
200	Purchase of Services	93,340	146,375	151,375	151,375	
300	Materials and Supplies	4,405	5,000	5,000	5,000	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		1,749,419	1,740,934	1,751,042	1,787,071	36,029
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	18	19	17	19	
105	Full Time - Uniform					
Total		18	19	17	19	
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					SCHEDULE 100				
FISCAL 2022 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM				
Department				No.	Program			No.	
Office of the Director of Finance				35	Budget			02	
Fund				No.					
General				01					
Line	Class	Title	Salary	Fiscal	Fiscal	Increment	Fiscal	Annual	Increase
No.	Code		Range	2020	2021	Run -PPE	2022	Salary	(Decrease)
(1)	(2)	(3)	(in dollars)	Actual Pos.	Budgeted	12/21/20	Budgeted	7/1/21	(Col. 8
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	A620	Assistant to Dir. Of Finance	37,312-108,150	3	3	2	2	111,404	(1)
2	2C11	Budget Analyst 2	58,004-74,560	1	1				(1)
3	2C19	Budget Analyst Specialist	74,416-95,673	2	2	3	3	276,383	1
4	2C13	Budget Analyst Supervisor	84,839-109,073	1	1	1	1	109,073	
5	2C15	Budget Bureau Assistant Dir.	92,407-118,800	1	1	1	1	109,073	
6	D155	Deputy Budget Director	104,000	1	1	1	1	104,370	
7	D325	Deputy Director of Finance	154,500	1	1	1	1	142,500	
8	2C16	Operating Budget Director	101,154-130,066	1	1	1	1	130,066	
9	TBD	Participatory Budgeting Specialist	65,000				1	65,000	1
10	2C12	Budget Analyst	64,837-83,355	1	1	1	1	78,721	
SUB TOTAL				12	12	11	12	1,126,590	
Capital Programs									
11	1B10	Administrative Officer	38,170-41,540	1	2	1	2	118,375	
12	A620	Assistant to Dir. Of Finance	66,950	2	2	2	2	162,000	
13	2C19	Budget Analyst Specialist	74,416-95,673	1	1	1	1	95,673	
14	D155	Deputy Budget Director	117,600	1	1	1	1	117,600	
15	2L17	Administrative Specialist 2	54,706-70,334	1	1	1	1	54,706	
SUB TOTAL				6	7	6	7	548,354	
TOTAL				18	19	17	19	1,674,944	

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA					SCHEDULE 100					
FISCAL 2022 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM					
Department				No.	Program				No.	
Office of the Director of Finance				35	Budget				02	
Fund				No.						
General				01						
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)	
		Full Time Employees		18	19	17	19	1,674,944		
		Overtime						1,000		
		Lump Sum/Terminal Leave						5,000		
		Part time/Temp								
Total Gross Requirements				18	19	17	19	1,680,944		
Plus: Earned Increment								17,401		
Plus: Longevity								283		
Less: (Vacancy Allowance)								(67,932)		
Total Budget Request								1,630,696		
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		83,312		5,900			5,000	(900)	
2	Full Time - Civilian	18	1,558,547	19	1,589,059	17	19	1,624,696	35,637	
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG		8,963							
6	Overtime - Civilian		852		(292)			1,000	1,292	
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11	Other									
12										
Total		18	1,651,674	19	1,594,667	17	19	1,630,696	36,029	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 200			
FISCAL 2022 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program			No.
Office of the Director of Finance		35	Budget			02
Fund		No.				
General		01				
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 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	10	20	20	20	
211	Transportation		150	150	150	
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses			1,540	1,540	
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	84,681	138,390	137,840	137,840	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues	810	690			
256	Seminar & Training Sessions	973	300	5,000	5,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,192	4,845	2,192	2,192	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software			2,653	2,653	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
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)	4,674	1,980	1,980	1,980	
Total		93,340	146,375	151,375	151,375	

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.	
Office of the Director of Finance		35	Budget		02	
Fund		No.				
General		01				
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					
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					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	60	5,000	5,000	5,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	3,800				
325	Printing	545				
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		4,405	5,000	5,000	5,000	
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total						

CITY OF PHILADELPHIA				SUPPORTING DETAIL:			
FISCAL 2022 OPERATING BUDGET				PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM			
Department		No.	Program		No.		
Office of the Director of Finance		35	Budget		02		
Fund		No.					
General		01					
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)	84,681	138,390	137,840	137,840		
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	IHS GLOBAL INC.	48,989	45,390	48,898	48,898	ECONOMIC FORECASTING	
250	THE PARTICIPATORY BUDGETING PROJECT, INC		45,000	39,493	39,493	PARTICIPATORY BUDGETING	
250	TBD		48,000	48,000	48,000	STAFF AUG-CBS AND CBMS	
250	GENEVA WORLDWIDE INC	1,692		1,449	1,449	5 YEAR FINANCIAL	
250	OCTO DESIGN GROUP INC	34,000				OCTO DESIGN GROUP INC	
TOTAL		84,681	138,390	137,840	137,840		

CITY OF PHILADELPHIA		PERFORMANCE MEASURES AND RACIAL EQUITY		
FISCAL 2022 OPERATING BUDGET				
Department	No.	Program	No.	
Office of the Director of Finance	35	Accounting	05	
Program Description				
Accounting records the City’s financial activity, maintains the City’s centralized accounting system, establishes and works with Internal Controls and Compliance to enforce Standard Accounting Procedures (SAPs) for the management and expenditure of all dollars to ensure that proper internal controls are in place to safeguard City funds, processes vendor payments, and issues financial reports.				
Program Objectives				
Accounting will continue to work to receive the Certificate of Achievement for Excellence in Financial Reporting from GFOA each year and ensure that the City stays in compliance with any new GASB requirements.				
Accounting plans to continue to work to replace the City’s 40-year-old general ledger system, FAMIS, with a new solution delivered by Project OPAL.				
Accounting and Internal Controls and Compliance are updating Citywide Standard Accounting Procedures (SAPs) over the next several years, starting with the roughly 130 central agency SAPs and followed by the remaining roughly 90 SAPs. Having the SAPs in place will help to ensure that proper financial procedures are followed.				
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)
Percentage of new GASB pronouncements implemented by required date	100%	N/A	100%	100%
Comments: This is an annual measure. GASB pronouncements are implemented through the Comprehensive Annual Financial Report, which is completed at the end of February.				
Percentage of paid vendors enrolled in ACH automatic payments	64%	66%	75%	75%
Comments: As an efficiency and modernization measure, Accounting aims to reduce the numbers of vendors receiving paper checks by increasing the number of vendors receiving payment through electronic automated clearing house (ACH). While the percentage of paid vendors enrolled in ACH has increased since FY17, Accounting has identified additional fraud risk associated with payments through ACH and will focus on implementing additional controls to ensure that these risks are mitigated before a mass conversion of vendors to ACH occurs.				
Comments:				
Comments:				
Comments:				

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PERFORMANCE MEASURES AND RACIAL EQUITY
FISCAL 2022 OPERATING BUDGET		
Department Finance - Accounting	No. 05	Responses to Racial Equity Questions
<i>Racial Equity Questions for Existing Budget</i>		
<p><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></p> <p>· <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>		
<p>Accounting strives to ensure that the City produces accurate financial statements, which are a critical focus of rating agencies that determine the City's credit rating (and, therefore, its borrowing costs). This is critical to the City's long-term financial stability and helps to lay the groundwork that is critical to City programs and policies that aim to achieve racial equity.</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>Accounting staffers are active participants in the weekly fiscal staff calls, which aim to improve communication and ensure that fiscal staff feel welcomed, valued, and listened-to. During the early days of the pandemic, the questions asked in this forum helped to shape emerging electronic processes and policies in Accounting's Financial Verification unit, ensuring that fiscal staff had meaningful input into financial process development and improvement.</p>		
<i>How is your department using its budget to create an inclusive, anti-racist workplace?</i>		
<p>Accounting has a diverse workforce that has opportunities to advance and assume leadership positions. Each year, diverse Accounting staffers have the opportunity to attend the annual Government Finance Officers Association (GFOA) conference, which is a critical professional development opportunity for accountants across the country.</p>		

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY - ALL FUNDS			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Accounting		05	
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2020 Actual Obligations (3)	Fiscal 2021 Original Appropriations (4)	Fiscal 2021 Estimated Obligations (5)	Fiscal 2022 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	3,440,094	2,877,622	2,877,622	2,820,311	(57,311)
14	Acute Care	75,000	75,000	75,000	75,000	
Total		3,515,094	2,952,622	2,952,622	2,895,311	(57,311)
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/20 (3)	Fiscal 2021 Budgeted (4)	Increment Run PPE 12/21/20 (5)	Fiscal 2022 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	38	38	39	39	1
Total Full Time		38	38	39	39	1
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2020 Actual Revenues (3)	Fiscal 2021 Original Budget (4)	Fiscal 2021 Estimate (5)	Fiscal 2022 Proposed Budget (6)	Increase or (Decrease) (7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2021 Original Approp. (GO Only) (4)	Fiscal 2021 Original Approp. (All Other Sources) (5)	Fiscal 2022 Proposed Budget (GO Only) (6)	Fiscal 2022 Proposed Bdgt (All Other Sources) (7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2020 Calculated Obligations (3)	Fiscal 2021 Calculated Appropriations (4)	Fiscal 2021 Calculated Obligations (5)	Fiscal 2022 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	1,261,048	1,035,483	1,035,483	1,014,518	(20,965)
Finance	Employee Benefits - Uniform					
Total		1,261,048	1,035,483	1,035,483	1,014,518	(20,965)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Accounting		05	
Fund		No.				
General		01				
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	3,182,054	2,612,877	2,612,877	2,559,974	(52,903)
b)	Employee Benefits					
200	Purchase of Services	248,135	256,745	256,745	252,337	(4,408)
300	Materials and Supplies	9,905	8,000	8,000	8,000	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		3,440,094	2,877,622	2,877,622	2,820,311	(57,311)
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	38	38	39	39	1
105	Full Time - Uniform					
Total		38	38	39	39	1
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					SCHEDULE 100				
FISCAL 2022 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM				
Department				No.	Program			No.	
Office of the Director of Finance				35	Accounting			05	
Fund				No.					
General				01					
Line	Class	Title	Salary	Fiscal	Fiscal	Increment	Fiscal	Annual	Increase
No.	Code		Range	2020	2021	Run -PPE	2022	Salary	(Decrease)
(1)	(2)	(3)	(in dollars)	Actual Pos.	Budgeted	12/21/20	Budgeted	7/1/21	(Col. 8
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		<u>Financial Reporting (01)</u>							
1	2A15	Accounting Info Systems Spv 1	79,414-102,110	1	1	1	1	102,935	
2	2A13	Accounting Manager	88,462-113,735	2	2	2	2	228,495	
3	2A06	Accountant	46,852-60,240	1	1	1	1	53,541	
4	2A09	Financial Accountant	56,589-76,422	2	2	2	2	127,382	
5	2A04	Financial Accountant Specialist	67,718-87,064	1	1	1	1	78,015	
6	2A05	Accountant/Rev. Examiner/Contract Audit. Trainee	46,852-60,240	1	1	1	1	50,200	
		SUBTOTAL		8	8	8	8	640,568	
		<u>Financial Verification (02)</u>							
7	1B10	Account Clerk	38,170-41,540	3	3	2	2	80,826	(1)
8	2A06	Accountant	46,852-60,240	1	1	1	1	56,897	
9	2A22	Accounting Verification & Procedures Mgr	84,839-109,073	1	1	1	1	109,073	
10	1A03	Office Clerk 2	34,342-37,130	2	2	2	2	72,359	
11	1A04	Clerk 3	40,589-44,289	8	8	9	9	396,151	1
12	2A01	Financial Technician	37,983-48,833	2	2	2	2	97,666	
13	2C30	Fiscal Assistant	50,220-64,550	1	1	1	1	64,550	
		SUBTOTAL		18	18	18	18	877,522	
		<u>Management & Support (05)</u>							
14	2A14	Accounting Assistant Director	96,609-124,207	1	1	1	1	124,832	
15	2A23	Chief Accounting Officer	117,842-151,511	1	1	1	1	152,736	
		SUBTOTAL		2	2	2	2	277,568	
		<u>Grants Accounting (06)</u>							
16	2A06	Accountant	46,852-60,240	1	1	1	1	53,541	
17	2A13	Accounting Manager	88,462-113,735	1	1	1	1	113,735	
18	2A12	Accounting Section Spv	79,414-102,110	1	1	1	1	102,735	
19	2A09	Financial Accountant	59,453-76,422	3	3	3	3	191,073	
20	2A04	Financial Accountant Specialist	67,718-87,064	3	3	3	3	257,600	
21	2A01	Financial Technician	37,983-48,833	1	1	1	1	48,833	
22	2A05	Accountant/Rev. Examiner/Contract Audit. Trainee	46,852-60,240			1	1	50,200	1
		SUBTOTAL		10	10	11	11	817,717	1
		Total		38	38	39	39	2,613,375	1

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA					SCHEDULE 100					
FISCAL 2022 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM					
Department				No.	Program				No.	
Office of the Director of Finance				35	Accounting				05	
Fund				No.						
General				01						
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)	
		Full Time Employees		38	38	39	39	2,613,375	1	
		Overtime						25,000		
		EXPENDITURE TRANSFER TO ACUTE CARE						(75,000)		
Total Gross Requirements				38	38	39	39	2,563,375	1	
Plus: Earned Increment								28,776		
Plus: Longevity								3,351		
Less: (Vacancy Allowance)								(35,528)		
Total Budget Request								2,559,974		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2020 Actual Positions 6/30/20 (3)		Fiscal 2021 Budgeted Positions (5) Estimated Obligations (6) Increment Run -PPE 12/21/20 (7)		Fiscal 2022 Budgeted Positions (8) Department Request (9)		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)	
1	Lump Sum		19,467		3,527			(3,527)		
2	Full Time - Civilian	38	3,100,829	38	2,570,596	39	39	2,534,974	(35,622)	
3	Full Time - Uniform								1	
4	Bonus, Gross Adj.		6,111		1,835			(1,835)		
5	PT, Temp/Seas, Bd, SCG		2,232							
6	Overtime - Civilian		53,415		36,919		25,000	(11,919)		
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11	Other									
12										
Total		38	3,182,054	38	2,612,877	39	39	2,559,974	(52,903)	
									1	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 200			
FISCAL 2022 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program		No.	
Office of the Director of Finance		35	Accounting		05	
Fund		No.				
General		01				
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 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	2,212	4,408	1,257		(1,257)
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	295		2,695		(2,695)
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					
251	Professional Svcs. - Information Technology			456		(456)
252	Accounting & Auditing Services	95,000	95,000	95,000	95,000	
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues	339	508	508	508	
256	Seminar & Training Sessions	8,120	2,330	2,330	2,330	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	4,169	4,919	4,919	4,919	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		2,034	2,034	2,034	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves	138,000	147,546	147,546	147,546	
299	Other Expenses (not otherwise classified)					
Total		248,135	256,745	256,745	252,337	(4,408)

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.	
Office of the Director of Finance		35	Accounting		05	
Fund		No.				
General		01				
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	4,584	8,000	4,319	4,000	(319)
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					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	2,323		1,681	2,000	319
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	2,408		2,000	2,000	
325	Printing	590				
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		9,905	8,000	8,000	8,000	
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total						

CITY OF PHILADELPHIA				SUPPORTING DETAIL:			
FISCAL 2022 OPERATING BUDGET				PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM			
Department		No.	Program		No.		
Office of the Director of Finance		35	Accounting		05		
Fund		No.					
General		01					
Class	Description	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase	
(1)	(2)	Actual	Original	Estimated	Department	or	
		Obligations	Appropriation	Obligations	Request	(Decrease)	
		(3)	(4)	(5)	(6)	(7)	
250s	Professional Services (250-254, 257-259)	95,000	95,000	95,456	95,000	(456)	
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.	
Object	or Provider	Actual	Original	Estimated	Department		
Code		Obligations	Appropriation	Obligations	Request		
251	MISCELLANEOUS			456			
252	MAXIMUS	45,000	45,000	45,000	45,000		
252	ZELENKOFKSKE AXELROD LLC	50,000	50,000	50,000	50,000		
Total		95,000	95,000	95,456	95,000		
</							

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Accounting		05	
Fund		No.				
Acute Care Hospital Assessment		14				
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	75,000	75,000	75,000	75,000	
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		75,000	75,000	75,000	75,000	
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					
105	Full Time - Uniform					
Total						
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				SCHEDULE 100						
FISCAL 2022 OPERATING BUDGET				LIST OF POSITIONS BY PROGRAM						
Department			No.	Program			No.			
Office of the Director of Finance			35	Accounting			05			
Fund			No.							
Acute Care Hospital Assessment			14							
Line No.	Class Code	Title	Salary Range (in dollars)	Fiscal 2020 Actual Pos. 6/30/20	Fiscal 2021 Budgeted Positions	Increment Run -PPE 12/21/20	Fiscal 2022 Budgeted Positions	Annual Salary 7/1/21	Inc. (Dec.) (Col. 8 less Col. 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
		EXPENDITURE TRANSFER FROM GENERAL FUND						75,000		
Total Gross Requirements								75,000		
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)										
Total Budget Request								75,000		
Summary of Personal Services										
Line No.	Category	Fiscal 2020		Fiscal 2021			Fiscal 2022		Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5)
		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)
1	Lump Sum									
2	Full Time - Civilian		75,000		75,000			75,000		
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11	Other									
12										
Total			75,000		75,000			75,000		

CITY OF PHILADELPHIA		PERFORMANCE MEASURES AND RACIAL EQUITY		
FISCAL 2022 OPERATING BUDGET				
Department	No.	Program	No.	
Office of the Director of Finance	35	Risk Management	07	
Program Description				
Risk Management works to reduce the financial impact of claims, lawsuits, and employee injuries to the City; reduce the corresponding frequency and severity of these events through the application of professional risk management techniques; protects City finances through effective risk transfer and fund recovery; and provides a safe work environment for employees and the public.				
Program Objectives				
Insurance industry premium rates continue to increase, especially in the area of property and casualty insurance, due to significant worldwide losses and changing climate in the insurance marketplace. Risk will closely monitor and continue its work with insurance and risk management industry experts to mitigate significant financial impacts on the City while maintaining catastrophic insurance protection.				
Risk, in partnership with OnePhilly and with the City's Employee Disability third-party administrator, will also work to better track worker injuries and illnesses by race and ethnicity to identify possible disparate impacts of City jobs by race. This data can aid Risk in designing preventive programs to address any identified concerns.				
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)
Average number of police and firefighters on no duty	522	323	565	565
Comments:				
Number of employee injuries	2,736	1,453	A reduction from FY20	A reduction from FY21
Comments:				
Settlement cost for closed claims (in millions of dollars)	\$ 0.238	\$ 0.229	\$ 1.300	\$ 1.300
Comments: The target for this measure is a "not-to-exceed" number, meaning that the goal is to end the year below this figure.				
Comments:				
Comments:				

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PERFORMANCE MEASURES AND RACIAL EQUITY
FISCAL 2022 OPERATING BUDGET		
Department	No.	Responses to Racial Equity Questions
Finance - Risk Management	07	
Racial Equity Questions for Existing Budget		
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? · A Safer and More Just Philadelphia · Health Equity for All · Quality Education for All · Inclusive Economy and Thriving Neighborhoods · Diverse, Efficient, and Effective Government		
<p>Risk is engaged in the following:</p> <p>A Safer & More Just Philadelphia: Risk promotes racial equity through its diverse internal staffing and its staff augmentation contracts and subcontracts. Risk, safety, and insurance programs are developed, maintained and supported for the City and general public. This has included developing protective measures and recommendations related to the pandemic, implementing partnership agreements and arrangements to support hospitals, establishing quarantine and isolation facility agreements, and facilitating grants to small businesses.</p> <p>Inclusive Economy and Thriving Neighborhoods: Risk's Insurance and Safety units support services in connection with the Rebuild initiative which seeks to improve community and recreation facilities in the City's neighborhoods.</p>		
Have you involved internal and external stakeholders, including marginalized communities of color, in your department's budget process and program/policy design?		
<p>Risk has not involved external stakeholders in its budget process or program design.</p>		
How is your department using its budget to create an inclusive, anti-racist workplace?		
<p>Risk promotes racial equity through its diverse internal staffing and its staff augmentation contracts and subcontracts. Risk's workforce consists of 15 contractors, 9 District Council 33 employees, 7 exempts and 5 non-represented employees. This non-homogenous work group provides Risk with opportunities for interactions and growth across racial and ethnic divisions.</p>		

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY - ALL FUNDS			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program			No.
Office of the Director of Finance		35	Risk Management			07
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2020 Actual Obligations (3)	Fiscal 2021 Original Appropriations (4)	Fiscal 2021 Estimated Obligations (5)	Fiscal 2022 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	3,559,564	3,196,429	3,599,945	4,004,872	404,927
09	Aviation	4,146,000	3,146,000	3,146,000	3,246,000	100,000
Total		7,705,564	6,342,429	6,745,945	7,250,872	504,927
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/20 (3)	Fiscal 2021 Budgeted (4)	Increment Run PPE 12/21/20 (5)	Fiscal 2022 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	21	21	20	20	(1)
Total Full Time		21	21	20	20	(1)
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2020 Actual Revenues (3)	Fiscal 2021 Original Budget (4)	Fiscal 2021 Estimate (5)	Fiscal 2022 Proposed Budget (6)	Increase or (Decrease) (7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2021 Original Approp. (GO Only) (4)	Fiscal 2021 Original Approp. (All Other Sources) (5)	Fiscal 2022 Proposed Budget (GO Only) (6)	Fiscal 2022 Proposed Bdgt (All Other Sources) (7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2020 Calculated Obligations (3)	Fiscal 2021 Calculated Appropriations (4)	Fiscal 2021 Calculated Obligations (5)	Fiscal 2022 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	539,949	517,961	523,214	514,387	(8,826)
Finance	Employee Benefits - Uniform					
Total		539,949	517,961	523,214	514,387	(8,826)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Risk Management		07	
Fund		No.				
General		01				
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	1,362,475	1,306,992	1,320,247	1,297,975	(22,272)
b)	Employee Benefits					
200	Purchase of Services	2,190,914	1,884,437	2,274,698	2,701,897	427,199
300	Materials and Supplies	6,175	5,000	5,000	5,000	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		3,559,564	3,196,429	3,599,945	4,004,872	404,927
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	21	21	20	20	(1)
105	Full Time - Uniform					
Total		21	21	20	20	(1)
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					SCHEDULE 100				
FISCAL 2022 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM				
Department				No.	Program			No.	
Office of the Director of Finance				35	Risk Management			07	
Fund				No.					
General				01					
Line	Class	Title	Salary	Fiscal	Fiscal	Increment	Fiscal	Annual	Increase
No.	Code		Range	2020	2021	Run -PPE	2022	Salary	(Decrease)
(1)	(2)	(3)	(in dollars)	Actual Pos.	Budgeted	12/21/20	Budgeted	7/1/21	(Col. 8
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	2L32	Admin Specialist 2	53,368-68,619	1	1	1	1	68,619	
2	A620	Assistant to Dir. of Fin.	39,444-97,850	5	5	5	5	403,107	
3	6E05	Claims Adjuster 1	44,833-49,200	3	4	3	3	144,483	(1)
4	6E07	Claims Adjuster 2	49,788-54,877	2	2	2	2	108,055	
5	6E08	Claims Adjuster 3	52,920-58,405	1	1	1	1	58,405	
6	4J60	Industrial Hygienist	64,837-83,355	1	1		1	65,000	
7	1A04	Office Clerk 2	40,589-44,289	2	2	2	2	71,109	
8	D324	Deputy Director Of Finance	149,350	1	1	1	1	141,882	
9	2H77	Occ. Safety Adm 1	60,939-78,333	2	2	2	2	135,542	
10	2H28	Safety Manager	74,416-95,673	1	1	1	1	95,673	
11	S201	Senior Attorney	109,180	1	1	1			(1)
12	1A02	Office Clerk	31,563-33,704	1		1	1	31,563	1
Total				21	21	20	20	1,323,438	(1)

CITY OF PHILADELPHIA					SCHEDULE 100					
FISCAL 2022 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM					
Department				No.	Program				No.	
Office of the Director of Finance				35	Risk Management				07	
Fund				No.						
General				01						
Line	Class	Title	Salary	Fiscal	Fiscal	Increment	Fiscal	Annual	Inc.	
No.	Code		Range	2020	2021	Run -PPE	2022	Salary	(Dec.)	
(1)	(2)	(3)	(in dollars)	Actual Pos.	Budgeted	12/21/20	Budgeted	7/1/21	(Col. 8	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	less Col. 6)	
		Full Time Employees		21	21	20	20	1,323,438	(1)	
		Lump Sum						16,449		
		Temp/Seasonal						15,000		
		Overtime						8,000		
		EXPENDITURE TRANSFER TO AVIATION						(75,000)		
Total Gross Requirements				21	21	20	20	1,287,887	(1)	
Plus: Earned Increment								9,972		
Plus: Longevity								116		
Less: (Vacancy Allowance)										
Total Budget Request								1,297,975		
Summary of Personal Services										
Line	Category	Fiscal 2020		Fiscal 2021			Fiscal 2022		Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5)
		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)
1	Lump Sum				3,063			16,449	13,386	
2	Full Time - Civilian	21	1,336,943	21	1,301,992	20	20	1,258,526	(43,466)	(1)
3	Full Time - Uniform									
4	Bonus, Gross Adj.		3,549							
5	PT, Temp/Seas, Bd, SCG		14,496		10,192			15,000	4,808	
6	Overtime - Civilian		7,487		5,000			8,000	3,000	
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11	Other									
12										
Total		21	1,362,475	21	1,320,247	20	20	1,297,975	(22,272)	(1)

71-53J (Program Based Budgeting Version)

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 200			
FISCAL 2022 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program		No.	
Office of the Director of Finance		35	Risk Management		07	
Fund		No.				
General		01				
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 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	288				
210	Postal Services	38	405	405		(405)
211	Transportation		445	445		(445)
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	2,259		2,695	2,695	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities		46	46		(46)
250	Professional Services	1,139,200	1,050,000	1,050,000	1,050,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services	11				
254	Mental Health & Intellectual Disability Services					
255	Dues	9,839	1,000			
256	Seminar & Training Sessions	307	1,200	1,200	1,200	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,005	1,911	1,077	1,077	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	17,057	28,990	28,990		(28,990)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	1,010,462	796,900	1,187,161	1,644,246	457,085
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		2,540	2,540	2,540	
286	Rental of Parking Spaces		1,000	139	139	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	9,448				
Total		2,190,914	1,884,437	2,274,698	2,701,897	427,199

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.	
Office of the Director of Finance		35	Risk Management		07	
Fund		No.				
General		01				
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					
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					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	5,113				
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		2,471	2,471	2,471	
325	Printing	1,062				
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)		2,529	2,529	2,529	
Total		6,175	5,000	5,000	5,000	
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total						

CITY OF PHILADELPHIA				SUPPORTING DETAIL:			
FISCAL 2022 OPERATING BUDGET				PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM			
Department Office of the Director of Finance			No. 35	Program Risk Management		No. 07	
Fund General			No. 01				
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)	1,139,211	1,050,000	1,050,000	1,050,000		
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	CURLEY ADJUSTMENT BUREAU	75,000				CLAIMS ADMINISTRATIVE SERVICE	
250	M. LAWTON & ASSOCIATES	900,000	900,000	900,000	900,000	RISK MGMT/RECOVERY SERVICES	
250	HOWARTH OCCUPATIONAL	150,000	150,000	150,000	150,000	MEDICAL DIRECTOR SERVICES	
250	THE NYMAN GROUP	14,200				EXECUTIVE COACHING PROGRAM	
253	MISCELLANEOUS	11				MISCELLANEOUS	
	Total	1,139,211	1,050,000	1,050,000	1,050,000		

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Risk Management		07	
Fund		No.				
Aviation		09				
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					
b)	Employee Benefits					
200	Purchase of Services	4,146,000	3,146,000	3,146,000	3,246,000	100,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		4,146,000	3,146,000	3,146,000	3,246,000	100,000
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					
105	Full Time - Uniform					
Total						
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			SCHEDULE 200			
FISCAL 2022 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program		No.	
Office of the Director of Finance		35	Risk Management		07	
Fund		No.				
Aviation		09				
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 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
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					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	4,146,000	3,146,000	3,146,000	3,246,000	100,000
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
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		4,146,000	3,146,000	3,146,000	3,246,000	100,000

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PERFORMANCE MEASURES AND RACIAL EQUITY		
FISCAL 2022 OPERATING BUDGET				
Department	No.	Program		No.
Office of the Director of Finance	35	Finance Program Management Office (FPMO)		32
Program Description				
The Finance Program Management Office (Finance PMO) supports process redesign and technology implementations with proven methodologies to enable the Office of the Director of Finance to deliver projects that align with Department goals more efficiently.				
Program Objectives				
The Finance PMO will continue to support increased operational efficiency by creating standard training materials, implementing new processes, and supporting Finance projects with business analysis and project management resources.				
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)
Percent complete of CAMA implementation schedule	Complete CAMA Project Phase 1 (100%)	N/A	Complete CAMA Project Phases 2 and 3	N/A
Comments: This is an annual measure. This measure is being retired in FY22 after CAMA has been fully implemented.				
Major projects for which FPMO delivers on a solution that meets or exceeds business owners' needs	N/A	N/A	Complete business process improvement projects associated with COVID-19 recovery	Complete development of Fiscal Staff 101 Training Series
This is an annual measure. This measure shows as N/A in FY20 because FPMO was created in FY21. "Projects" are defined as major business analysis, business process redesign, and project management projects that have been completed (substantially, meaning at least 85% complete) within the reporting period. The two recovery-related business process improvement projects that will be completed by the end of FY21 include the following: grant opportunity tracker (which automates identification of possible COVID-19 recovery-related grants), and recovery resource request process (which formalized the process for departments to request resources).				
Comments:				
Comments:				
Comments:				
Comments:				

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PERFORMANCE MEASURES AND RACIAL EQUITY
FISCAL 2022 OPERATING BUDGET		
Department Finance - FPMO	No. 32	Responses to Racial Equity Questions
Racial Equity Questions for Existing Budget		
<p>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?</p> <p>· A Safer and More Just Philadelphia · Health Equity for All · Quality Education for All · Inclusive Economy and Thriving Neighborhoods · Diverse, Efficient, and Effective Government</p>		
<p>The Finance Program Management Office (Finance PMO) works to improve racial equity with regard to diverse, efficient, and effective government. The Finance PMO has had personnel involved in numerous hiring committees in support of diverse hiring processes.</p>		
<p>Have you involved internal and external stakeholders, including marginalized communities of color, in your department's budget process and program/policy design?</p>		
<p>With regard to program/policy design, the Finance PMO has a diverse team and input is solicited from team members regarding goal-setting and program/policy design.</p>		
<p>How is your department using its budget to create an inclusive, anti-racist workplace?</p>		
<p>The Finance PMO uses its budget to hire a diverse staff who bring differences of backgrounds and experiences to City government. The Finance PMO creates Finance-related self-directed training materials that will enable Fiscal personnel across the City to increase their knowledge of City processes while leveling the playing field with regard to the ease of availability of training information.</p> <p>Additionally, the Executive Director of the Finance PMO participates in the Racial Equity Work Group which has been impaneled by the Office of Diversity, Equity, and Inclusion.</p>		

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY - ALL FUNDS			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program			No.
Office of the Director of Finance		35	Finance Program Management Office (FPMO)			
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2020 Actual Obligations (3)	Fiscal 2021 Original Appropriations (4)	Fiscal 2021 Estimated Obligations (5)	Fiscal 2022 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	710,878	505,252	505,252	482,491	(22,761)
Total		710,878	505,252	505,252	482,491	(22,761)
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/20 (3)	Fiscal 2021 Budgeted (4)	Increment Run PPE 12/21/20 (5)	Fiscal 2022 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	6	6	6	6	
Total Full Time		6	6	6	6	
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2020 Actual Revenues (3)	Fiscal 2021 Original Budget (4)	Fiscal 2021 Estimate (5)	Fiscal 2022 Proposed Budget (6)	Increase or (Decrease) (7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2021 Original Approp. (GO Only) (4)	Fiscal 2021 Original Approp. (All Other Sources) (5)	Fiscal 2022 Proposed Budget (GO Only) (6)	Fiscal 2022 Proposed Bdgt (All Other Sources) (7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2020 Calculated Obligations (3)	Fiscal 2021 Calculated Appropriations (4)	Fiscal 2021 Calculated Obligations (5)	Fiscal 2022 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	200,644	199,439	199,439	190,419	(9,020)
Finance	Employee Benefits - Uniform					
Total		200,644	199,439	199,439	190,419	(9,020)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Finance Program Management Office (FPMO)		32	
Fund		No.				
General		01				
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	506,293	503,252	503,252	480,491	(22,761)
b)	Employee Benefits					
200	Purchase of Services	204,378				
300	Materials and Supplies	207	2,000	2,000	2,000	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		710,878	505,252	505,252	482,491	(22,761)
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	6	6	6	6	
105	Full Time - Uniform					
Total		6	6	6	6	
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					SCHEDULE 100					
FISCAL 2022 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM					
Department Office of the Director of Finance				No. 35	Program Finance Program Management Office (FPMO)			No. 32		
Fund General				No. 01						
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)	
		Full-Time Employees		6	6	6	6	495,352		
Total Gross Requirements				6	6	6	6	495,352		
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)								(14,861)		
Total Budget Request								480,491		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2020 Actual Positions 6/30/20 (3)	Actual Obligations (4)	Fiscal 2021 Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 12/21/20 (7)	Fiscal 2022 Budgeted Positions (8)	Department Request (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Lump Sum									
2	Full Time - Civilian	6	506,293	6	503,252	6	6	480,491	(22,761)	
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11	Other									
12										
Total		6	506,293	6	503,252	6	6	480,491	(22,761)	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Finance Program Management Office (FPMO)		32	
Fund		No.				
General		01				
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 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
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	204,378				
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
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	204,378				

CITY OF PHILADELPHIA			SCHEDULE 300 - 400			
FISCAL 2022 OPERATING BUDGET			MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department		No.	Program		No.	
Office of the Director of Finance		35	Finance Program Management Office (FPMO)		32	
Fund		No.				
General		01				
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					
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					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	207	2,000	2,000	2,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
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		207	2,000	2,000	2,000	
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total						

CITY OF PHILADELPHIA				SUPPORTING DETAIL:			
FISCAL 2022 OPERATING BUDGET				PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM			
Department		No.		Program		No.	
Office of the Director of Finance		35		Finance Program Management Office (FPMO)		32	
Fund		No.					
General		01					
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)	204,378					
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	AXIOMATIC	204,378				STREET ADDRESSING ANALYSIS	
	Total	204,378					

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Finance		35	Executive Direction-Payment to Budget Stab Fund		01	
Fund		No.				
General		01				
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					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	34,276,000				
900	Advances and Misc. Payments					
Total		34,276,000				
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					
105	Full Time - Uniform					
Total						
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			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2022 OPERATING BUDGET						
Department Finance		No. 35	Program Executive Direction-Payment to Budget Stab Fund			No. 01
Fund General		No. 01				
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 500 - Contributions, Indemnities & Taxes						
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						
Schedule 700 - Debt Services						
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						
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
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					
814	Payments to Budget Stabilization Fund	34,276,000				
Total		34,276,000				
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Finance		35	Executive Direction-Payment to Budget Stab Fund		01	
Fund		No.				
Budget Stabilization		01-011				
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					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds			34,276,000	1,000	(34,275,000)
900	Advances and Misc. Payments					
Total				34,276,000	1,000	(34,275,000)
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					
105	Full Time - Uniform					
Total						
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		34,276,000				
Total		34,276,000				

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Finance		35	Executive Direction-Payment to Budget Stab Fund		01	
Fund		No.				
Budget Stabilization		01-011				
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 500 - Contributions, Indemnities & Taxes						
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					
Schedule 700 - Debt Services						
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					
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund	34,276,000		34,276,000	1,000	(34,275,000)
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	34,276,000		34,276,000	1,000	(34,275,000)
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Community College of Philadelphia		10	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2020 Actual Obligations	Fiscal 2021 Original Appropriations	Obligations Estimated Obligations	Fiscal 2022 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	36,059,207	44,110,159	44,110,159	48,128,075	4,017,916
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		36,059,207	44,110,159	44,110,159	48,128,075	4,017,916
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					
105	Full Time - Uniform					
Total						
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			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program			No.
Office of the Director of Finance		35	Community College of Philadelphia			10
Fund		No.				
General		01				
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 500 - Contributions, Indemnities & Taxes						
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	36,059,207	44,110,159	44,110,159	48,128,075	4,017,916
Total		36,059,207	44,110,159	44,110,159	48,128,075	4,017,916
Schedule 700 - Debt Services						
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						
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
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						
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Hero Awards		12	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2020 Actual Obligations	Fiscal 2021 Original Appropriations	Obligations Estimated Obligations	Fiscal 2022 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes		25,000	25,000	25,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			25,000	25,000	25,000	
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					
105	Full Time - Uniform					
Total						
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			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Hero Awards		12	
Fund		No.				
General		01				
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 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards		25,000	25,000	25,000	
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			25,000	25,000	25,000	
Schedule 700 - Debt Services						
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						
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
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						
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Indemnities		13	
Fund		No.				
All						
Summary by Class						
Class	Description	Fiscal 2020 Actual Obligations	Fiscal 2021 Original Appropriations	Obligations Estimated Obligations	Fiscal 2022 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	7,238,981	59,258,000	59,258,000	57,758,000	(1,500,000)
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		7,238,981	59,258,000	59,258,000	57,758,000	(1,500,000)
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					
105	Full Time - Uniform					
Total						
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						

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CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Indemnities		13	
Fund		No.				
General		01				
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 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities	7,238,981	49,246,000	49,246,000	49,246,000	
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
Total		7,238,981	49,246,000	49,246,000	49,246,000	
Schedule 700 - Debt Services						
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						
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
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						
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

CITY OF PHILADELPHIA				SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM		
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Indemnities		13	
Fund		No.				
Water		02				
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 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities		7,500,000	7,500,000	6,000,000	(1,500,000)
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
Total			7,500,000	7,500,000	6,000,000	(1,500,000)
Schedule 700 - Debt Services						
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						
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
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						
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

CITY OF PHILADELPHIA				SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM		
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Indemnities		13	
Fund		No.				
Aviation		09				
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 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities		2,512,000	2,512,000	2,512,000	
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total		2,512,000	2,512,000	2,512,000	
Schedule 700 - Debt Services						
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					
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
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					
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Witness and Juror Fees		14	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2020 Actual Obligations	Fiscal 2021 Original Appropriations	Obligations Estimated Obligations	Fiscal 2022 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	94,904	171,518	171,518	171,518	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		94,904	171,518	171,518	171,518	
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					
105	Full Time - Uniform					
Total						
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			SCHEDULE 200			
FISCAL 2022 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program			No.
Office of the Director of Finance		35	Witness and Juror Fees			14
Fund		No.				
General		01				
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 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
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					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees	94,904	171,518	171,518	171,518	
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
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		94,904	171,518	171,518	171,518	

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Employee Disability - Reg 32 Payroll		20	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2020 Actual Obligations	Fiscal 2021 Original Appropriations	Obligations Estimated Obligations	Fiscal 2022 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,092,451	2,650,000	2,650,000	2,650,000	
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		1,092,451	2,650,000	2,650,000	2,650,000	
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					
105	Full Time - Uniform					
Total						
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					SCHEDULE 100					
FISCAL 2022 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM					
Department				No.	Program				No.	
Office of the Director of Finance				35	Employee Disability - Reg 32 Payroll				20	
Fund				No.						
General				01						
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)	
		Regulation #32 Payroll						2,650,000		
Total Gross Requirements								2,650,000		
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)										
Total Budget Request								2,650,000		
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									
2	Full Time - Civilian		1,092,451		2,650,000			2,650,000		
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11										
12										
Total			1,092,451		2,650,000			2,650,000		

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Contribution to School District		25	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2020 Actual Obligations	Fiscal 2021 Original Appropriations	Obligations Estimated Obligations	Fiscal 2022 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	227,106,410	252,578,558	252,578,558	255,953,201	3,374,643
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		227,106,410	252,578,558	252,578,558	255,953,201	3,374,643
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					
105	Full Time - Uniform					
Total						
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			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Contribution to School District		25	
Fund		No.				
General		01				
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 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.	227,106,410	252,578,558	252,578,558	255,953,201	3,374,643
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		227,106,410	252,578,558	252,578,558	255,953,201	3,374,643
Schedule 700 - Debt Services						
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						
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
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						
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Refunds		29	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2020 Actual Obligations	Fiscal 2021 Original Appropriations	Obligations Estimated Obligations	Fiscal 2022 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	11,660	250,000	250,000	250,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		11,660	250,000	250,000	250,000	
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					
105	Full Time - Uniform					
Total						
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				SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM		
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Refunds		29	
Fund		No.				
General		01				
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 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds	11,660	250,000	250,000	250,000	
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
Total		11,660	250,000	250,000	250,000	
Schedule 700 - Debt Services						
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						
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
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						
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Provision for Other Grants		16	
Fund		No.				
All						
Summary by Class						
Class	Description	Fiscal 2020 Actual Obligations	Fiscal 2021 Original Appropriations	Obligations Estimated Obligations	Fiscal 2022 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments		1,020,000,000		1,020,000,763	1,020,000,763
Total			1,020,000,000		1,020,000,763	1,020,000,763
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					
105	Full Time - Uniform					
Total						
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						

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CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2022 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Provision for Other Grants		16	
Fund		No.				
Community Development		10				
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 500 - Contributions, Indemnities & Taxes						
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					
Schedule 700 - Debt Services						
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					
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
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					
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances		20,000,000		20,000,000	20,000,000
	Total		20,000,000		20,000,000	20,000,000

CITY OF PHILADELPHIA FISCAL 2022 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department General						No. 010
Code (1)	Object Classification (4)	Fiscal 2020 Actual Obligations (5)	Fiscal 2021 Original Appropriation (6)	Fiscal 2021 Estimated Obligations (7)	Fiscal 2022 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	4,687,316	4,080,260	4,080,260	5,465,975	1,385,715
187	WORKER'S COMPENSATION - DISABILITY COMP.	28,990,532	37,328,694	37,328,694	39,562,180	2,233,486
188	WORKER'S COMPENSATION - MEDICAL PMTS.	32,352,807	36,699,559	36,699,559	38,895,402	2,195,843
190	PENSION OBLIGATION BONDS	110,070,681	34,847,911	28,597,680	91,659,334	63,061,654
191	PENSION	606,363,107	587,780,712	591,416,910	634,278,330	42,861,420
191	PENSION - SALES TAX	42,731,949	27,253,908	44,869,954	48,212,289	3,342,335
198	PENSION - CITY MATCHING FUNDS	344,685	300,000	300,000	450,000	150,000
189	MEDICARE TAX	26,153,457	26,181,993	26,181,993	28,150,208	1,968,215
192	FICA	53,949,155	58,082,783	58,082,783	58,068,037	(14,746)
186	FLEX CASH PAYMENTS	911,356	800,000	800,000	1,000,000	200,000
193	HEALTH / MEDICAL	443,747,421	459,268,183	459,268,183	474,277,080	15,008,897
194	GROUP LIFE INSURANCE	8,010,344	8,850,000	8,850,000	8,850,000	
195	GROUP LEGAL SERVICES	4,878,548	5,535,000	5,535,000	5,535,000	
197	AUTO MECHANIC TOOL ALLOWANCE	188,275	150,000	150,000	150,000	
TOTAL		1,363,379,633	1,287,159,003	1,302,161,016	1,434,553,835	132,392,819

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CITY OF PHILADELPHIA FISCAL 2022 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Water						No. 020
Code (1)	Object Classification (4)	Fiscal 2020 Actual Obligations (5)	Fiscal 2021 Original Appropriation (6)	Fiscal 2021 Estimated Obligations (7)	Fiscal 2022 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	282,201	400,000	400,000	400,000	
187	WORKER'S COMPENSATION - DISABILITY COMP.	2,576,382	3,200,000	3,200,000	3,300,000	100,000
188	WORKER'S COMPENSATION - MEDICAL PMTS.	2,363,177	3,100,000	3,100,000	3,200,000	100,000
190	PENSION OBLIGATION BONDS	15,686,125	4,498,160	4,423,402	7,795,444	3,372,042
191	PENSION	71,612,808	69,000,000	77,639,224	54,111,120	(23,528,104)
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS		40,000	40,000	40,000	
189	MEDICARE TAX	2,332,759	2,400,000	2,400,000	2,520,000	120,000
192	FICA	9,946,371	10,052,800	10,052,800	10,555,440	502,640
186	FLEX CASH PAYMENTS		50,000	50,000	50,000	
193	HEALTH / MEDICAL	39,593,621	42,000,800	42,000,800	44,100,253	2,099,453
194	GROUP LIFE INSURANCE	109,875	250,000	250,000	225,000	(25,000)
195	GROUP LEGAL SERVICES	556,390	475,000	475,000	600,000	125,000
197	AUTO MECHANIC TOOL ALLOWANCE		80,000	80,000	80,000	
TOTAL		145,059,709	135,546,760	144,111,226	126,977,257	(17,133,969)

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CITY OF PHILADELPHIA FISCAL 2022 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Special Gasoline Tax						No. 050
Code (1)	Object Classification (4)	Fiscal 2020 Actual Obligations (5)	Fiscal 2021 Original Appropriation (6)	Fiscal 2021 Estimated Obligations (7)	Fiscal 2022 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE					
187	WORKER'S COMPENSATION - DISABILITY COMP.					
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS					
191	PENSION					
191	PENSION - SALES TAX	500,000	500,000	500,000	500,000	
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX					
192	FICA					
186	FLEX CASH PAYMENTS					
193	HEALTH / MEDICAL	500,000	500,000	500,000	500,000	
194	GROUP LIFE INSURANCE					
195	GROUP LEGAL SERVICES					
197	AUTO MECHANIC TOOL ALLOWANCE					
TOTAL		1,000,000	1,000,000	1,000,000	1,000,000	

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CITY OF PHILADELPHIA FISCAL 2022 OPERATING BUDGET			EMPLOYER'S SHARE OF FRINGE BENEFITS			
Department Aviation						No. 090
Code (1)	Object Classification (4)	Fiscal 2020 Actual Obligations (5)	Fiscal 2021 Original Appropriation (6)	Fiscal 2021 Estimated Obligations (7)	Fiscal 2022 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	130,611	190,000	190,000	190,000	
187	WORKER'S COMPENSATION - DISABILITY COMP.	884,240	700,000	700,000	950,000	250,000
188	WORKER'S COMPENSATION - MEDICAL PMTS.	484,380	750,000	750,000	750,000	
190	PENSION OBLIGATION BONDS	7,100,186	2,112,254	1,989,835	3,740,556	1,750,721
191	PENSION	33,950,365	33,082,272	35,762,432	25,964,610	(9,797,822)
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS		15,000	15,000	15,000	
189	MEDICARE TAX	1,217,609	1,241,537	1,241,537	1,303,614	62,077
192	FICA	3,577,385	3,590,819	3,590,819	3,781,132	190,313
186	FLEX CASH PAYMENTS		24,650	24,650	24,650	
193	HEALTH / MEDICAL	17,700,499	21,648,223	21,648,223	19,730,709	(1,917,514)
194	GROUP LIFE INSURANCE	46,727	140,000	140,000	150,000	10,000
195	GROUP LEGAL SERVICES	(60)	225,000	225,000	225,000	
197	AUTO MECHANIC TOOL ALLOWANCE		30,000	30,000	30,000	
TOTAL		65,091,942	63,749,755	66,307,496	56,855,271	(9,452,225)

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CITY OF PHILADELPHIA FISCAL 2022 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Community Development						No. 100
Code (1)	Object Classification (4)	Fiscal 2020 Actual Obligations (5)	Fiscal 2021 Original Appropriation (6)	Fiscal 2021 Estimated Obligations (7)	Fiscal 2022 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	9,002	12,808	12,978	11,828	(1,150)
187	WORKER'S COMPENSATION - DISABILITY COMP.	39,546	154,421	138,291	53,226	(85,065)
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS	449,613	350,265		590,779	590,779
191	PENSION	2,019,777	2,798,804	3,149,069	3,012,165	(136,904)
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX	76,534	93,062	82,173	103,634	21,461
192	FICA	326,824	397,930	351,221	442,589	91,368
186	FLEX CASH PAYMENTS		8,094	4,147		(4,147)
193	HEALTH / MEDICAL	997,746	1,130,039	1,211,266	1,355,535	144,269
194	GROUP LIFE INSURANCE	432	20,024	14,290	603	(13,687)
195	GROUP LEGAL SERVICES	6,964	7,821	8,900	9,334	434
197	AUTO MECHANIC TOOL ALLOWANCE					
TOTAL		3,926,438	4,973,268	4,972,335	5,579,693	607,358

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CITY OF PHILADELPHIA FISCAL 2022 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Acute Care Hospital Assessment						No. 140
Code (1)	Object Classification (4)	Fiscal 2020 Actual Obligations (5)	Fiscal 2021 Original Appropriation (6)	Fiscal 2021 Estimated Obligations (7)	Fiscal 2022 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE					
187	WORKER'S COMPENSATION - DISABILITY COMP.		16,923	16,923	16,923	
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS		12,472	12,472	12,472	
191	PENSION		29,625	29,625	29,625	
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX		8,900	8,900	8,900	
192	FICA		37,785	37,785	37,785	
186	FLEX CASH PAYMENTS					
193	HEALTH / MEDICAL		160,605	160,605	161,477	872
194	GROUP LIFE INSURANCE	1,169	500	500	500	
195	GROUP LEGAL SERVICES		1,598	1,598	1,598	
197	AUTO MECHANIC TOOL ALLOWANCE					
TOTAL		1,169	268,408	268,408	269,280	872

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CITY OF PHILADELPHIA			EMPLOYER'S SHARE OF FRINGE BENEFITS			
FISCAL 2022 OPERATING BUDGET						
Department Summary						No. All Funds
Code (1)	Object Classification (4)	Fiscal 2020 Actual Obligations (5)	Fiscal 2020 Original Appropriation (6)	Fiscal 2021 Estimated Obligations (7)	Fiscal 2022 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	5,109,130	4,683,068	4,683,238	6,067,803	1,384,565
187	WORKER'S COMPENSATION - DISABILITY COMP.	32,490,700	41,400,038	41,383,908	43,882,329	2,498,421
188	WORKER'S COMPENSATION - MEDICAL PMTS.	35,200,364	40,549,559	40,549,559	42,845,402	2,295,843
190	PENSION OBLIGATION BONDS	133,306,605	41,821,062	35,023,389	103,798,585	68,775,196
191	PENSION	713,946,057	692,691,413	707,997,260	717,395,850	9,398,590
191	PENSION - SALES TAX	43,231,949	27,753,908	45,369,954	48,712,289	3,342,335
198	PENSION - CITY MATCHING FUNDS	344,685	355,000	355,000	505,000	150,000
189	MEDICARE TAX	29,780,359	29,925,492	29,914,603	32,086,356	2,171,753
0192	FICA	67,799,735	72,162,117	72,115,408	72,884,983	769,575
186	FLEX CASH PAYMENTS	911,356	882,744	878,797	1,074,650	195,853
193	HEALTH / MEDICAL	502,539,287	524,707,850	524,789,077	540,125,054	15,335,977
194	GROUP LIFE INSURANCE	8,168,547	9,260,524	9,254,790	9,226,103	(28,687)
195	GROUP LEGAL SERVICES	5,441,842	6,244,419	6,245,498	6,370,932	125,434
197	AUTO MECHANIC TOOL ALLOWANCE	188,275	260,000	260,000	260,000	
TOTAL		1,578,458,891	1,492,697,194	1,518,820,481	1,625,235,336	106,414,855

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