

SECTION 15

71-53A

~

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2022 OPERATING BUDGET

Depart	ment							No.
С	Office of the Dire	ector of F	inance					35
				Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
				Actual	Original	Estimated	Proposed	or
No.	Fund	Class	Description	Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(Declease)
	(2)			(3)	(0)	(1)	(0)	(9)
01		100	Employee Compensation	10 011 050	40,000,000	44 507 405	10 510 050	054 004
		a)	Personal Services	10,314,652	12,962,396	11,567,135	12,519,056	951,921
Ģ	GENERAL	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	(7.007.000)
		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	4 700 5 47 000	25,000,000	4 704 400 000	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		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	145,059,709	135,546,760	144,111,226	126,977,257	(17,133,969)
	WATER	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	115 050 700	4 4 9 9 4 9 7 9 9	151 011 000	100.077.057	(10.000.000)
			Total	145,059,709	143,046,760	151,611,226	132,977,257	(18,633,969)
05		100	Employee Compensation					
		a)	Personal Services	1 000 000	4 000 000	4 000 000	4 000 000	
		b)	Employee Benefits	1,000,000	1,000,000	1,000,000	1,000,000	
	SPECIAL	200	Purchase of Services					
G	BASOLINE	300	Materials and Supplies					
	TAX	400	Equipment					
		500	Contributions, etc.					
		800 900	Payments to Other Funds					
		900	Advances & Other Misc Total	1,000,000	1,000,000	1,000,000	1,000,000	
08		100	Employee Compensation	.,,	.,,	.,,	.,,	
00		a)	Personal Services		2,399,960	949,960		(949,960)
		b)	Employee Benefits		2,000,000	0.0,000		(0.10,000)
(GRANTS	200	Purchase of Services		131,532,922	133,482,922		(133,482,922)
	REVENUE	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		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	65,091,942	63,749,755	66,307,496	56,855,271	(9,452,225)
				00,001,012	00,1 10,1 00	00,001,100	, ,	
A	VIATION	200	Purchase of Services	4,146,000	3,146,000	3,146,000	3,246,000	100,000
A	VIATION	200 300	Purchase of Services Materials and Supplies					100,000
A	AVIATION				3,146,000	3,146,000	3,246,000	100,000
A	AVIATION	300	Materials and Supplies					100,000
A	AVIATION	300 400 500 800	Materials and Supplies Equipment		3,146,000	3,146,000	3,246,000	100,000
A	AVIATION	300 400 500	Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Advances & Other Misc	4,146,000	3,146,000 2,512,000	3,146,000 2,512,000	3,246,000 2,512,000	
	AVIATION	300 400 500 800 900	Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Advances & Other Misc Total		3,146,000	3,146,000	3,246,000	(9,352,225)
10	AVIATION	300 400 500 800 900 100	Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Advances & Other Misc Total Employee Compensation	4,146,000	3,146,000 2,512,000	3,146,000 2,512,000	3,246,000 2,512,000	
		300 400 500 800 900 100 a)	Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Advances & Other Misc Total Employee Compensation Personal Services	4,146,000 69,237,942	3,146,000 2,512,000 <u>69,407,755</u>	3,146,000 2,512,000 71,965,496	3,246,000 2,512,000 62,613,271	(9,352,225)
10		300 400 500 800 900 100 a) b)	Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Advances & Other Misc Total Employee Compensation Personal Services Employee Benefits	4,146,000	3,146,000 2,512,000	3,146,000 2,512,000	3,246,000 2,512,000	
10 CC	DMMUNITY	300 400 500 800 900 100 a) b) 200	Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Advances & Other Misc Total Employee Compensation Personal Services Employee Benefits Purchase of Services	4,146,000 69,237,942	3,146,000 2,512,000 <u>69,407,755</u>	3,146,000 2,512,000 71,965,496	3,246,000 2,512,000 62,613,271	(9,352,225)
10 CC		300 400 500 800 900 100 a) b) 200 300	Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Advances & Other Misc Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies	4,146,000 69,237,942	3,146,000 2,512,000 <u>69,407,755</u>	3,146,000 2,512,000 71,965,496	3,246,000 2,512,000 62,613,271	(9,352,225)
10 CC	DMMUNITY	300 400 500 800 900 100 a) b) 200 300 400	Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Advances & Other Misc Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment	4,146,000 69,237,942	3,146,000 2,512,000 <u>69,407,755</u>	3,146,000 2,512,000 71,965,496	3,246,000 2,512,000 62,613,271	(9,352,225)
10 CC	DMMUNITY	300 400 500 800 900 100 a) b) 200 300 400 500	Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Advances & Other Misc Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.	4,146,000 69,237,942	3,146,000 2,512,000 <u>69,407,755</u>	3,146,000 2,512,000 71,965,496	3,246,000 2,512,000 62,613,271	(9,352,225)
10 CC	DMMUNITY	300 400 500 800 900 100 a) b) 200 300 400 500 800	Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Advances & Other Misc Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds	4,146,000 69,237,942	3,146,000 2,512,000 69,407,755 4,973,268	3,146,000 2,512,000 71,965,496	3,246,000 2,512,000 <u>62,613,271</u> 5,579,693	(9,352,225) 607,358
10 CC	DMMUNITY	300 400 500 800 900 100 a) b) 200 300 400 500	Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Advances & Other Misc Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.	4,146,000 69,237,942	3,146,000 2,512,000 <u>69,407,755</u>	3,146,000 2,512,000 71,965,496	3,246,000 2,512,000 62,613,271	(9,352,225)

71-53B (Program Based Budgeting Version)

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2022 OPERATING BUDGET

Depart	ment							No.
C	Office of the Dir	ector of F	inance					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	(-/	100	Employee Compensation	(-)	(-)	(*)	(-)	(-)
<u> </u>		a)	Personal Services	75,000	75,000	75,000	75,000	
	UTE CARE	b)	Employee Benefits	1,169	268,408	268,408	269,280	872
	IOSPITAL SESSMENT	200	Purchase of Services					
AS	SESSIVIENT	300 400	Materials and Supplies Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
		900	Advances & Other Misc	70,400	242 400	242.400	244.000	070
044			Total	76,169	343,408	343,408	344,280	872
011		100 a)	Employee Compensation Personal Services					
I	BUDGET	b)	Employee Benefits					
STA	BILIZATION	200	Purchase of Services					
		300	Materials and Supplies					
		400 500	Equipment 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) b)	Personal Services Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500 800	Contributions, etc. Payments to Other Funds					
		000	Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200 300	Purchase of Services Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
—		100	Total					
\vdash		100 a)	Employee Compensation Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400 500	Equipment Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
De	nartmontol	a) b)	Personal Services	10,389,652	15,437,356 1,492,697,194	12,592,095	12,594,056 1 625 235 336	1,961 106,414,855
De	partmental Total	b) 200	Employee Benefits Purchase of Services	1,578,458,891 7,284,973	137,477,100	1,518,820,481 139,822,361	1,625,235,336 6,856,785	(132,965,576)
4	All Funds	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)
		800 900	Payments to Other Funds Advances & Other Misc	115,561,000	24,500,000 1,045,000,000	90,776,000	586,361,000 1,095,000,763	495,585,000 1,095,000,763
		500	Total	1,987,847,481	3,080,028,232	2,141,672,876	3,689,613,532	1,547,940,656
	3 (Program Base							

71-53B (Program Based Budgeting Version)

FISCAL 2022 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

					-	
Department						No.
Office of the Director of Finance				_		35
	Class	Class	Class	Class	Other	
Budget Comments	100	200	300/400	500	Classes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND						
CLASS 100						
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
CLASS 100 FRINGES						
INCREASE IN REQUIREMENTS	132,392,819					132,392,819
CLASS 200						
CHANGE IN INSURANCE PREM. REQUIREMENTS		417,346				417,346
CLASS 300/400						
NO CHANGE IN REQUIREMENTS						
CLASS 500						
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)
CLASS 800						
NET ADJ. TO PAYMENT TO HOUSING TRUST FUND					(13,140,000)	(13,140,000)
TOTAL					(13,140,000)	(13,140,000)
CLASS 900						
CHANGE IN REQUIREMENTS (RECESSION					75,000,000	75,000,000
RESERVE AND REOPENING)						
GENERAL FUND TOTAL	133,344,740	417,346		(7,687,098)	61,860,000	187,934,988

FISCAL 2022 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2022 OPERATING BU	ALL FUNDS						
Department Office of the Director of Finance						No. 35	
	Class	Class	Class	Class	Other		
Budget Comments (1)	100 (2)	200 (3)	300/400 (4)	500 (5)	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)	
COMMUNITY DEVELOPMENT FUND INCREASE IN REQUIREMENTS	607,358				20,000,000	20,607,358	
ACUTE CARE HOSPITAL ASSESSMENT FUND INCREASE IN REQUIREMENTS (FRINGES)	872					872	
BUDGET STABILIZATION FUND 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	

DEPARTMENTAL SUMMARY PERSONAL SERVICES

FISCAL 2022 OPERATING BUDGET

Dei		-	-								
	rtment Office of the Director of Fi	nance				No. 35					
-		Fis	scal 2020		Fiscal 2021		Fis	cal 2022	Increase	Increase	
Line		Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	(Decrease)	(Decrease)	
No.	Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	in Pos.	in Requirements	
		6/30/20				12/21/20			(Col. 8 less 5)	(Col. 9 less 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
A. S	ummary by Object Class	ification - A	II 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. S	ummary of Uniformed Pe								(-/	.,	
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	11&L, 10D, L1-SICK										
9	Total										
<u> </u>	ummary by Object Class	ification - G	Conoral Eund								
1	Lump Sum		127,536		22,490			71,449		48,959	
	Full Time	122	8,970,946	135	8,766,843	121	133	9,667,348	(2)	900,505	
	Bonus, Gross Adj.	122	13,538	155	1,835	121	155	9,007,340	(2)	(1,835)	
	PT, Temp/Seas, Bd, SCG		37,162		39,019			45,000		5,981	
4 5	Overtime		73,019		86,948			85,259		(1,689)	
	Holiday Overtime		13,019		00,940			05,239		(1,009)	
	Shift/Stress										
	H&L, IOD, LT-Sick										
	OTHER										
9	Total	122	9,222,201	135	8 017 12F	121	133	9,869,056	(2)	051 024	
D 0	ummary of Uniformed Pe				8,917,135	121	133	9,009,000	(2)	951,921	
		a sonner ind	Juded III ADOVe	- General P	unu						
	Lump Sum										
2	Full Time - Uniform										
3	Bonus, Gross Adj. PT, Temp/Seas, Bd , SCG										
4											
5	Overtime - Uniform										
6	Unused Uniform Leave										
	Shift/Stress										
8	H&L, IOD, LT-Sick										
0											
9	Total										

CITY OF PHILADELPHIA				
FISCAL 2022 OPERATING BUDGET	PERFOR	MANCE MEA	SURES AND	RACIAL
Department No.	Program	_		No.
Office of the Director of Finance 35 Program	Executive Direction	n		01
OnePhilly: OnePhilly oversees the modernization of the City's human re business process improvements that allow for mor Payroll: Central Payroll processes weekly payroll and special payrolls for	nent of Revenue, the nin Executive Direction administrative service administrative service of the Civil Service C notal practices and pro- of the federal and state grants that align with rganizations that bene o ensure compliance v dating and ensuring c reducing inefficiencie perating data. esources, payroll, pen e efficient operations	Office of Property Ass n include the following es for the Office of the commission. In additio occedures throughout t a funding that the City the Mayor's priorities efit the City. Finally, th vith grant guidelines a compliance with the Ci es, and maintaining the sions, and fringe ben- and improve services	sessment, and the Ph g: a Director of Finance, on, the ASC delivers tr the City. thas received to assis and increase the fed- ne Office supports City and fiscal policies. ity's Standard Accoun e reliability and accura efits systems, along w for employees.	Iadelphia Board of the Procurement ainings and other it with its response eral, state, and agencies and ting Procedures acy of accounting vith associated
COVID-19 Recovery: The Office of Grants Strategy, Management, and Fischealth through the pursuit and management of public and private grants. Modernization Projects: Finance will work to fully stabilize the OnePhilly system contracting, and procurement systems and will make core processes more appropriate fiscal controls and risk mitigation strategies are in use.	stem. Through Project	OPAL, Finance will r	eplace the City's exist	ing accounting,
Performa	ance Measures			
Description (1)	Fiscal 2020 Year-End (2)	Fiscal 2021 Year-to-Date (Q1 + Q2) (3)	Fiscal 2021 Target (4)	Fiscal 2022 Target (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
This is an annual measure. Competitive grants are defined as are different from formula grants, which are distributed to a pre- indicated that it will pursue additional stimulus funds, and the 0 grant opportunities available that align to the new administration	e-determined set of gr City anticipates the fee	antees based upon a	formula. The Biden A	dministration has
Total dollar amount reimbursed through FEMA for COVID-19 related emergency protective measures	\$-	N/A	TBD	TBD
This is an annual measure. The City has incurred a number of reimbursement through FEMA Public Assistance. Note that rei than in the fiscal year when the costs were originally incurred. sources and determining eligibility, projections for reimbursem	imbursements will be Because the City and	reflected in the fiscal its consultants are st	year when they are re	ceived, rather
Maintain or improve ratings <u>Comments:</u>	A2, A, A-	"A" category rating	"A" category rating	"A" category rating
Comments:	1			
Comments:	1	1		

71-53EZ (Program Based Budgeting Version)

FISCAL 2022 OPERATING BUDGET	PERFORMANCE MEASURES AND RACIAL
	EQUITY
Department No. Finance - Executive Direction 01	Responses to Racial Equity Questions
	tions for Existing Budget
	o improve racial equity in the following areas? What impact
have they had on output and outcomes measures relate	d to racial equity?
\cdot A Safer and More Just Philadelphia \cdot Health Equity for	-
 Inclusive Economy and Thriving Neighborhoods 	rse, Efficient, and Effective Government
Equity is one of the core values of Finance. Finance strives to ensure that to lay the groundwork that is critical to all City programs and policies that a	the City maintains long-term fiscal stability while meeting its policy goals, helping im to achieve racial equity.
targets low-income students, many of whom are students of color, with las dedicated staff to help students succeed at CCP and in post-CCP education	Scholarship at the Community College of Philadelphia (CCP). The scholarship c-dollar tuition support, funding for students' basic needs, and a complement of n and careers. One of the key metrics for the scholarship is to ensure that racial odel is informed by similar programs at peer community colleges that have worked
on inclusive procurement to achieve 30% M/W/DSBE participation through support recipients are minority-owned businesses, and deploying Recover	e pandemic. In practice to date, this has included maintaining a sustained focus September 2020 for Recovery dollars, ensuring that 66% of small business y dollars to address basic needs for racial minorities who have been enter equity as part of the public health response by hiring diverse contact tracers
Have you involved internal and external stakeholders, in department's budget process and program/policy desig	
and valued and have an opportunity to provide meaningful input to Finance attendees across all City departments, providing an opportunity for staff to and to ask questions of central fiscal staff via their preferred method. The opportunity and policies in Finance during the pandemic and its associated Finance process and policy development and improvement.	both the Office of the Director of Finance and in other departments feel welcomed e leadership. Finance has instituted a weekly Citywide fiscal staff call with 200+ be briefed regularly on financial and administrative updates and developments juestions asked in this forum have helped to shape the emerging electronic shift to remote work, ensuring that the fiscal community has meaningful input into
	and the constraints of funding sources, Recovery has not been able to do as d. Recovery has sought to have diverse representation on the steering committee.
much outreach to external stakeholders as they would like to. With that sai including representatives from City Council, and has sought to be as trans	d, Recovery has sought to have diverse representation on the steering committee, parent as possible in Recovery's decision-making.
much outreach to external stakeholders as they would like to. With that sai including representatives from City Council, and has sought to be as trans How is your department using its budget to create an in	d, Recovery has sought to have diverse representation on the steering committee, barent as possible in Recovery's decision-making.
much outreach to external stakeholders as they would like to. With that sai including representatives from City Council, and has sought to be as trans How is your department using its budget to create an in	d, Recovery has sought to have diverse representation on the steering committee, parent as possible in Recovery's decision-making.
much outreach to external stakeholders as they would like to. With that sai including representatives from City Council, and has sought to be as trans <i>How is your department using its budget to create an in</i> Finance ensures that hiring panels are diverse and that a diverse slate of o within Executive Direction.	d, Recovery has sought to have diverse representation on the steering committee, barent as possible in Recovery's decision-making.

PROGRAM SUMMARY - ALL FUNDS

FISCAL 2022 OPERATING BUDGET

Department		No.	Program			No.
Finance		35	Executive Direction	n		01
Tinance			ary by Fund			01
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.	T dila	Obligations	Appropriations	Obligations	Budget	(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	217 579 200	667 004 904	140 146 505
			ime Positions b	217,578,299	667,024,894	449,446,595
	Sui	-		-	E 10000	
Fund		Actual Positions	Fiscal 2021	Increment Run	Fiscal 2022	Inc. / (Dec.)
No.	Fund	6/30/20	Budgeted	PPE 12/21/20	Budgeted	(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)
	Sui	mmary of Non-	Tax Revenues b	y Fund		
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(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
	S	elected Associ	ated Capital Pro	jects		
Dept.		Carry	Fiscal 2021	Fiscal 2021	Fiscal 2022	Fiscal 2022
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
		elected Associa	ated Operating (Costs		
Dept.		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated	1	Obligations	Appropriations	Obligations	Budget	(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
		000,000	.,,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

71-53E (Program Based Budgeting Version)

PROGRAM SUMMARY

FISCAL 2022 OPERATING BUDGET

!	ISCAL 2022 OF LIVATING					
Departmer	it	No.	Program			No.
Financ	e	35	Executive Direction	n		01
Fund		No.				
Genera	al	01				
		Sumi	mary by Class			
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(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
		Summa	ary of Positions			- · ·
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(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
	Sele	ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
_ocal (No	on-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
	vernments	222,991	2,575,000	2,575,000	2,575,000	
Other Fu	nds 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

Total 71-53F (Program Based Budgeting Version)

		CITY OF PHILADELF			SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departi	mont	FISCAL 2022 OPERATING	BUDGET	No.	Program	ВТ	PRUGR		No.	
Fina				35	Executive	Direction			01	
und	ance			No.	LXeculive	Direction			01	
Ger	neral			01						
	1			Fiscal	Fiscal		Fiscal		Increase	
			Salary	2020	2021	Increment	2022	Annual	(Decrease)	
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8	
No.	Code		(in dollars)	6/30/20	Positions	12/21/20	Positions	7/1/21	less Col. 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
1	21.10	Executive Direction	44 996 52 949	1	4	1	1	FF 672		
1 2		Administrative Assistant Deputy Director of Finance	41,886-53,848 118,450	1	1	1 2	1	55,673 216,600		
2	F300	Director of Finance	165,741	2	2	2	2	157,454		
4	E699	Executive Assistant to Fin. Dir.	70,040	1	1	1	1	71,419		
5		First Deputy Director of Finance	163,905	1	1	1	1	154,375		
6		Administrative Assistant	41,886-53,848	1	1	1	1	39,600		
-		SUBTOTAL	,	7	7	7	7	695,121		
		Administrative Services Center								
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		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		
		Mayor's Office of Grants/Recovery Office								
12	4620	Assistant to Dir. Of Finance	83,430	2	2	2	2	169,961		
13		Recovery and Grants Office Position	85,000	2	-	-	- 1	85,000	1	
14		Deputy Director of Finance	118.450	1	1	1	1	122,500		
15		Deputy Director of Finance	118,450	1	1	1	1	122,769		
		SUBTOTAL		4	4	4	5	500,230	1	
		OnePhilly								
16	A620	Assistant to Dir. Of Finance	46,350-120,000	8	8	8	8	672,607		
17		Deputy Director of Finance	123,600-149,350	1	1	1	1	137,750		
18		Deputy Personnel Director	123,600-149,350	1	1	1	1	123,500		
19		Assistant to Dir. Of Finance - Manager	130,000		1				(1	
20		Assistant to Dir. Of Finance - HR Lead	118,000		1				(1	
21		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		Assistant to Dir. Of Finance - Interface Analyst	100,000		1		1	115,000		
24 25		Assistant to Dir. Of Finance - Technical Developer Assistant to Dir. Of Finance - Solution Architect	110,000		4		3	345,000 140,000	(*	
25 26		Assistant to Dir. Of Finance - Solution Architect Assistant to Dir. Of Finance - ERP Manager	140,000 140,000		1		1	140,000 140,000		
26 27		Assistant to Dir. Of Finance - ERP Manager Ast. to Dir. Of Finance - Reporting Lead/Develope	140,000		1		1	140,000		
21	7020	SUBTOTAL	110,000	10	22	11	20	2,003,557	(;	
								_,,.		
		Payroll								
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		Payroll Examiner 2	43,857-48,063	2	1	2	2	92,691		
33		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		
		TOTAL		39	51	39	49	4,278,111	(2	
	1									

		CITY OF PHIL			r	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Depart	ment		-		No.	Program					No.
	ance				35	Executive	Direction				01
Fund					No.	Executive	Direction				01
Ger	neral				01						
						Fiscal	Fiscal		Fiscal		Inc.
					Salary	2020	2021	Increment	2022	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. (1)	Code (2)	(3)			(in dollars) (4)	6/30/20 (5)	Positions (6)	12/21/20 (7)	Positions (8)	7/1/21 (9)	less Col. 6) (10)
(1)					(4)	1					
	Full Time Employees Lump Sum Part Time Temp/Seasonal Overtime Exempt - Salary Reduction from FY21 reinstated					39	51	39	49	4,278,111 50,000 15,000 51,259 114,903	(2)
Total G	ross Re	quirements				39	51	39	49	4,524,273	(2)
		Plus: Earned Increment								5,784	
		Plus: Longevity								350	
		Less: (Vacancy Allowance)	T () D							(630,487)	
			i otal Bu	idget Request	3,8 ary of Personal Services					3,899,920	
			Fisca	al 2020		iscal 2021		Fisca	al 2022	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/20				12/21/20			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			24,757		10,000			50,000	40,000	
		ne - Civilian	39	2,468,334	51	2,801,944	39	49	3,768,661	966,717	(2)
		ne - Uniform		0.0							
		Gross Adj.		3,878	-	00 007			20.000	4 470	
5 6		np/Seas, Bd, SCG ne - Civilian		11,471 11,265		28,827 45,321			30,000 51,259	1,173 5,938	
7		ne - Uniform		11,200		+0,021			51,239	0,930	
8		d Uniform Leave									
9	Shift/St										
10		DD, 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)

FISCAL 2022 OPERATING BUDGET

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	nent	No.	Program			No.
Final		35	Executive Directio	n		01
Fund		55 No.		11		01
Gene	aral	01				
Oent						
0.1.	Description	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or (Decrease)
(1)	(2)	Obligations (3)	Appropriations (4)	Obligations	Request (6)	(Decrease) (7)
(1)	(2)	Schedule 200 - F		(5) Vices	(0)	(7)
201	Cleaning & Laundering					
202	Janitorial Services					
	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	696				
	Postal Services	167		14		(14)
	Transportation	4,111		(295)		295
	Licenses, Permits & Inspection Charges	.,		()		
	Commercial off the Shelf Software Licenses	6,031	549	2,695		(2,695)
	Electric Current	,		,		
	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					
	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	3,600				
	Juror Fees					
	Juror Expenses					
	Witness Fees					
	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
-	Lease Purchase - Vehicles					
	Ground & Building Rental	1.000				
	Rents - Other	1,200				
	Rental of Parking Spaces					
	Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves	20 117		8,612	4,693	(3,919)
299	Other Expenses (not otherwise classified)	39,117		0,012	4,093	(3,919)
	Total	307,302	339,103	339,103	333,658	(5,445)

71-53K (Program Based Budgeting Version)

FISCAL 2022 OPERATING BUDGET

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Dementer		IN -	Dua 2002 00			NI-
Departm	ent	No.	Program			No.
Finar	nce	35	Executive Directio	n		01
Fund		No.				
Gene	eral	01				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
oouc	Description	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	Schedule 300 - I	(+) Naterials & Supr	lies	(0)	(7)
201	Agricultural & Botanical			///C5		
302	Animal, Livestock & Marine					
	Bakeshop, Dining Room & Kitchen					
	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					
	Electrical & Communication					
	General Equipment & Machinery					
	Fire Fighting & Safety					
	Food					
	Fuel - Heating & Cooling					
	General Hardware & Minor Tools					
	Hospital & Laboratory					
	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					
	Lubricants					
	#2 Diesel Fuel					
	Compressed Natural Gas (CNG)					
	Liquid Propane Gas (LPG)					
	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
		40 707	10.000	10.000	10.000	
	Total	19,797	10,000	10,000	10,000	
- 1		Schedule 4	00 - Equipment			-
	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					
	Precision, Photographic & Artists					
	Recreational & Educational					
	Computer Equipment & Peripherals	5,209	290	290	290	
428	Vehicles	0,200	200	200	200	
	Furniture & Furnishings	248				
		240				
499	Other Equipment (not otherwise classified)					
	T-4-1	F 750	F 040	E 040	E 040	
	Total	5,752	5,616	5,616	5,616	

71-53L (Program Based Budgeting Version)

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

	FISCAL 2022 OPERATING B	UDGET	BY PROGRAM			
Departm	nent	No.	Program			No.
Fina	nce	35	Executive Directio	n		01
Fund		No.				
Gen	eral	01				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedu	le 500 - Contribu	utions, Indemnit	ies & Taxes		
501	Celebrations					
504	Meritorious Awards					
	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit	5 000 400	4 050 000	40,405,057	4 445 700	(45.070.057
	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)
			0 - Debt Service:		.,	(10,010,000)
701	Interest on City Debt - Long Term			-		
	Principal Payments on City Debt - Long Term					
	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	5 ,					
	Total					
	Sci	hedule 800 - Pay	ments 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					
		01.007-001				//
	Total	81,285,000	24,500,000	24,500,000	11,360,000	(13,140,000
		- Advances and	d Other Miscella	neous Payment	IS	
	Advances to Create Working Capital Funds		05 000 000		75 000 000	75 000 000
902	Miscellaneous Advances		25,000,000		75,000,000	75,000,000
	Total		25,000,000		75,000,000	75,000,000
	iotai		20,000,000		75,000,000	10,000,000

71-53M (Program Based Budgeting Version)

	CITY OF PHILADI		SUPPORTING DETAIL: PROFESSIONAL SERVICES AND				
	FISCAL 2022 OPERATI	NG BUDGE	T	CARE OF		ALS, BY PF	ROGRAM
Depart	ment		No.	Program			No.
	ance		35	Executive Direc	ction		01
Fund	acrol		No.				
Ger	neral		01				
			Fiscal 2020	Fiscal 2021	Fiscal 2021 Estimated	Fiscal 2022	Increase
Class	Description		Actual Obligations	Original Appropriation	Estimated Obligations	Department Request	or (Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(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	Name of Contractor	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	led. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
050		50.000		00.000	00.000		
	CHEIRON, INC. JOHN CORLIES	50,000 34,000	80,000 32,000	80,000 34,000		ACTUARIAL CONS FAMIS CONSULTA	
	JANE HIRES	34,000	32,000	34,000	54,000	OPA SEARCH FIR	
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 E	XPERT
250	SS&C TECHNOLOGIES	11,250	15,554	15,554		DEBT MANAGEME	
	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 SEI	RVICES
	TOTAL	230,016	338,554	323,970	326,165		
		200,010	000,004	020,010	020,100		
1 1							

71-53N (Program Based Budgeting Version)

FISCAL 2022 OPERATING BUDGET

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

		0 20202	•				
Depart	ment		No.	Program			No.
Fina	ance		35	Executive Dire	ction		01
Fund			No.				-
Ger	neral		01				
Minor	Name of Contractor	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	ded. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
504	REWARDS FUND	60,000		20,000	20,000	REWARDS FUND	
	DELAWARE VALLEY REGIONAL PLANNING COMM	449,232				PLANNING WORK	
	GREATER PHILA. TOURIST MARKETING GRP	150,000		150,000	,	ADVERTISING SC	
	CITY YEAR, INC.	600,000	300,000	300,000		CITY CONTRIB OF	
	PHILA CONVENTION & VISITORS BUREAU	707,405	950,000	950,000	950,000	CITY SUPPORT A	
	PHILA AUTH FOR INDUSTRIAL DEVELOPMENT			400,000		CITY CONTRIBUT	
	SCHOOL DISTRICT OF PHILADELPHIA			209,607		CITY CONTRIBUT	
	WELCOME AMERICA, INC.	650,000				WELCOME AMER	
	INDEPENDENCE VISITOR CENTER CORPORATION	30,000				PHLASH SUPPOR	
	MANN MUSIC CENTER	500,000				CITY CONTRIBUT	
	AFRICAN AMERICAN MUSEUM	60,000				CITY CONTRIBUT	
	PHILLY PLAY	30,000				CITY CONTRIBUT	
	MANAYUNK DEVELOPMENT CORP	25,000				CITY CONTRIBUT	
	PHILA AREA COOP ASSOCIATION	75,000				CITY CONTRIBUT	
	AFRICAN & CARIBBEAN AFFAIRS	400,000				CITY CONTRIBUT	
	PHILADELPHIA FOUNDATION	3,187				CITY CONTRIBUT	
	PENN STATE AGRICULTURE	100,000				CITY CONTRIBUT	
	FIESTA SCHOOLYARDS (LINDY FOUNDATION)	100,000				CITY CONTRIBUT	
	ROXBOROUGH DEVELOPMENT CORP	25,000				CITY CONTRIBUT	
	EAST FALLS DEVELOPMENT CORP	25,000				CITY CONTRIBUT	
	WYNNFIELD OVERBROOK REVITALIZATION	25,000				CITY CONTRIBUT	
	AVENUE OF THE ARTS	100,000				CITY CONTRIBUT	
	FED POST AMERICAN LEGION	100,000				CITY CONTRIBUT	
	PAL CONTRIBUTION	273,000				CITY CONTRIBUT	
	PENN STATE UNIVERRSITY	100,000				CITY CONTRIBUT	
	PHILADELPHIA PARKS ALLIANCE	30,000				CITY CONTRIBUT	
	MT AIRY BETHESADA	50,000				CITY CONTRIBUT	
-	TRUSTEES OF U OF PA	200,000					
	PENNSLVANIA REDEVELOPMENT AUTHORITY	465,750				CITY CONTRIBUT	
-		6,000				CITY CONTRIBUT	
		125,000					
	PHILADELPHIA TENNIS CLUB	100,000				CITY CONTRIBUT	
	PIDC			13,000,000		BUSINESS RELIE	
	VARIOUS	125,892		465,750		ADDITIONAL CON	
517	VARIOUS			1,000,000		NEW JOB INITIAT	IVE
	TOTAL	5,690,466	1,250,000	16,495,357	1,415,700	1	

71-530 (Program Based Budgeting Version)

PROGRAM SUMMARY

FISCAL 2022 OPERATING BUDGET

	ISCAL 2022 OFERATING	BODGLI				
Departmer	nt	No.	Program			No.
Financ	e	35	Executive Direction	า		01
Fund		No.				
Grants		01				
		Sum	mary by Class			
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(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
		Sumn	nary of Positions	, ,	, ,	, ,
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associate	d Non-Tax Reven	ues by Type		
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	on-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 Go	overnments					
Other Fu	nds of the City					
	Total		141,342,131	173,342,131	575,000,000	401,657,869

71-53F (Program Based Budgeting Version)

GRANT INFORMATION SUMMARY WITHIN PROGRAM

	FISCAL 202	2 OPERATING B	BUDGET	T WITHIN PROGRAM			
Departmer	nt		No.	Program			No.
Financ	e		35	Executive Direction	on		01
Fund			No.				
Grants	Revenue		08				
Fur	nding Sources	Grant Title				Grant Number	Index Code
	Federal	-	g Plan 2020 - CTCL Grar	nt		G35L01	351465
	State	Award Period	,		Type of Grant		
	Other Govt.	June 2020 - December 2020			Local		
X	Local (Non-Govt.)		Gra	ant Objective			
		exclusively for the public purpo an 2020. Finance is managing	the grant in coordination	with the City Commissio		on in the City of Philad	elphia in accordance wit
				ary by Class		1	1
			Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Class		Description	Actual	Original	Estimated	Department	or
			Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	Demonst Comisso	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services	Total		1,637,960	187,960		(187,960)
100 b)	Employee Benefits -						
	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 190 - Pensio						
	Class 192 - FICA						
	Class 193 - Health / Medical						
	Class 194 - Group Life						
	Class 195 - Group						
		pal Plan 10 - City Match					
200	Purchase of Service			968,865	2,918,865		(2,918,865)
300	Materials and Suppl			2,681,835	2,162,304		(2,162,304)
400	Equipment			4,727,414	4,746,945		(4,746,945)
500	Contributions, Indem	nities and Taxes		, ,	, , , - ,		() - / /
800	Payments to Other F						
900	Advances and Misc.						
	To	tal		10,016,074	10,016,074		(10,016,074)
			Summary by	Funding Source	e		
			Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code		Category	Actual	Original	Estimated	Department	or
			Revenue	Budget	Revenue	Request	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
100	Federal						
200	State						
300	Other Governments		-				
400	Local (Non-Governn	,	-	10,016,074	10,016,074		(10,016,074)
	То	tal	Summar	10,016,074 y of Positions	10,016,074		(10,016,074)
			Actual Pos.	Fiscal 2021	Incr. Run	Fiscal 2022	Inc. / (Dec.)
Code		Category	6/30/20	Budgeted Pos.	PPE 12/21/20	Budgeted Pos.	(Col. 6 less Col. 4)
(1)		(2)	(3)	(4)	(5)	(6)	(Col. 6 less Col. 4) (7)
101	Full Time - Civilian	× /	\-/		(-)	(-/	\` <i>'</i>
105	Full Time - Uniform						
	То	tal					
74 50D (D	aram Dagad Duda				•	-	

CITY OF PHILADELPHIA

GRANT INFORMATION SUMMARY WITHIN PROGRAM

	FISCAL 202	2 OPERATING E	OPERATING BUDGET WITHIN PROGRAM				
Departmer	nt		No.	Program			No.
Financ			35	Executive Direction	on		01
Fund			No.				•
Grants	Revenue		08				
Fur	nding Sources	Grant Title				Grant Number	Index Code
	Federal	HEALTH ENTERPRISE	ZONE-LEAD PAINT ST	ABIL		G35032	350653
X	State	Award Period			Type of Grant		•
	Other Govt.				State		
	Local (Non-Govt.)		Gra	ant Objective			
Project cos	sts for Lead Paint Sta	bilization at The School Distric			Philadelphia Health Ente	erprise Zone	
				ary by Class			r .
			Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Class		Description	Actual	Original	Estimated	Department	or
(1)		(2)	Obligations (3)	Appropriations (4)	Obligations (5)	Request (6)	(Decrease) (7)
(1) 100 a)	Personal Services	(2)	(3)	(+)	(3)	(0)	(7)
100 b)	Employee Benefits -	Total					
100.5)	Class 186 - Flex Ca						
	Class 187 - Worker's Comp Disability						
	Class 188 - Worker's Comp Medical						
	Class 189 - Medicare Tax						
	Class 190 - Pensio	n Obligation Bonds					
	Class 191 - Pensio	n Contributions					
	Class 192 - FICA						
	Class 193 - Health / Medical						
	Class 194 - Group Life						
	Class 195 - Group	Legal					
	Class 198 - Munici	pal Plan 10 - City Match					
200	Purchase of Service			9,200,000	9,200,000		(9,200,000)
300	Materials and Suppl	ies					
400	Equipment						
500	Contributions, Indem						
800	Payments to Other F						
900	Advances and Misc.	-		9,200,000	0.000.000		(0.000.000)
	То	tai	Summary by	/ Funding Sourc	9,200,000		(9,200,000)
			Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code		Category	Actual	Original	Estimated	Department	or
-		5,	Revenue	Budget	Revenue	Request	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
100	Federal						
200	State			9,200,000	9,200,000		(9,200,000)
300	Other Governments						
400	Local (Non-Governn	•					
	То	tal		9,200,000	9,200,000		(9,200,000)
			-	y of Positions	Ince Due	Eigenl 2000	
Code		Category	Actual Pos. 6/30/20	Fiscal 2021 Budgeted Pos.	Incr. Run PPE 12/21/20	Fiscal 2022 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less Col. 4)
(1)		(2)	(3)	(4)	(5)	Budgeted Pos. (6)	(Col. 6 less Col. 4) (7)
101	Full Time - Civilian	<u>\</u> _/	(*)		(~)	(*)	(· /
101	Full Time - Uniform						
	To						
71-53P (Pi	ogram Based Budg						

FISCAL 2022 OPERATING BUDGET

GRANT INFORMATION SUMMARY WITHIN PROGRAM

Departmer	nt		No.	Program			No.
Financ	e		35	Executive Direction	on		01
Fund			No.				
Grants	Revenue		08				
Fui	nding Sources	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, 202			Federal		
	Local (Non-Govt.)		Gr	ant Objective			
the COVID arrears, uti stability se	19 Public Health Em Ilities and home energ rvices to eligible hous	TANCE PROG - This program hergency through rental assista gy costs, utility and home energy heholds. Comply with programm ined in the ERAP I & R.	nce and housing stabilit gy costs arrears, and oth	y services. To provide fai her expenses related to h	milies and individuals fi ousing incurred due, di	nancial assistance for r rectly or indirectly, to C	ent including: rent, renta OVID-19 and housing
			Summa	ary by Class			
			Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Class		Description	Actual	Original	Estimated	Department	or
			Obligations	Appropriations	Obligations	Request	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services			762,000	762,000		(762,000)
100 b)	Employee Benefits -	Total					
	Class 186 - Flex Ca	ash Pmts.					
	Class 187 - Worker	r's Comp Disability					
	Class 188 - Worker	r's Comp Medical					
	Class 189 - Medica	are Tax					
	Class 190 - Pensio	n Obligation Bonds					
	Class 191 - Pensio	n Contributions					
	Class 192 - FICA						
	Class 193 - Health	/ Medical					
	Class 194 - Group						
	Class 195 - Group	Legal					
	Class 198 - Munici	pal Plan 10 - City Match					
200	Purchase of Service	s		103,422,370	103,422,370		(103,422,370)
300	Materials and Suppl	ies					
400	Equipment						
500	Contributions, Indem	nnities and Taxes					
800	Payments to Other F	Funds					
900	Advances and Misc.	Payments					
	То	tal		104,184,370	104,184,370		(104,184,370)
				Funding Sourc		F: 10000	
0.1		0-1	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code		Category	Actual	Original	Estimated	Department	or
(1)		(2)	Revenue	Budget	Revenue	Request	(Decrease)
(1) 100	Federal	(2)	(3)	(4) 104,184,370	(5) 104,184,370	(6)	(7) (104,184,370)
200	State			104,164,370	104,164,370		(104,164,370
300	Other Governments						
400	Local (Non-Governm						
400	Local (Non-Governin To	,		104,184,370	104,184,370		(104,184,370)
	10		Summar	y of Positions	104,104,370		(104,104,370)
			Actual Pos.	Fiscal 2021	Incr. Run	Fiscal 2022	Inc. / (Dec.)
Code		Category	6/30/20	Budgeted Pos.	PPE 12/21/20	Budgeted Pos.	(Col. 6 less Col. 4)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian						
105	Full Time - Uniform						
	To	tal					

71-53P (Program Based Budgeting Version)

GRANT INFORMATION SUMMARY WITHIN PROGRAM

	FISCAL 202	2 OPERATING I	BUDGET	WITHIN PROGRAM			
Departmer	nt		No.	Program			No.
Financ	e		35	Executive Direction	on		01
Fund			No.				•
Grants	Revenue		08				
Fui	nding Sources	Grant Title				Grant Number	Index Code
	Federal	COVID-19 HOSPITALI	TY INDUSTRY RECOVE	RY PROGRAM		G35382	351378
Х	State	Award Period			Type of Grant		I
	Other Govt.	March 1, 2020- June 15, 202			State		
	Local (Non-Govt.)		Gra	ant Objective			
	HOSPITALITY INDU	STRY RECOVERY PROGR/ ce.	M will undertake ways ar	nd means of promoting a	nd encouraging the pro:	sperous development o	f Pennsylvania
			Summa	ary by Class	-		
			Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Class		Description	Actual	Original	Estimated	Department	or
			Obligations	Appropriations	Obligations	Request	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services		_				
100 b)	Employee Benefits -						
	Class 186 - Flex Cash Pmts. Class 187 - Worker's Comp Disability						
	Class 188 - Worke						
	Class 189 - Medica						
	Class 190 - Pensio	-					
	Class 191 - Pensio Class 192 - FICA	n Contributions	-				
	Class 192 - HCA Class 193 - Health / Medical						
	Class 193 - Health / Medical Class 194 - Group Life						
	· · · · · · · · · · · · · · · · · · ·		-				
	Class 195 - Group	pal Plan 10 - City Match					
200	Purchase of Service			17,941,687	17,941,687		(17,941,687)
300	Materials and Suppl			17,941,007	17,941,007		(17,941,007)
400	Equipment	63					
500	Contributions, Inden	nities and Taxes					
800	Payments to Other F						
900	Advances and Misc.						
	To	-		17,941,687	17,941,687		(17,941,687)
			Summary by	/ Funding Sourc			
			Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code		Category	Actual	Original	Estimated	Department	or
			Revenue	Budget	Revenue	Request	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
100	Federal						
200	State			17,941,687	17,941,687		(17,941,687)
300	Other Governments						
400	Local (Non-Governm	,					
	To	tal	Summor	17,941,687	17,941,687		(17,941,687)
			-	y of Positions	Incr. Dr.	Eigenl 2000	
Code		Category	Actual Pos. 6/30/20	Fiscal 2021 Budgeted Pos.	Incr. Run PPE 12/21/20	Fiscal 2022 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less Col. 4)
(1)		(2)	(3)	(4)	(5)	(6)	(Col. 6 less Col. 4) (7)
101	Full Time - Civilian	\= <i>/</i>	(~)	((*)	(*)	(.,
101	Full Time - Uniform						
		tal					
74 520 /0.	rogrom Doood Dudg	· · · · · · · · · · · · · · · · · · ·				-	E

71-53P (Program Based Budgeting Version)

FISCAL 2022 OPERATING BUDGET

GRANT INFORMATION SUMMARY WITHIN PROGRAM

Finance 35 Executive Direction 01 Fund No. No. 08 01 Grants Revenue 08 08 01 Funding Sources Grant Title Index Code American Rescue Plan Act of 2021 TBD TBD State Award Period Type of Grant Other Govt. March 11, 2021 - December 31, 2024 Advance	Departmer	nt		No.	Program			No.	
Find Institute Institute Orant Revenue Orant Second Orant Number Tab Index Code Tab Funding Sources American Rescar Plan Act of 2021 Tab					5	ion			
Funding Sources Oranit Tile Clean Number Anterican Rescue Plan Act of 2021 Clean Number To Clean Number To Index Cade To Other Goot Award Photod Ifyso of Statut Name					Excounte Brice			01	
Funding Sources Oranit Tile Clean Number Anterican Rescue Plan Act of 2021 Clean Number To Clean Number To Index Cade To Other Goot Award Photod Ifyso of Statut Name	Grants	Revenue		08					
X Federal American Rescue Plan Act of 2021 TBD TBD TBD Other Gord Harch 11, 2021 - December 31, 2024 Arren of Plan A Arren of Plan A Arren of Plan A Local (Non Gord) Grant Objective Grant Objective Arren of Plan A Arren of Plan A The American Rescue Plan A throw the additional relation address the continued impact of COVID-19 (i.e., contravirus disease 2019) on the economy, public health, state and local governments, individuals, and businesses. Fiscal 2021 Fiscal 2021 Discreption Increase Olas Description Arren of Plan A Original Original Objective Discreption Increase (i) (i) (i) (ii) (iii) (iiii) (iii) (iii) (iii) (iii) (iii) (iii) (iiii) (iiii) (iii) (iii) (iii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiiiiii) (iiiiiiiiiii) (iiiiii) </td <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td>			0						
State Award Period Name Period Name Period 0 Other Good Astron 11. 2021 - December 31, 2024 Grant Objective 2 coar (Non-Goot.) Grant Objective Advance The American Rescae 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. Increase Class Description Fileal 2020 Fileal 2021 Fileal 2021 Objective (1) (2) (3) Priceal 3202 Fileal 2020 Fileal 2020 Increase (0) (3) Personal Services (3) (4) (5) (7) (2)				-+ -6 0004			-	-	
Other Gov/ Load (Non-Gov/ example) Name Open Gov/ powerments, individual, and provides additional relation adverses the continued impact of COVID-19 (i.e., connavirus disease 2019) on the economy, public health, state and load governments, individual, and bisnesses. Summary by Class Summary by Class Class Description Actual (0) Fiscal 2021 (2) Fiscal 2021 (3) Fiscal 2021 (4)	^			ACT OF 2021		Turpo of Cront	IBD	IBD	
Grant Objective Grant Objective The American Rescue Pian Act provides additional reliable 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. Summary by Class Class Description Fiscal 2020 Actual Fiscal 2021 Objective Fiscal 2021 Objective Fiscal 2021 Objective Fiscal 2021 Objective Fiscal 2022 (Decrement) Fiscal 2021 (Decrement) Fiscal 2021 Objective Fiscal 2021 Objective </td <td></td> <td></td> <td></td> <td>1 2024</td> <td></td> <td></td> <td></td> <td></td>				1 2024					
The American Rescue Plan Act provides additional relief to address the continued impact of COVID-19 (i.e., coonavirus disease 2019) on the economy, public health, state and local governments, individuals, and businesses.			March 11, 2021 - December 3		ant Objective	Advance			
Summary by Class Class Description Fiscal 2020 Actual Fiscal 2020 Original Obligations (3) Fiscal 2021 (3) Fiscal 2021 (4) Fiscal 2021 (5) Fiscal 2021 (2) Fiscal 2021 Original (6) Fiscal 2021 Department (0etrasse) Increase (7) (1) (2) (3) (4) 50 (6) (7) (10) Personal Services (3) (4) (5) (6) (7) (10) Embodyce Benefits - Total (2) (3) (4) (2) (2) (2) (10) Class 180 - Worker's Comp Nedical (2) <td></td> <td>Local (Non-Govi.)</td> <td></td> <td>01</td> <td></td> <td></td> <td></td> <td></td>		Local (Non-Govi.)		01					
Class Description Fiscal 2020 Actual Obligations Fiscal 2021 Objigations Fiscal 2021 Department (b) Fiscal 2022 Estimated (b) Fiscal 2022 Department (b) Increase or (1) (2) (3) Appropriations (3) Obligations (4) Obligations (5) Department (b) Request (b) Department (c) Obligations (b) (C) Obligations (b) (C) Obligations (c) (C) Obligations (c) (C)				dress the continued imp	act of COVID-19 (i.e., c	oronavirus disease 2019) on the economy, public	c health, state and local	
Class Description Actual Obligations Original Appropriations Estimated Obligations Department Nequest or 100 bi memolypee Benefits - Total (3) (4) (5) (6) (7) 100 bi memolypee Benefits - Total (3) (4) (5) (6) (7) 100 bi meloypee Benefits - Total (3) (4) (5) (6) (7) 100 bi meloypee Benefits - Total (3) (4) (5) (4) (5) (7) 101 bit Meloid Cash 180 - Moderab Tax (4) (-1) (-1) (-1) (-1) (-1) (-1) (-1) 101 bit Meloid Tax (1) <td< td=""><td></td><td></td><td></td><td>Summ</td><td>ary by Class</td><td></td><td></td><td></td></td<>				Summ	ary by Class				
(1)(2)Obligations (3)Appropriations (4)Obligations (5)Request (0)(Decrease) (7)100 a)Personal Services(a)(b)(b)(c) </td <td></td> <td></td> <td></td> <td>Fiscal 2020</td> <td>Fiscal 2021</td> <td>Fiscal 2021</td> <td>Fiscal 2022</td> <td>Increase</td>				Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase	
(1) (2) (3) (4) (5) (6) (7) 100 a) Personal Services -	Class		Description	Actual	Original	Estimated	Department	or	
(1) (2) (3) (4) (5) (6) (7) 100 a) Personal Services -				Obligations	Appropriations	Obligations	Request	(Decrease)	
100 b) Employee Benefits - Total Image: Construction of the second probability Image: Construction of the second probability Image: Construction of the second probability Class 186 - Norker's Comp Medical Image: Construction of the second probability Image: Construction of the second probability Image: Construction of the second probability Class 187 - Worker's Comp Medical Image: Construction of the second probability Image: Construction of the second probability Image: Construction of the second probability Class 189 - Medical Display of the second probability Image: Construction of the second probability Image: Construction of the second probability Image: Construction of the second probability Class 191 - Pension Contributions Image: Construction of the second probability Image: Construction of the second probability Image: Construction of the second probability Class 192 - FICA Image: Construction of the second probability Image: Construction of	(1)		(2)	-	(4)		(6)	(7)	
Class 186 - Flax Cash Pmts. Image: Class 187 - Worker's Comp Medical Image: Class 187 - Worker's Comp Medical Image: Class 187 - Morker's Comp Medical Image: Class 180 - Medica Comp Medica Image: Class 180 - Medica Comp Medica Image: Class 180 - Medica Comp Medica Image: Class 180 - Medica	100 a)	Personal Services							
Class 187 - Worker's Comp Disability Image: Comp - Disability	100 b)	Employee Benefits -	Total						
Class 188 - Worker's Comp Medical Image: Class 189 - Medicale Tax Image: Class 189 - Pension Oblgation Bonds Image: Class 189 - Fick Image: Class 189 - Fick<		Class 186 - Flex Ca	ash Pmts.						
Class 189 - Medicare TaxImage: Medicare TaxImage: Medicare TaxImage: Medicare TaxClass 190 - Persion Obligation BondsImage: Medicare TaxImage: Medicare TaxImage: Medicare TaxClass 191 - Persion ContributionsImage: Medicare TaxImage: Medicare TaxImage: Medicare TaxClass 192 - FICAImage: Medicare TaxImage: Medicare TaxImage: Medicare TaxImage: Medicare TaxClass 193 - Group LegalImage: Medicare TaxImage: Medicare TaxImage: Medicare TaxImage: Medicare TaxClass 196 - Group LegalImage: Medicare TaxImage: Medicare TaxImage: Medicare TaxImage: Medicare Tax200Purchase of ServicesImage: Medicare TaxImage: Medicare TaxImage: Medicare TaxImage: Medicare Tax200Purchase of ServicesImage: Medicare TaxImage: Medicare TaxImage: Medicare TaxImage: Medicare Tax200Materials and SuppliesImage: Medicare TaxImage: Medicare TaxImage: Medicare TaxImage: Medicare Tax400EquipmentImage: Medicare TaxImage: Medicare TaxImage: Medicare TaxImage: Medicare Tax500Contributions, Indemnities and TaxesImage: Medicare TaxImage: Medicare TaxImage: Medicare Tax500Contributions, Indemnities and TaxesImage: Medicare TaxImage: Medicare TaxImage: Medicare Tax500CategoryFiscal 2020Fiscal 2021Fiscal 2021Fiscal 2021Medicare Tax500CategoryGale Medicare TaxImage: Medicare TaxImage: Medicare T		Class 187 - Worker	's Comp Disability						
Class 190 - Pension Obligation Bonds		Class 188 - Worker	's Comp Medical						
Class 191 - Pension ContributionsImage: Class 192 - Fical CAImage: Class 193 - Health / MedicalImage: Class 19		Class 189 - Medica	ire Tax						
Class 192 - FICAImage: class 193 - FICAImage: class 193 - Health / MedicalImage: class 193 - Health / MedicalImage: class 193 - Group LegalImage: class		Class 190 - Pensio	n Obligation Bonds						
Class 193 - Health / MedicalImage: Class 194 - Group LifeImage: Class 194 - Group LifeImage: Class 194 - Group LifeImage: Class 195 - Group LegalImage:		Class 191 - Pensio	n Contributions						
Class 194 - Group Life Image: Class 195 - Group Legal Image: Class 19		Class 192 - FICA							
Class 195 - Group LegalIndicateIndicateIndicateIndicateIndicateClass 195 - Group LegalIndicateIndicateIndicateIndicateIndicateIndicate200Purchase of ServicesIndicateIndicateIndicateIndicateIndicateIndicate200Purchase of ServicesIndicateIndicateIndicateIndicateIndicateIndicate200PaymentsIndicateIndicateIndicateIndicateIndicateIndicate200Advances and Misc. PaymentsIndicateIndicateIndicateIndicateIndicate200Advances and Misc. PaymentsIndicateIndicateIndicateIndicateIndicate200Advances and Misc. PaymentsIndicateIndicateIndicateIndicateIndicate200CategoryFiscal 2020Fiscal 2021Fiscal 2021Fiscal 2021IndicateIndicateIndicate200StateIndicate <t< td=""><td></td><td>Class 193 - Health</td><td>/ Medical</td><td></td><td></td><td></td><td></td><td></td></t<>		Class 193 - Health	/ Medical						
Class 198 - Municipal Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly Match200Purchase of ServicesImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly Match300Materials and SuppliesImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly Match400EquipmentImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly Match400EquipmentImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly Match400EquipmentImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly Match600Payments to Other FundsImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly Match800Payments to Other FundsImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly MatchImage: Matrice Plan 10 - Citly Match 10		Class 194 - Group	Life						
200 Purchase of Services Image: Control of the service servic		Class 195 - Group	Legal						
300 Materials and Supplies Image: Contributions, Indemnities and Taxes Image: Contribution Image: Contributions, Indemnities		Class 198 - Municip	oal Plan 10 - City Match						
400 Equipment Image: Contributions, Indemnities and Taxes Image: Contributions, Indemnites and Taxes Image: Contributions, In	200	Purchase of Service	S						
500 Contributions, Indemnities and Taxes Image: Contributions, Image: Contribution and Taxes Image: Contribu	300	Materials and Suppli	es						
800 Payments to Other Funds 32,000,000 575,000,000 543,000,000 900 Advances and Misc. Payments 32,000,000 575,000,000 543,000,000 Total 32,000,000 575,000,000 543,000,000 Summary by Funding Source Code Category Fiscal 2020 Fiscal 2021 Fiscal 2021 Department or (1) (2) (3) (4) (5) (6) (7) 100 Federal 32,000,000 575,000,000 543,000,000 200 State 32,000,000 575,000,000 543,000,000 300 Other Governments 400 Local (Non-Governmental) 500 Code Category Actual Pos. Fiscal 2021 Incr. Run Fiscal 2022 Inc. / (Dec.)	400	Equipment							
900Advances and Misc. PaymentsInclInclInclInclTotalTotal32,000,000575,000,000543,000,000Summary by Funding SourceCodeFiscal 2020Fiscal 2021Fiscal 2021Fiscal 2022IncreaseCodeCategoryActualOriginalEstimatedDepartmentorRevenueBudgetRevenueRequest(Decrease)(1)(2)(3)(4)(5)(6)(7)100FederalIncrease32,000,000575,000,000543,000,000200StateIncreaseIncreaseIncreaseIncrease300Other GovernmentsIncreaseIncreaseIncreaseIncrease400Local (Non-Governmental)IncreaseIncrease575,000,000543,000,000500CategoryActual Pos.Fiscal 2021Incr. RunFiscal 2022Incr. / (Dec.)CodeCategoryActual Pos.Fiscal 2021Incr. RunFiscal 2022Inc. / (Dec.)(1)(2)(3)(4)(5)Budgeted Pos.(Col. 6 less Col. 4)(7)101Full Time - CivilianIncreaseIncrease(7)(7)105Full Time - UniformIncreaseIncrease(7)	500	Contributions, Indem	nities and Taxes						
Total Summary by Funding Source 32,000,000 575,000,000 543,000,000 Code Category Fiscal 2020 Fiscal 2021 Fiscal 2021 Fiscal 2022 Increase Code Category Actual Original Estimated Department or (1) (2) (3) (4) (5) (6) (7) 100 Federal (2) (3) (4) (5) (6) (7) 100 Code (Non-Governments) (2) (3) (4) (2) (5) (543,000,000 Volume Total Total State (3) (800	Payments to Other F	unds			32,000,000	575,000,000	543,000,000	
Summary by Funding Source Code Category Fiscal 2020 Actual (1) Fiscal 2021 Actual (2) Fiscal 2021 Actual (3) Fiscal 2021 Budget (4) Fiscal 2021 Estimated (5) Fiscal 2022 Department (6) Increase or (Decrease) (6) 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 Category Actual Pos. Fiscal 2021 Incr. Run PPE 12/21/20 Fiscal 2022 Inc. / (Dec.) (Col. 6 less Col. 4) (1) Full Time - Civilian - - - - 105 Full Time - Uniform - - - -	900	Advances and Misc.	Payments						
CodeCategoryFiscal 2020Actual Actual RevenueFiscal 2021Fiscal 2021Fiscal 2021Fiscal 2022Increase or (Decrease)(1)(2)(3)(4)(5)(6)(7)100Federal(3)(4)(5)(6)(7)100Federal(3)(4)(5)(6)(7)300Other Governments(1)(2)(2)(2)(2)(2)400Local (Non-Governmental)(2)(2)(2)(3)(2)(2)500CategoryActual Pos.Fiscal 2021Incr. Run (2)Fiscal 2022Inc. / (Dec.) (Col. 6 less Col. 4) (7)CodeCategoryActual Pos.Fiscal 2021Incr. Run (4)Fiscal 2022Inc. / (Dec.) (Col. 6 less Col. 4) (7)101Full Time - Civilian(2)(3)(4)(2)(6)(7)105Full Time - Uniform(2)(2)(2)(3)(4)(2)(3)(4)		То	tal				575,000,000	543,000,000	
CodeCategoryActual RevenueOriginal BudgetEstimated RevenueDepartment Requestor (Decrease)(1)(2)(3)(4)(5)(6)(7)100Federal(3)(4)32,000,000575,000,000543,000,000200State11212300Other Governments11212400Local (Non-Governmental)1132,000,000575,000,000543,000,000575,000,000575,000,000543,000,00011170tal1132,000,000575,000,000543,000,000CodeCategory6111 <t< td=""><td></td><td>•</td><td></td><td>Summary b</td><td>y Funding Sour</td><td>се</td><td>-</td><td></td></t<>		•		Summary b	y Funding Sour	се	-		
Revenue Revenue Budget Revenue Revenue (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 Federal (3) (4) 32,000,000 575,000,000 543,000,000 200 State 100 Federal 100 575,000,000 543,000,000 300 Other Governments 100 100 575,000,000 543,000,000 400 Local (Non-Governmental) 100 32,000,000 575,000,000 543,000,000 500 Total 100 575,000,000 543,000,000 500 Total 32,000,000 575,000,000 543,000,000 500 Total Actual Pos. Fiscal 2021 Incr. Run Fiscal 2022 Budgeted Pos. (Col. 6)ess Col. 4) (1) (2) (2) (3) (4) (5) Budgeted Pos. (6) (7)				Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase	
(1) (2) (3) (4) (5) (6) (7) 100 Federal 32,000,000 575,000,000 543,000,000 200 State Image: State	Code		Category	Actual	Original	Estimated	Department	or	
100FederalInter MathematicaStateSt					-			· ,	
200StateInter CivilianInter CivilianInt			(2)	(3)	(4)	Ť.			
300Other GovernmentsImage: Constraint of the second						32,000,000	575,000,000	543,000,000	
400 Local (Non-Governmental) Image: Constraint of the state of th									
Total Total 32,000,000 575,000,000 543,000,000 Summary of Positions Code Category Actual Pos. Fiscal 2021 Incr. Run Fiscal 2022 Incr. / (Dec.) (1) (2) (3) (4) (5) (6) (7) 101 Full Time - Civilian Category Incr. Incr. Incr. Incr. (1) (2) (1) (2) (2) (3) (4) (5) (6) (7) 101 Full Time - Civilian Incr. Incr. Incr. Incr. Incr. Incr. (1) (2) (2) (2) (3) (4) (5) (6) (7) 101 Full Time - Civilian Incr. Incr. Incr. Incr. Incr. Incr. Incr. (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)									
Summary of PositionsCodeCategoryActual Pos.Fiscal 2021Incr. RunFiscal 2022Inc. / (Dec.)(1)(2)6/30/20Budgeted Pos.PPE 12/21/20Budgeted Pos.(Col. 6 less Col. 4)(1)(2)(3)(4)(5)(6)(7)101Full Time - Civilian	400								
Code (1)Category (2)Actual Pos. 6/30/20Fiscal 2021 Budgeted Pos. (3)Incr. Run PPE 12/21/20 (4)Fiscal 2022 Budgeted Pos. (5)Inc. / (Dec.) (Col. 6 less Col. 4) (7)101Full Time - CivilianInc. / (Dec.) (3)Inc. / (Dec.) (4)Inc. / (Dec.) (6)Inc. / (Dec.) (Col. 6 less Col. 4) (7)105Full Time - UniformInc. / (Dec.) (6)Inc. / (Dec.) (Col. 6 less Col. 4) (7)		То	tal	Summo	v of Positions	32,000,000	575,000,000	543,000,000	
Code (1)Category (2)6/30/20 (3)Budgeted Pos. (4)PPE 12/21/20 (5)Budgeted Pos. (6)(Col. 6 less Col. 4) (7)101Full Time - CivilianImage: Col. 4 less Col. 4Image: Col. 6 less Col. 4Image: Col. 6 less Col. 4105Full Time - UniformImage: Col. 6 less Col. 4Image: Col. 6 less Col. 4Image: Col. 6 less Col. 4105Full Time - UniformImage: Col. 6 less Col. 4Image: Col. 6 less Col. 4Image: Col. 6 less Col. 4						Incr. Dive	Eissel 2000		
(1) (2) (3) (4) (5) (6) (7) 101 Full Time - Civilian Image: Civilian </td <td>Codo</td> <td></td> <td>Catagony</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Codo		Catagony						
101 Full Time - Civilian Image: Civilian <th <="" civilian<="" image:="" td=""><td></td><td></td><td></td><td></td><td>°</td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td>°</td> <td></td> <td></td> <td></td>					°			
105 Full Time - Uniform		Full Time - Civilian	(-/	(0)	('/	(~)	(0)	(' /	
				1					
			tal						

71-53P (Program Based Budgeting Version)

FISCAL 2022 OPERATING BUDGET

PERFORMANCE MEASURES AND RACIAL EQUITY

Department	No.	Program			No.				
Office of the Director of Finance	35	Budget			02				
	Prograr	n 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.									
	Progra	m 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.								
annual budgets, monthly and quarterly reports, the Five Program. With Program-Based Budgeting, the City links	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 prese new labor contracts, and additional unplanned needs or					enditures, such as				
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.									
	Performa	ance Measures							
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022				
Description		Year-End	Year-to-Date (Q1 + Q2)	Target	Target				
(1)		(2)	(Q1+Q2) (3)	(4)	(5)				
Percent change in the total dollar amount of General Fu (actual) compared to budget (adopted)	und revenue	-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 h	ave been greatly imp	acted.					
Percentage of Mayoral departments participating in pro budgeting	gram based	97%	N/A	100%	100%				
This is an annual measure. The roll-out of <u>Comments:</u> Mayoral Departments. Budget has change budgeting" with a target of 100%. There a	ed the measure to n	ow be "percentage of	mayoral department						
Percent change in the total dollar amount of General Fu (actual) compared to budget (adopted)	und expenditures	-0.4%	N/A	-1 to 0%	-1 to 0%				
Comments: This is an annual measure. Despite the im employee benefits expenditures in FY20, I				previous fiscal year du	ue to savings in				
Ratio of actual unreserved General Fund fund-balance Fund revenue	to actual General	6.0%	N/A	6 to 8 %	6 to 8 %				
This is an annual measure. Despite the im <u>Comments:</u> meet its fund balance target in FY20. Due budgeted do not include a fund balance th	to the impacts of C	OVID-19 on revenues							
Comments:									

71-53EZ (Program Based Budgeting Version)

_ ~ _ ~ _

FISCAL 2022 OPERATING BU	IDGET	PERFORMANCE MEASURES AND RACIAL EQUITY			
Department	No.	Responses to Racial Equity Questions			
Finance - Budget	02				
		tions for Existing Budget			
What programs or policies does your offic have they had on output and outcomes mo · A Safer and More Just Philadelphia · Hea · Inclusive Economy and Thriving Neighbo	easures relate alth Equity for .	All • Quality Education for All			
departments align spending with efforts to red facilitating the Budget Equity Committee to pr equity when recommending spending decisio measures, but this work is intended to suppor	duce racial disp ovide input into ns to the Mayor rt reductions in g of Crossing G	it racial equity lens into the budget process, to help all arity. This has included adding questions to budget forms, budget decisions, and being explicit about considering racial r. It is too soon to assess the impacts on outcome and output racial disparities in all priority areas. Examples of this approach in uards, selecting the Lower Schuylkill Riverfront capital project to			
Have you involved internal and external st department's budget process and program		ncluding marginalized communities of color, in your n?			
		% of the team being non-white. Budget has engaged diverse, ves, like new racial equity questions for the budget process and			
How is your department using its budget t	to create an inc	clusive, anti-racist workplace?			
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).					
71-53EZ (Program Based Budgeting Version)					

PROGRAM SUMMARY - ALL FUNDS

FISCAL 2022 OPERATING BUDGET

Department		No.	Program			No.	
Office of t	he Director of Finance	35	5 Budget				
			ary by Fund			02	
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase	
Fund	Fund	Actual	Original	Estimated	Proposed	or	
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
01	General	1,749,419	1,740,934	1,751,042	1,787,071	36,029	
01		1,110,110	1,1 10,001	1,101,012	1,101,011	00,020	
	Total	1,749,419	1,740,934	1,751,042	1,787,071	36,029	
			ime Positions b		1,101,011	00,020	
Fund		Actual Positions	Fiscal 2021	Increment Run	Fiscal 2022	Inc. / (Dec.)	
No.	Fund	6/30/20	Budgeted	PPE 12/21/20	Budgeted	(Col. 6 less 4)	
			-		-		
(1) 01	(2) General	(3)	(4)	(5)	(6)	(7)	
01	General	10	19	17	19		
	Tatal Full Time	18	10	47	10		
	Total Full Time	-	19 Tax Revenues b	17	19		
	50				Eiseel 0000		
- ·	- ·	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase	
Fund	Fund	Actual	Original	Estimate	Proposed	or	
No.		Revenues	Budget		Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	T - 4 - 1						
	Total	alacted Acces	atad Capital Dra	iaata			
	3		ated Capital Pro	-	E 1 0000		
Dept.		Carry	Fiscal 2021	Fiscal 2021	Fiscal 2022	Fiscal 2022	
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt	
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	Total			0			
	S		ated Operating (
Dept.		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase	
Where	Description	Calculated	Calculated	Calculated	Calculated	or	
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(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)

PROGRAM SUMMARY

FISCAL 2022 OPERATING BUDGET

	ISCAL 2022 OF LRATING	BODGLI				
Departmer	nt	No.	Program	No.		
Office	of the Director of Finance	35	Budget	02		
Fund		No.				
Genera	al	01				
		Sumi	mary by Class			
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(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
		Summa	ary of Positions			
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(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	
	Sel	ected Associated	d Non-Tax Reven	ues by Type		
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
	on-Governmental)					
Federal						
State	warmanta					
	overnments					
	nds of the City Total	1				
L						l

71-53F (Program Based Budgeting Version)

	CITY OF PHILAD			SCHEDULE 100 LIST OF POSITIONS BY PROGRAM				
epartment			No.					No.
Office of the	e Director of Finance		35	Budget				02
Ind			No.					
General			01					
			Fiscal	Fiscal		Fiscal		Increas
		Salary	2020	2021	Increment	2022	Annual	(Decrea:
ine Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. Code		(in dollars)	6/30/20	Positions	12/21/20	Positions	7/1/21	less Col.
(1) (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Assistant to Dir. Of Finance	37,312-108,150	3	3	2	2	111,404	
	Budget Analyst 2	58,004-74,560	1	1				
	Budget Analyst Specialist	74,416-95,673	2	2	3	3	276,383	
	Budget Analyst Supervisor	84,839-109,073	1	1	1	1	109,073	
	Budget Bureau Assistant Dir.	92,407-118,800	1	1	1	1	109,073	
	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	
10 2C12	Budget Analyst	64,837-83,355	1	1	1	1	78,721	
	SUB TOTAL		12	12	11	12	1,126,590	
	0							
	Capital Programs	00 170 11 510		0			440.075	
	Adminstrative Officer	38,170-41,540	1	2	1	2	118,375	
	Assistant to Dir. Of Finance	66,950	2	2	2	2	162,000	
	Budget Analyst Specialist	74,416-95,673	1	1	1	1	95,673	
	Deputy Budget Director	117,600	1	1	1	1	117,600	
	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	

CITY OF PHILADELPHIA FISCAL 2022 OPERATING BUDGET					г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departi	ment				No.	Program					No.
Offic	ce of th	e Director of Finance			35	Budget					02
Fund					No.						
Ger	ieral				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 Overtime Lump Sum/Terminal Leave Part time/Temp				18	19	17	19	1,674,944 1,000 5,000	
Total G	ross Re	quirements Plus: Earned Increment				18	19	17	19	1,680,944 17,401	
		Plus: Longevity								283	
		Less: (Vacancy Allowance)	Total Bi	ıdget Request						(67,932) 1,630,696	
				-	nry of Personal	Services				.,	
			Fisca	al 2020	F	iscal 2021		Fisca	al 2022	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
(1)		(2)	6/30/20 (3)	(4)	(5)	(6)	12/21/20 (7)	(8)	(9)	less Col. 6) (10)	less Col. 5) (11)
(1)	Lump S		(0)	(4) 83,312	(3)	5,900	(1)	(0)	5,000	(10)	
2		ne - Civilian	18	1,558,547	19	1,589,059	17	19	1,624,696	35,637	
3		ne - Uniform									
4	Bonus,	Gross Adj.									
5	PT, Ter	mp/Seas, Bd, SCG		8,963							
6		ne - Civilian		852		(292)			1,000	1,292	
7		ne - Uniform				<u> </u>					
8		Uniform Leave									
9	Shift/St		-								
10	H&L, IC Other	DD, LT-Sick									
11 12	Juler										
12	1	Total	18	1,651,674	19	1,594,667	17	19	1,630,696	36,029	

71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2022 OPERATING BUDGET

Departm	ent	NO.	Program			NO.
	e of the Director of Finance	35	Budget			02
Fund		No.				
Gene	eral	01				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Ş	Schedule 200 - F	Purchase of Serv	vices		
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					
	Dues	810	690			
	Seminar & Training Sessions	973	300	5,000	5,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
	Repair & Maintenance Charges	2,192	4,845	2,192	2,192	
	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property			0.050	0.050	
	Maint. & Support - Comp. Hardware & Software			2,653	2,653	
	Juror Fees					
	Juror Expenses					
	Witness Fees					
	Insurance & Official Bonds	l				
	Lease Purchase - Computer Systems					
	Lease Purchase - Vehicles					
	Ground & Building Rental					
	Rents - Other					
	Rental of Parking Spaces					
	Payments for Care of Individuals Imprest Advances					
	•					
	Payments for Burials & Graves	4,674	1,980	1,980	1,980	
299	Other Expenses (not otherwise classified)	4,074	1,900	1,900	1,900	
	Total	93,340	146,375	151,375	151,375	
	(Program Paged Pudgeting Version)	33,340	1+0,073	101,070	101,070	

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

FISCAL 2022 OPERATING BUDGET

Department		NO.	Program	NO.		
	e of the Director of Finance	35	Budget			02
Fund		No.				
Gene	eral	01				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 300 - I	Materials & Sup	olies		
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	60	5,000	5,000	5,000	
320 322	Office Materials & Supplies Small Power Tools & Hand Tools	00	5,000	5,000	5,000	
322	Plumbing, AC & Space Heating					
323	Precision, Photographic & Artists	3,800				
325	Printing	545				
326	Recreational & Educational	040				
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 4	00 - 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					

71-53L (Program Based Budgeting Version)

	CITY OF PHILADE	LPHIA		SUPPORTING DETAIL:			
	FISCAL 2022 OPERATIN	G BUDGE	г	PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRA			
Depart	ment		No.	Program			No.
Offi Fund	ce of the Director of Finance		35 No.	Budget			02
	neral		01				
			Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Class	Description		Actual Obligations	Original Appropriation	Estimated Obligations	Department Request	or (Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
250s	Professional Services (250-254, 257-259)		84,681	138,390	137,840	137,840	
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
250	IHS GLOBAL INC.	48,989	45,390	48,898	48,898	ECONOMIC FORE	CASTING
250	THE PARTICIPATORY BUDGETING PROJECT, INC	-,0	45,000	39,493	,	PARTICIPATORY	
250	TBD		48,000	48,000	48,000	STAFF AUG-CBS A	AND CBMS
250	GENEVA WORLDWIDE INC	1,692		1,449	1,449	5 YEAR FINANCIA	
250	OCTO DESIGN GROUP INC	34,000				OCTO DESIGN GR	ROUP INC
	TOTAL	84,681	138,390	137,840	137,840		
						1	
						I	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA							
FISCAL 2022 OPERATING BU	DGET	PERFORMANCE MEASURES AND RACIAL EQUITY					
Department	No.	Program			No.		
Office of the Director of Finance	35	Accounting			05		
	Program	n Description					
Accounting records the City's financial activit Internal Controls and Compliance to enforce all dollars to ensure that proper internal contr	Standard Accou ols are in place	unting Procedure	s (SAPs) for the r	management and	expenditure of		
	Prograi	m 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. Havin the SAPs in place will help to ensure that proper financial procedures are followed.							
	Performa	nce Measures					
Description		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022		
Description		Year-End	Year-to-Date	Target	Target		
(1)		(2)	(Q1 + Q2) (3)	(4)	(5)		
Percentage of new GASB pronouncements implemented	d by required date	100%	N/A	100%	100%		
This is an annual measure. GASB pronoun <u>Comments:</u> at the end of February.	cements are imple	mented through the C	comprehensive Annu	al Financial Report, w	hich is completed		
Percentage of paid vendors enrolled in ACH automatic p	payments	64%	66%	75%	75%		
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)							

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA	1						
FISCAL 2022 OPERATING BU	DGET	PERFORMANCE MEASURES AND RACIAL EQUITY					
Department Finance - Accounting	lo. 05	Responses to Racial Equity Questions					
		tions for Existing Budget					
Racial Equity Questions for Existing Budget What programs or policies does your office administer to improve racial equity in the following areas? What impa 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							
that determine the City's credit rating (and, the	erefore, its bor	e financial statements, which are a critical focus of rating agencies rowing costs). This is critical to the City's long-term financial y programs and policies that aim to achieve racial equity.					
Have you involved internal and external sta department's budget process and program		ncluding marginalized communities of color, in your n?					
fiscal staff feel welcomed, valued, and listened	d-to. During the	al staff calls, which aim to improve communication and ensure that e early days of the pandemic, the questions asked in this forum in Accounting's Financial Verification unit, ensuring that fiscal nt and improvement.					
How is your department using its budget to	o create an in	clusive, anti-racist workplace?					
	tend the annua	o advance and assume leadership positions. Each year, diverse al Government Finance Officers Association (GFOA) conference, accountants across the country.					
71-53EZ (Program Based Budgeting Version)							

PROGRAM SUMMARY - ALL FUNDS

FISCAL 2022 OPERATING BUDGET

Department		No.	Program			No.
Office of t	he Director of Finance	35	35 Accounting			
			ary by Fund			05
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(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	(07,011)
		10,000	10,000	10,000	10,000	
	Total	3,515,094	2,952,622	2,952,622	2,895,311	(57,311)
			ime Positions b		2,000,011	(07,011)
Fund		Actual Positions	Fiscal 2021	Increment Run	Fiscal 2022	Inc. / (Dec.)
No.	Fund	6/30/20	Budgeted	PPE 12/21/20	Budgeted	(Col. 6 less 4)
(1)	(2)		-		-	
01	General (2)	(3)	(4) 38	(5)	(6)	(7)
01	General	30	30	39	39	I
	Total Full Time	38	38	39	39	1
			Tax Revenues b		39	1
	501				Final 2022	
- ·	- ·	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget	(-)	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total		ated Capital Dra	iaata		
	3		ated Capital Pro	-		
Dept.		Carry	Fiscal 2021	Fiscal 2021	Fiscal 2022	Fiscal 2022
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
	S		ated Operating (
Dept.		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(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)

71-53E (Program Based Budgeting Version)

PROGRAM SUMMARY

FISCAL 2022 OPERATING BUDGET

	-ISCAL 2022 OPERATING	BUDGET				
Department		No.	Program			No.
Office of the Director of Finance		35	Accounting			05
Fund		No.				
Genera	al	01				
		Sumi	mary by Class			
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(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
		Summa	ary of Positions			
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(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
	Sele	ected Associated	<mark>l Non-Tax Reve</mark> n	ues by Type		
Description		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
		Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
	on-Governmental)					
Federal						
State						
	overnments					
Other Fu	nds of the City					
	Total					

71-53F (Program Based Budgeting Version)
FISCAL 2022 OPERATING BUDGET

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		TISCAL 2022 OF LIVATING	DODGET		DIFICOICAN				
Departi	ment			No.	Program				No.
Offic	ce of th	e Director of Finance		35	Accounting	g			05
Fund				No.		-			
Ger	neral			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2020	2021	Increment	2022	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/20	Positions	12/21/20	Positions	7/1/21	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Financial Reporting (01)							
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. Traine	46,852-60,240	1	1	1	1	50,200	
		SUBTOTAL		8	8	8	8	640,568	
		Financial Verification (02)							
7		Account Clerk	38,170-41,540	3	3	2	2	80,826	(1)
8		Accountant	46,852-60,240	1	1	1	1	56,897	
9		Accounting Verification & Procedures Mgr	84,839-109,073	1	1	1	1	109,073	
10		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		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	
		Management & Support (05)							
14	2414	Accounting Assistant Director	96,609-124,207	1	1	1	1	124,832	
15		Chief Accounting Officer	117,842-151,511	1	1	1	1	152,736	
	2, 20	SUBTOTAL	,012 101,011	2	2	2	2	277,568	
		Grants Accounting (06)							
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. Traine	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
					-				
1	1			1	1	I			1

		CITY OF PHIL					LIS	T OF P	JLE 100 OSITION	S	
		FISCAL 2022 OPER	ATING	BUDGET	<u> </u>			BY PRC	GRAM		
Depart	ment				No.	Program					No.
Offi	ce of th	e Director of Finance			35	Accounting					05
Fund					No.						
Ger	neral				01						
						Fiscal	Fiscal		Fiscal		Inc.
					Salary	2020	2021	Increment	2022	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code				(in dollars)	6/30/20	Positions	12/21/20	Positions	7/1/21	less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Full Time Employees				38	38	39	39	2,613,375	1
		Overtime								25,000	
										20,000	
		EXPENDITURE TRANSFER TO ACUT	E CARE							(75,000)	
Total G	iross Re	quirements				38	38	39	39	2,563,375	1
		Plus: Earned Increment				-				28,776	
		Plus: Longevity								3,351	
		Less: (Vacancy Allowance)			(35,52						1
			Total B	udget Request						2,559,974	
	1		1		ary of Persona						
				al 2020		Fiscal 2021			al 2022	Inc. / (Dec.)	Inc. / (Dec.)
Line		0-1	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
(1)		(2)	6/30/20 (3)	(4)	(5)	(6)	12/21/20	(9)	(0)	less Col. 6) (10)	less Col. 5)
(1) 1	Lump S	(2)	(3)	(4) 19,467	(5)	(6) 3,527	(7)	(8)	(9)	(10) (3,527)	(11)
2		ne - Civilian	38	3,100,829	38	2,570,596	39	39	2,534,974	(3,527)	1
		ne - Uniform		3,100,020		2,010,000			_,00-7,07 +	(00,022)	
4		Gross Adj.		6,111		1,835				(1,835)	
5		mp/Seas, Bd, SCG		2,232		,				, ,/	
6		ne - Civilian	1	53,415		36,919			25,000	(11,919)	
7		ne - Uniform									
8	Unused	Uniform Leave									
9	Shift/St	ress									
10	H&L, IC	DD, LT-Sick									
11	Other										
12											
		Total am Based Budgeting Version)	38	3,182,054	38	2,612,877	39	39	2,559,974	(52,903)	1

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2022 OPERATING BUDGET

Departm	ent	NO.		NO.		
	e of the Director of Finance	35	Accounting			05
Fund		No.				
Gene	eral	01				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
0000		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
()		Schedule 200 - F			(-7	
201	Cleaning & Laundering					
202	Janitorial Services					
	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					
	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					
	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					
	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)
	(Brogrom Boood Budgoting Version)	· · · · · · · · · · · · · · · · · · ·				. ,

FISCAL 2022 OPERATING BUDGET

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Departm	ent	No.	Program			No.
Offic	e of the Director of Finance	35	Accounting			05
Fund		No.				
Gene	Pral	01				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 300 - N	lateriais & Supp	olles		
301	Agricultural & Botanical					
	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					
	Fire Fighting & Safety					
	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
	Office Materials & Supplies	2,323		1,681	2,000	319
	Small Power Tools & Hand Tools	2,020		1,001	2,000	010
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists	2,408		2,000	2,000	
	Printing	590		2,000	2,000	
	Recreational & Educational	000				
328	Vehicle Parts & Accessories					
	Lubricants					
	#2 Diesel Fuel					
	Compressed Natural Gas (CNG)					
	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Tatal	9,905	8,000	8,000	8,000	
	Total		00 - Equipment	8,000	8,000	
105			bo - Equipinent			
405	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications					
	General Equipment & Machinery					
	Fire Fighting & Emergency					
	Hospital & Laboratory					
	Office Equipment					
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Recreational & Educational					
	Computer Equipment & Peripherals					
428	Vehicles					
	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

			_	SUPPORTING DETAIL: PROFESSIONAL SERVICES AN CARE OF INDIVIDUALS, BY PROC					
Depart	FISCAL 2022 OPERATIN			CARE OF		ALS, BY PF	ROGRAM		
Offi	ce of the Director of Finance		35	Accounting			05		
Fund			No.	g					
Ger	neral		01						
			Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase		
			Actual	Original	Estimated	Department	or		
Class (1)	Description (2)		Obligations (3)	Appropriation (4)	Obligations (5)	Request (6)	(Decrease) (7)		
	Professional Services (250-254, 257-259)		(3) 95,000	(4) 95,000	(5) 95,456	(0) 95,000	(7)		
	Payments for Care of Individuals		93,000	95,000	95,450	93,000	(430)		
Minor	Name of Contractor	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Describe purpo	ose or scope of		
Object	or Provider	Actual	Original	Estimated	Department		ded. Include, if		
Code	or rondor	Obligations	Appropriation	Obligations	Request	applicable, unit			
	MISCELLANEOUS			456		MISCELLANEOUS			
	MAXIMUS	45,000	45,000	45,000		COST ALLOCATIC			
	ZELENKOFSKE AXELROD LLC	50,000	50,000	50,000		ACCOUNTING SEI			
	Total	95,000	95,000	95,456	95,000				
	(Program Based Budgeting Version)								

CITY OF PHILADELPHIA PROGRAM SUMMARY FISCAL 2022 OPERATING BUDGET Department No. Program No. Office of the Director of Finance 35 05 Accounting Fund No. Acute Care Hospital Assessment 14 Summary by Class Fiscal 2020 Fiscal 2021 Fiscal 2021 Fiscal 2022 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Budget Obligations (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 Employee Compensation **Personal Services** 75,000 75,000 75,000 75,000 a) **Employee Benefits** b) 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 Fiscal 2021 Fiscal 2022 Actual Increment Increase Positions Budgeted Run Budgeted or 6/30/20 Positions PPE 12/21/20 Positions Code Category (Decrease) (1) (2) (3) (4) (6) (5) (7) 101 Full Time - Civilian 105 Full Time - Uniform Total Selected Associated Non-Tax Revenues by Type Fiscal 2020 Fiscal 2021 Fiscal 2021 Fiscal 2022 Increase Description Actual Original Proposed Estimate or Revenues Budget Budget (Decrease) (1) (2) (3) (4) (5) (6) Local (Non-Governmental) Federal State Other Governments Other Funds of the City Total

		CITY OF PHIL	_		LIS	ST OF P	JLE 100 OSITION	IS			
		FISCAL 2022 OPER	ATING	BUDGE	Γ			BY PRO	DGRAM		
Depart	nent				No.	Program					No.
	e of th	e Director of Finance			35	Accounting					05
Fund					No.						
Acu	te 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 G	ENERAL FUN	D						75,000	
T 1 1 0						_				75.000	
rotal G		quirements Plus: Earned Increment					I	I	l	75,000	
		Plus: Longevity									
		Less: (Vacancy Allowance)									1
			Total B	udget Request						75,000	
					ary of Person	al Services					
			Fisc	al 2020		Fiscal 2021		Fisc	al 2022	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/20				12/21/20			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S										
		ne - Civilian	<u> </u>	75,000	<u> </u>	75,000			75,000		<u> </u>
		ne - Uniform									
		Gross Adj. np/Seas, Bd, SCG									
6		np/Seas, Bd, SCG		L							
7		ne - Uniform				L					
8		I Uniform Leave									
	Shift/St										
		D, LT-Sick									
11	Other	,									
12											
		Total		75,000		75,000			75,000		

FISCAL 2022 OPERATING BUDGET

PERFORMANCE MEASURES AND RACIAL EQUITY

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.

Perform	nance Measures								
	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022					
Description	Year-End	Year-to-Date	Target	Target					
		(Q1 + Q2)							
(1)	(2)	(3)	(4)	(5)					
Average number of police and firefighters on no duty	522	323	565	565					
Comments:									
			A reduction from	A reduction from					
Number of employee injuries	2,736	1,453	FY20	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, me	eaning that the goal is t	o end the year below	this figure.						
Comments:									
Comments:	•	-	-						

CITY OF PHILADELPHI	4									
		PERFORMANCE MEASURES AND RACIAL								
FISCAL 2022 OPERATING BU	JDGET	EQUITY								
Department	No.	Responses to Racial Equity Questions								
Finance - Risk Management	07									
		tions 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										
Risk is engaged in the following:	Risk is engaged in the following:									
contracts and subcontracts. Risk, safety, an general public. This has included developing implementing partnership agreements and an agreements, and facilitating grants to small b	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.									
Have you involved internal and external s department's budget process and program		ncluding marginalized communities of color, in your n?								
Risk has not involved external stakeholders i	n its budget pro	cess or program design.								
How is your department using its budget	How is your department using its budget to create an inclusive, anti-racist workplace?									
workforce consists of 15 contractors, 9 Distri	ct Council 33 en	ng and its staff augmentation contracts and subcontracts. Risk's nployees, 7 exempts and 5 non-represented employees. This non- r interactions and growth across racial and ethnic divisions.								

PROGRAM SUMMARY - ALL FUNDS

FISCAL 2022 OPERATING BUDGET

Department			Program			No.
Office of t	the Director of Finance	35	Risk Management			07
		Summa	ary by Fund			
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	3,559,564	3,196,429	3,599,945	4,004,872	404,92
09	Aviation	4,146,000	3,146,000	3,146,000	3,246,000	100,00
	Total	7,705,564 Commary of Full T	6,342,429	6,745,945	7,250,872	504,92
				-	F: 10000	
Fund		Actual Positions	Fiscal 2021	Increment Run	Fiscal 2022	Inc. / (Dec.)
No.	Fund	6/30/20	Budgeted	PPE 12/21/20	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	21	21	20	20	(
	Total Full Time	21	21	20	20	(
	S	ummary of Non-				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
		Selected Associ	ated Capital Pro	ojects		
Dept.		Carry	Fiscal 2021		Fiscal 2022	Fiscal 2022
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated		i officiard	(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(-)	(0)	(1)	(0)	(0)	(*)
		+				
	Total	+				
		Selected Associ	ated Operating (Costs		
Dept.		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
	(2)	(3)	(4)	(5)	(6)	(20010400)
(1)		(~)				
(1) Finance		539 949	517 961	523 214	514 387	(8.82
(1) Finance Finance	Employee Benefits - Civilian Employee Benefits - Uniform	539,949	517,961	523,214	514,387	(8,82

PROGRAM SUMMARY

FISCAL 2022 OPERATING BUDGET

	ISCAL 2022 OF LRATING	BODGLI				
Departmer	nt	No.	Program			No.
Office	of the Director of Finance	35	Risk Management			07
Fund		No.				
Genera	al	01				
		Sumi	mary by Class			
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(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
		Summa	ary of Positions			
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(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
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
``	on-Governmental)					
Federal						
State	·····					
	overnments					
Otner Fu	nds of the City					
	Total					

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2022 OPERAT	TING BUDGET		BY PROGRAM				
Depart	ment			No.	Program				No.
Offi	ce of th	e Director of Finance		35	Risk Mana	igement			07
Fund				No.		0			•
Ger	neral			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2020	2021	Increment	2022	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/20	Positions	12/21/20	Positions	7/1/21	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1		Admin Specialist 2	53,368-68,619	1	1	1	1	68,619	
2 3		Assistant to Dir. of Fin. Claims Adjuster 1	39,444-97,850 44,833-49,200	5	5 4	5 3	5	403,107 144,483	(4)
3 4		Claims Adjuster 2	49,788-54,877	2	4	2	2	144,483	(1)
4 5		Claims Adjuster 3	49,788-54,877 52,920-58,405	1	1	2	2	58,405	
6		Industrial Hygienist	64,837-83,355	1	1	'	1	65,000	
7		Office Clerk 2	40,589-44,289	2	2	2	2	71,109	
8		Deputy Director Of Finance	149,350	1	1	1	1	141,882	
9		Occ. Safety Adm 1	60,939-78,333	2	2	2	2	135,542	
10		Safety Manager	74,416-95,673	1	1	1	1	95,673	
11		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 PHIL			Т			ST OF F	ULE 100 POSITIOI OGRAM		
Depart	ment				No.	Program					No.
	ce of th	e Director of Finance			35	Risk Mana	agement				07
Fund	1				No.						
Ger	neral				01		T			1	T
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 Lump Sum				21	21	20	20	1,323,438 16,449	(1)
		Temp/Seasonal Overtime EXPENDITURE TRANSFER TO AVIAT	TION							15,000 8,000 (75,000)	
Total G	Gross Re	quirements				21	21	20	20	1,287,887	(1)
		Plus: Earned Increment								9,972	
		Plus: Longevity								116	
		Less: (Vacancy Allowance)									
	_		Total Bu	udget Request		Comisso				1,297,975	
	r		Fing	al 2020	ary of Personal	Services		Fine	al 2022	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions 6/30/20	Obligations	Positions	Obligations	Run -PPE 12/21/20	Positions	Request	(Col. 9 less Col. 6)	(Col. 8 less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S					3,063			16,449	13,386	
2		ne - Civilian	21	1,336,943	21	1,301,992	20	20	1,258,526	(43,466)	(1)
3		ne - Uniform		·							
4		Gross Adj.		3,549		40.400			45.000	4 000	
5 6		mp/Seas, Bd, SCG ne - Civilian		14,496 7,487		10,192 5,000			15,000 8,000	4,808 3,000	
7		ne - Uniform		7,407		3,000			0,000	3,000	
8		d Uniform Leave									
9	Shift/St										
10		DD, LT-Sick									
11	Other										
12											
		Total	21	1,362,475	21	1,320,247	20	20	1,297,975	(22,272)	(1)

FISCAL 2022 OPERATING BUDGET

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	ent	No.	Program			No.
•			-			
Fund	e of the Director of Finance	35 No.	Risk Management			07
Gene		01				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
(1)		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	⁽³⁾ Schedule 200 - P	(4) Durchasa of Son	(5)	(6)	(7)
004		Schedule 200 - F	uichase of Serv	nces		
	Cleaning & Laundering					
202	Janitorial Services					
	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	288	405	405		(405)
210	Postal Services	38	405	405		(405)
211	Transportation		445	445		(445)
215	Licenses, Permits & Inspection Charges	0.050		0.005	0.005	
216	Commercial off the Shelf Software Licenses	2,259		2,695	2,695	
220	Electric Current					
	Gas Services					
222	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
231	Overtime Meals		40	40		(40)
	Advertising & Promotional Activities	4 400 000	46	46	4 050 000	(46)
	Professional Services	1,139,200	1,050,000	1,050,000	1,050,000	
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
253	Legal Services	11				
	Mental Health & Intellectual Disability Services	0.000	1 000			
	Dues	9,839	1,000	1 000	1 000	
	Seminar & Training Sessions	307	1,200	1,200	1,200	
	Architectural & Engineering Services					
	Court Reporters					
259	Arbitration Fees	0.005	4.044	4 077	4 077	
	Repair & Maintenance Charges	2,005	1,911	1,077	1,077	
	Repairing & Resurfacing Streets					
	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property	47.057	00.000	00.000		(00.000)
	Maint. & Support - Comp. Hardware & Software	17,057	28,990	28,990		(28,990)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees	4 040 400	700.000	4 407 404	4 0 4 4 0 4 0	457.005
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		0.540	0.540	0.540	
285	Rents - Other		2,540	2,540	2,540	
	Rental of Parking Spaces		1,000	139	139	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves	0.440				
299	Other Expenses (not otherwise classified)	9,448				
	T_1_1	0 400 04 4	4 004 407	0.074.000	0 704 007	407 400
	Total	2,190,914	1,884,437	2,274,698	2,701,897	427,199

FISCAL 2022 OPERATING BUDGET

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Departm	nent	No.	Program			No.
Offic	e of the Director of Finance	35	Risk Managemen	t		07
Fund		No.				
Gene	eral	01				
		Fiend 2020	Final 2024	Figure 1 0004	Final 2022	la energia
	Description	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or (Decrease)
(1)		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	⁽³⁾ Schedule 300 - N	(4) Notoriala 8 Supr	(5)	(6)	(7)
		Scheuule 300 - K	nateriais & Supp	Jiles		
	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					
	Fire Fighting & Safety					
	Food					
	Fuel - Heating & Cooling					
	General Hardware & Minor Tools					
	Hospital & Laboratory					
	Janitorial, Laundry & Household	E 112				
	Office Materials & Supplies	5,113				
	Small Power Tools & Hand Tools					
	Plumbing, AC & Space Heating		0.171	0.474	0.474	
	Precision, Photographic & Artists	4 0 0 0	2,471	2,471	2,471	
	Printing	1,062				
	Recreational & Educational					
328	Vehicle Parts & Accessories					
	Lubricants					
	#2 Diesel Fuel					
	Compressed Natural Gas (CNG)					
	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 4	00 - 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					
	Vehicles					
430	Furniture & Furnishings					
	Other Equipment (not otherwise classified)					
	Total					

	CITY OF PHILAD		Т	: S AND ROGRAM			
Depart	ment		No.	Program			No.
	ce of the Director of Finance		35	Risk Managem	ent		07
Fund			No.				
Ger	neral		01				
			Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
			Actual	Original	Estimated	Department	or
Class	Description		Obligations	Appropriation	Obligations	Request	(Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
	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	Name of Contractor	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
250 250 250	CURLEY ADJUSTMENT BUREAU M. LAWTON & ASSOCIATES HOWARTH OCCUPATIONAL THE NYMAN GROUP MISCELLANEOUS Total	75,000 900,000 150,000 14,200 11 1,139,211	900,000 150,000 1,050,000	900,000 150,000 1,050,000		CLAIMS ADMINIST RISK MGMT/RECC MEDICAL DIRECT EXECUTIVE COAC MISCELLANEOUS	OVERY SERVICES OR SERVICES CHING PROGRAM

PROGRAM SUMMARY

FISCAL 2022 OPERATING BUDGET

	FISCAL 2022 OFERATING					
Departmer	nt	No.	Program	No.		
Office	of the Director of Finance	35	Risk Management			07
Fund		No.				
Aviatio	n	09				
	-	Sumi	mary by Class			
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(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
		Summa	ary of Positions			
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
``	on-Governmental)					
Federal						
State						
	overnments					
Other Fu	nds of the City					
	Total					

FISCAL 2022 OPERATING BUDGET

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	ent	No.	Program			No.
	e of the Director of Finance	35		+		07
Fund		35 No.	Risk Managemen	L		07
Aviat	ion	09				
7 (114)					Figure 1 0000	
Code	Description	Fiscal 2020 Actual	Fiscal 2021 Original	Fiscal 2021 Estimated	Fiscal 2022 Departmental	Increase
Code	Description	Obligations	Appropriations	Obligations	Request	or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(Decrease)
(1)	(-)	Schedule 200 - F	Purchase of Ser	vices	(0)	(1)
201	Cleaning & Laundering					
	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
	Licenses, Permits & Inspection Charges					
	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					
	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

CITY OF PHILADELPHI	Α	PERFOR		SURES AND	RACIAI
FISCAL 2022 OPERATING B	UDGET		EQU		
Department	No.	Program			No.
Office of the Director of Finance	35	Finance Program	Management Office	(FPMO)	32
	Program	n Description			
The Finance Program Management Office (Finance P the Office of the Director of I					dologies to enable
	Prograi	m Objectives			
The Finance PMO will continue to support increased o supporting Finance projects with business analysis and	d project manageme	nt resources.	training materials, in	nplementing new proc	esses, and
	Performa	ance Measures			
Description		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022
Description		Year-End	Year-to-Date (Q1 + Q2)	Target	Target
(1)		(2)	(3)	(4)	(5)
Percent complete of CAMA implementation schedule		Complete CAMA Project Phase 1 (100%)		Complete CAMA Project Phases 2 and 3	N/A
<u>Comments:</u> This is an annual measure. This measure	is being retired in F	Y22 after CAMA has			
Major projects for which FPMO delivers on a solution t exceeds business owners' needs	hat meets or	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 business analysis, business process rede <u>Comments:</u> 85% complete) within the reporting period of FY21 include the following: grant oppor recovery resource request process (which	esign, and project ma I. The two recovery-r rtunity tracker (which	anagement projects th related business proc n automates identifica	hat have been comple ess improvement pro tion of possible COV	eted (substantially, mo ojects that will be com ID-19 recovery-relate	eaning at least pleted by the end
Comments:		I			
Comments:		•			
Comments:					
71-53E7 (Program Based Budgeting Version)					

FISCAL 2022 OPERATING BUDGET

PERFORMANCE MEASURES AND RACIAL EQUITY

Department Finance - FPMO

Responses to Racial Equity Questions

32 Bacial Equity Out

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

No.

· Inclusive Economy and Thriving Neighborhoods · Diverse, Efficient, and Effective Government

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.

Have you involved internal and external stakeholders, including marginalized communities of color, in your department's budget process and program/policy design?

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.

How is your department using its budget to create an inclusive, anti-racist workplace?

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.

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.

PROGRAM SUMMARY - ALL FUNDS

FISCAL 2022 OPERATING BUDGET

Department No. Program						No.
Office of t	he Director of Finance	35	Finance Program	Management Office	(FPMO)	
		Summ	ary by Fund		· · · ·	
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	710,878	505,252	505,252	482,491	(22,761)
						· · · · /
	Total	710,878	505,252	505,252	482,491	(22,761)
	Sui	nmary of Full 1	ime Positions b		· · ·	X · /
Fund		Actual Positions	Fiscal 2021	Increment Run	Fiscal 2022	Inc. / (Dec.)
No.	Fund	6/30/20	Budgeted	PPE 12/21/20	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	6	6	6	6	(*)
01		Ŭ				
	I Total Full Time	6	6	6	6	
		Ţ	Tax Revenues b		0	
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Fund	Fund	Actual		Estimate		or
No.	T dild	Revenues	Original	LSuinale	Proposed	
			Budget	(5)	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
		elected Associ	ated Capital Pro	viacts		
Dent	3		Fiscal 2021	Fiscal 2021	Fiscal 2022	Fiscal 2022
Dept.	Description	Carry				
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated		(0)	(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total		ata d On anatin a	0		
	S		ated Operating			
Dept.		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(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)

F	CITY OF PHILADELP		PROGRAM SUMMARY				
Departmer	nt	No.	Program			No.	
_	of the Director of Finance	35	Finance Program	Management Office (FPMO)	32	
Fund		No.					
Genera	al	01					
		I	mary by Class		E 1 0000		
l		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(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)	
			ary of Positions	,	· · ·		
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(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		
	Sele	ected Associated	l Non-Tax Reven	ues by Type			
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
Local (No	on-Governmental)						
Federal							
State							
Other Go	vernments						
Other Fu	nds of the City						
	Total						

		CITY OF PHILA	DELPHIA		SCHEDULE 100				
						LIST	OF POSI	TIONS	
		FISCAL 2022 OPERA	TING BUDGET			В١		RAM	
Departi	ment			No.	Program				No.
	ce of th	e Director of Finance		35	Finance P	rogram Mana	gement Office	e (FPMO)	32
Fund				No.					-
Ger	neral			01					
				Fiscal	Fiscal		Fiscal		Increase
Line	Class	Title	Salary Range	2020 Actual Pos.	2021 Budgeted	Increment Run -PPE	2022 Budgeted	Annual Salary	(Decrease) (Col. 8
No.	Code	nue	(in dollars)	6/30/20	Positions	12/21/20	Positions	7/1/21	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1		Assistant to Dir. Of Finance	84,490-103,000	5	5	5	5	372,584	
2	D325	Deputy Director of Finance	123,600	1	1	1	1	122,768	
		Total		6	6	6	6	495,352	
71-531	Progra	n Based Budgeting Version)	I	1	1				

	CITY OF PHILADELPHIA FISCAL 2022 OPERATING BUDGET						SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
D									••••		N.,	
Departi					No.	Program					No.	
Offic	ce of th	e Director of Finance			35 No.	Finance P	rogram Mar	nagement O	ffice (FPMO)		32	
	anal											
Ger	ierai				01		1	1				
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				6	6	6	6	495,352		
T 1 1 0										105.050		
I otal G	ross Re	quirements				6	6	6	6	495,352		
		Plus: Earned Increment										
		Plus: Longevity										
		Less: (Vacancy Allowance)								(14,861)		
			I otal Bi	udget Request		Somiore				480,491		
					ary of Personal				1 0000			
1.100				al 2020		Fiscal 2021	Increment		al 2022 Department		Inc. / (Dec.)	
Line		Catagony	Actual	Actual	Budgeted	Estimated	Run -PPE	Budgeted Positions	Department	-	in Bud. Pos.	
No.		Category	Positions 6/30/20	Obligations	Positions	Obligations	Run -PPE 12/21/20	POSITIONS	Request	(Col. 9 less Col. 6)	(Col. 8	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	less Col. 5) (11)	
(1)	Lump S		(3)	(+)	(0)	(0)	(7)	(0)	(3)	(10)	(11)	
2		ne - Civilian	6	506,293	6	503,252	6	6	480,491	(22,761)		
2		ne - Uniform	0	500,293	0	503,252	0	0	400,491	(22,701)		
4		Gross Adj.										
4 5		mp/Seas, Bd, SCG			1	<u> </u>						
5 6		np/Seas, Bd, SCG										
0 7		ne - Uniform				L						
8		I Uniform Leave										
9	Shift/St					L						
9 10		DD, LT-Sick										
11	Other											
12	Julei											
12	I	Total	6	506,293	6	503,252	6	6	480,491	(22,761)		
		am Based Budgeting Version)	0	000,293	0	000,202	0	0	400,491	(22,701)	I	

FISCAL 2022 OPERATING BUDGET

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

_			-			
Departm	ient	No.	Program			No.
Offic	e of the Director of Finance	35	Finance Program	Management Office	(FPMO)	32
Fund		No.				
Gene	eral	01				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - F	Purchase of Ser	vices	1-7	
201	Cleaning & Laundering					
	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
	Telephone & Communication					
	Postal Services					
	Transportation					
	Licenses, Permits & Inspection Charges					
	Commercial off the Shelf Software Licenses					
	Electric Current					
	Gas Services					
	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services	204,378				
	Professional Services Professional Svcs Information Technology	204,370				
	Accounting & Auditing Services					
	Legal Services					
	Mental Health & Intellectual Disability Services					
	Dues					
	Seminar & Training Sessions					
	Architectural & Engineering Services					
	Court Reporters					
	Arbitration Fees					
	Repair & Maintenance Charges					
	Repaving, Repairing & Resurfacing Streets					
	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software					
	Juror Fees					
	Juror Expenses					
277	Witness Fees					
	Insurance & Official Bonds					
	Lease Purchase - Computer Systems					
	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				

FISCAL 2022 OPERATING BUDGET

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Department No. Program No.				Νο		
		35		Management Office		32
Fund	e of the Director of Finance	35 No.	Finance Program Management Office (FPMO)			32
Gene	eral	01				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 300 - I	Materials & Sup	olies		
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			0.000		
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)					
	Liquid Propane Gas (LPG)					
	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	207	2,000	2,000	2,000	
	i otai		00 - Equipment	2,000	2,000	
405	Construction, Dredging & Conveying					
403	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	1				
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 PHILADE	LPHIA		SUPPORTING DETAIL: PROFESSIONAL SERVICES AND			
	FISCAL 2022 OPERATIN	NG BUDGE	г			ALS, BY PF	
Depart				Program			No.
Offi Fund	ce of the Director of Finance		35 No.	Finance Progra	am Management	Office (FPMO)	32
	neral		NO. 01				
			Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
			Actual	Original	Estimated	Department	or
Class (1)	Description (2)		Obligations (3)	Appropriation (4)	Obligations (5)	Request (6)	(Decrease) (7)
250s	Professional Services (250-254, 257-259)		204,378	()	(0)	(0)	(.,)
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Describe purpo	se or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
250	AXIOMATIC	204,378				STREET ADDRES	SING ANALYSIS
	Total	204,378					

F	CITY OF PHILADELP		PROGRAM SUMMARY			
Departmer	nt	No.	Program			No.
Financ	e	35	Executive Directio	n-Payment to Budge	t Stab Fund	01
Fund		No.				
Genera	al	01				
			mary by Class		•	-
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(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				
		Summa	ary of Positions			
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	Non-Tax Rever	nues by Type		
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	on-Governmental)					
Federal						
State						1
	vernments					
Other Fu	nds of the City					
1	Total	1	1			1

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

	FISCAL 2022 OPERATING B	UDGET	BY PROGRAM			
Departm	nent	No.	Program No.		No.	
Finai		35	-	on-Payment to Budg	et Stab Fund	01
Fund		No.	Excounte Biroone	in a ginone to Budg		01
Gene	eral	01				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Inorogog
Code	Description	Actual	Original	Estimated	Departmental	Increase or
Code	Description	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(20010000) (7)
()	Schedu	le 500 - Contribu				
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	Sabadula 70	0 - Debt Service			
704	Internet on Otto Dabt. Laws Tame	Schedule / O	- Debi Service	3	1	
	Interest on City Debt - Long Term Principal Payments on City Debt - Long Term					
702	Interest on City Debt - Short Term					
	Sinking Fund Reserve Payment					
704	Commitment Fee Expense					
	Arbitrage Payments					
100						
	Total					
	Sci	hedule 800 - Pay	ments to Other	^r Funds	-	
801	Payments to General Fund				Ι	
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				
) - Advances and	a Other Miscella	aneous Paymer	its	
	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
					 	
	Total					
1	i utai					

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. 01-011 **Budget Stabilization** Summary by Class Fiscal 2020 Fiscal 2021 Fiscal 2021 Fiscal 2022 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Budget Obligations (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 Employee Compensation **Personal Services** a) 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) Advances and Misc. Payments 900 Total 34,276,000 1,000 (34,275,000) Summary of Positions Fiscal 2021 Fiscal 2022 Actual Increment Increase Positions Budgeted Run Budgeted or 6/30/20 Positions PPE 12/21/20 Positions Code Category (Decrease) (1) (4) (6) (2) (3) (5) (7) 101 Full Time - Civilian 105 Full Time - Uniform Total Selected Associated Non-Tax Revenues by Type Fiscal 2020 Fiscal 2021 Fiscal 2021 Fiscal 2022 Increase Description Original Proposed Actual Estimate or (Decrease) Revenues Budget Budget (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

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

	FISCAL 2022 OPERATING B	UDGET	BY PROGRAM			
Departm	nent	No.	Program			No.
Fina	nce	35	Executive Direction	on-Payment to Budge	et Stab Fund	01
Fund		No.		, 3		-
Budo	get Stabilization	01-011				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
0000	2000.ip.io.i	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedu	le 500 - Contribu	utions, Indemnit	ties & 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 70	0 - Debt Service	S		
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					
	Sci	hedule 800 - Pay	ments to Other	r Funds		
801	Payments to General Fund	34,276,000		34,276,000	1,000	(34,275,000)
803	Payments to Water Fund					
	Payments to Capital Projects Fund					
	Payments to Special Funds					
	Payments to Bond Fund					
	Payments to Other Funds					
	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total	34,276,000		34,276,000	1,000	(34,275,000)
		- Advances and	d Other Miscella			(07,270,000)
901	Advances to Create Working Capital Funds					
	Miscellaneous Advances					
	Total					

F	CITY OF PHILADELP		PROGRAM SUMMARY			
Departmer	nt	No.	Program			No.
-	of the Director of Finance	35	Community Colleg	Community College of Philadelphia		
Fund		No.				
Genera	al	01				
			mary by Class			- -
		Fiscal 2020	Fiscal 2021	Obligations	Fiscal 2022	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(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
			ary of Positions	, ,	,,	.,,
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
		ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
	Description	Actual	Original	Estimate	Proposed	or
	·	Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	on-Governmental)	1				
Federal						
State						
Other Go	vernments					
Other Fu	nds of the City					
	Total					

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

	FISCAL 2022 OPERATING B	UDGET	BY PROGRAM			
Departm	nent	No.	Program			No.
Offic	e of the Director of Finance	35	Community Collec	e of Philadelphia		10
Fund		No.		, i		
Gene	eral	01				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedu	le 500 - Contribu	utions, Indemnit	ties & Taxes		
501	Celebrations					
504	Meritorious Awards					
	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit	00.050.007	11 110 150	44 440 450	40,400,075	4 0 4 7 0 4 0
	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 70	0 - Debt Service			
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					
		hedule 800 - Pay	ments to Other	Funds		
	Payments to General Fund					
	Payments to Water Fund					
	Payments to Capital Projects Fund					
	Payments to Special Funds					
	Payments to Bond Fund					
	Payments to Other Funds					
	Payments to Aviation Fund Payments to Grants Revenue Fund					
υIZ	ayments to Grants Neventite Fullu					
<u> </u>						
	Total					
) - Advances and	d Other Miscella	neous Paymen	ts	
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

PROGRAM SUMMARY

FISCAL 2022 OPERATING BUDGET

Departmen	t	No.	Program			No.
-	f the Director of Finance	35	Hero Awards			12
Fund		No.				
Genera		01				
			mary by Class			
		Fiscal 2020	Fiscal 2021	Obligations	Fiscal 2022	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(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	
		Summa	ary of Positions		· · · ·	
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	n-Governmental)					
Federal						
State						
Other Gov	vernments					
Other Fur	ids of the City					
	Total					

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

FISCAL 2022 OPERATING BUDGET

Departm	ient	No.	Program			No.
	e of the Director of Finance	35	Hero Awards			12
Fund		No.				
Gene	eral	01				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
	2000.19.000	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedu	le 500 - Contribi	utions, Indemni	ties & 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					
017	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	T-4-1		25.000	25.000	25.000	
	Total	Schodulo 70	25,000 0 - Debt Service	25,000	25,000	
704	Internet en Oite Dabt d'ann Tann	Schedule / 0	o - Debi Service	3		
	Interest on City Debt - Long Term Principal Payments on City Debt - Long Term					
	Interest on City Debt - Short Term					
	Sinking Fund Reserve Payment					
	Commitment Fee Expense					
	Arbitrage Payments					
700	Albitage Fayments					
	Total					
	Sci	hedule 800 - Pay	ments to Other	^r Funds		
801	Payments to General Fund					
	Payments to Water Fund					
	Payments to Capital Projects Fund					
	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					
		- Advances an	d Other Miscella	aneous Paymen	<i>IS</i>	
	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					
	ισται		I			

F	CITY OF PHILADELP		PROGRAM SUMMARY				
Departmer	nt	No.	Program			No.	
Office	of the Director of Finance	35	Indemnities			13	
Fund		No.					
All							
	1		mary by Class				
		Fiscal 2020	Fiscal 2021	Obligations	Fiscal 2022	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(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)	
		Summ	ary of Positions				
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sel	ected Associated	d Non-Tax Reven	ues by Type			
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
	on-Governmental)						
Federal							
State							
	vernments						
	nds of the City Total						
SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Department		No.	Program No.						
Offic	e of the Director of Finance	35	Indemnities			13			
Fund		No.							
Gene	eral	01							
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase			
Code	Description	Actual	Original	Estimated	Departmental	or			
		Obligations	Appropriations	Obligations	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	Schedu	le 500 - Contribu	utions, Indemnit	ties & 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			-					
	Principal Payments on City Debt - Long Term								
	Interest on City Debt - Short Term								
	Sinking Fund Reserve Payment								
	Commitment Fee Expense								
	Arbitrage Payments								
	5								
	Total								
	Sci	nedule 800 - Pay	ments to Other	' Funds					
801	Payments to General Fund								
	Payments to Water Fund								
	Payments to Capital Projects Fund								
	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	d Other Miscella	neous Paymen	ts				
901	Advances to Create Working Capital Funds								
902	Miscellaneous Advances								
	Total								
71-53M	(Program Based Budgeting Version)								

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Departm	ent	No.	Program No.						
Offic	e of the Director of Finance	35	Indemnities		13				
Fund		No.							
Wate	r	02							
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase			
Code	Description	Actual	Original	Estimated	Departmental				
Code	Description	Obligations	Appropriations	Obligations	Request	or (Decrease)			
(1)	(3)	-	(4)	-	-				
(1)	(2) Schodu	(3) le 500 - Contrib	utions, Indemnit	(5)	(6)	(7)			
501	Celebrations								
	Meritorious Awards								
	Contributions to Educational & Recreational Org.								
	Payments to Prisoners								
	Refunds								
			7 500 000	7 500 000	6 000 000	(1 500 000)			
	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								
			ļ						
	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								
	Sci	hedule 800 - Pa	yments 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								
	Payments to Other Funds								
	Payments to Aviation Fund		1						
	Payments to Grants Revenue Fund								
			1						
	Total								
	Schedule 900	- Advances an	d Other Miscella	neous Paymen	ts				
901	Advances to Create Working Capital Funds								
902	Miscellaneous Advances								
			1						
	Total								
71-53M	(Program Based Budgeting Version)			•					

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

FISCAL 2022 OPERATING BUDGET

Departm	ent	No.	Program		No.	
Office	e of the Director of Finance	35	Indemnities			13
Fund		No.				
Aviat	ion	09				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
0000	Decemption	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedu	e 500 - Contribu	utions, Indemnit	ties & 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					
547	Contributions to Other Govt. Agencies and Non-Profit					
	Org. not Educational or Recreational					
	Total		2,512,000	2,512,000	2,512,000	
		Schedule 70	0 - Debt Service	S		
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					
	Sci	nedule 800 - Pay	ments to Other	[·] Funds		
801	Payments to General Fund					
	Payments to Water Fund					
	Payments to Capital Projects Fund					
805	Payments to Special Funds					
	Payments to Bond Fund					
	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900	- Advances an	d Other Miscella	aneous Paymen	ts	
901	Advances to Create Working Capital Funds			-		
902	Miscellaneous Advances					
	Total					

F	CITY OF PHILADELPH		PROGRAM SUMMARY				
Departmer	nt	No.	Program	No.			
Office	of the Director of Finance	35	Witness and Juror	Fees		14	
Fund		No.					
Genera	al	01					
			nary by Class				
		Fiscal 2020	Fiscal 2021	Obligations	Fiscal 2022	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(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		
		Summa	nry of Positions				
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sele	cted Associated	Non-Tax Reven	ues by Type		_	
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
,	on-Governmental)						
Federal							
State							
	vernments						
Other Fu	nds of the City						
	Total						

FISCAL 2022 OPERATING BUDGET

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	ent	No. Program				No.	
				- F			
Fund	e of the Director of Finance	35 No.	Witness and Juro	Fees		14	
Gene		01					
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase	
Code	Description	Actual	Original	Estimated	Departmental	or	
		Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1		Schedule 200 - F	urchase of Ser	vices			
	Cleaning & Laundering						
	Janitorial Services						
	Refuse, Garbage, Silt and Sludge Removal						
	Telephone & Communication						
	Postal Services						
	Transportation						
	Licenses, Permits & Inspection Charges						
	Commercial off the Shelf Software Licenses						
	Electric Current						
	Gas Services						
	Steam for Heating						
	Meals (non-travel) & Official Entertaining						
	Overtime Meals						
	Advertising & Promotional Activities						
	Professional Services						
	Professional Svcs Information Technology						
	Accounting & Auditing Services						
	Legal Services						
	Mental Health & Intellectual Disability Services						
	Dues						
	Seminar & Training Sessions						
	Architectural & Engineering Services						
	Court Reporters						
	Arbitration Fees						
	Repair & Maintenance Charges						
	Repaving, Repairing & Resurfacing Streets						
262	Demolition of Buildings						
	Abatement of Nuisances						
	Rehabilitation of Property						
	Maint. & Support - Comp. Hardware & Software						
	Juror Fees						
	Juror Expenses						
	Witness Fees	94,904	171,518	171,518	171,518		
	Insurance & Official Bonds						
	Lease Purchase - Computer Systems						
	Lease Purchase - Vehicles						
	Ground & Building Rental						
	Rents - Other						
	Rental of Parking Spaces						
	Payments for Care of Individuals						
	Imprest Advances						
298	Payments for Burials & Graves						
299	Other Expenses (not otherwise classified)						
	Total	94,904	171,518	171,518	171,518		

CITY OF PHILADELPHIA FISCAL 2022 OPERATING BUDGET			PROGRAM SUMMARY			
Departmer	nt	No.	Program			No.
Office	of the Director of Finance	35	Employee Disabilit	y - Reg 32 Payroll		20
Fund		No.				
Genera	al	01				
			nary by Class			
		Fiscal 2020	Fiscal 2021	Obligations	Fiscal 2022	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(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	
			ary of Positions			
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
,	on-Governmental)					
ederal						
State						
	vernments					
Other Fu	nds of the City					
	Total					

		CITY OF PHIL			Г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departi	ment				No.	Program				No.	
	ce of th	e Director of Finance			35	Employee	Disability -	Reg 32 Pay	roll		20
Fund Ger	eral				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)
		Regulation #32 Payroll								2,650,000	
Total G	ross Re	quirements								2,650,000	
		Plus: Earned Increment									
		Plus: Longevity									
		Less: (Vacancy Allowance)									-
			I otal Bu	Idget Request	ary of Personal	Sanvioas				2,650,000	
_			Fisca	al 2020	1	Fiscal 2021		Fisca	al 2022	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department		in Bud. Pos.
No.		Category	Positions 6/30/20	Obligations	Positions	Obligations	Run -PPE 12/21/20	Positions	Request	(Col. 9 less Col. 6)	(Col. 8 less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S										
2		ne - Civilian		1,092,451		2,650,000			2,650,000		
3		ne - Uniform									
		Gross Adj.			-	L					
		mp/Seas, Bd, SCG			-	L					
6 7		ne - Civilian ne - Uniform			-	L					
7 8		l Uniform Leave				L					
8 9	Shift/St					L					
10		DD, LT-Sick									
11		, e.e.									
12											
		Total		1,092,451		2,650,000			2,650,000		

F	CITY OF PHILADELPH		PROGRAM SUMMARY			
Departmer	nt	No.	Program No.			
Office	of the Director of Finance	35	Contribution to Sch	nool District		25
Fund		No.				
Genera	al	01				
		Sumr	nary by Class			
		Fiscal 2020	Fiscal 2021	Obligations	Fiscal 2022	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(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
			ary of Positions	,,		-,,
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	on-Governmental)					
Federal						
State						
Other Go	overnments					
Other Fu	nds of the City					
	Total					

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

	FISCAL 2022 OPERATING B	UDGET	BY PROGRAM				
Departm	nent	No.	Program			No.	
Offic	e of the Director of Finance	35	Contribution to Sc	chool District		25	
Fund		No.					
Gene	eral	01					
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase	
Code	Description	Actual	Original	Estimated	Departmental	or	
-		Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	Schedu	le 500 - Contribu	utions, Indemnit	ties & Taxes			
501	Celebrations						
504	Meritorious Awards						
	Contributions to Educational & Recreational Org.	227,106,410	252,578,558	252,578,558	255,953,201	3,374,643	
	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 0 - Debt Service	252,578,558	255,953,201	3,374,643	
701	Interest on City Dakt J and Tarm	Schedule / O	- Dept Service	3			
701 702	Interest on City Debt - Long Term Principal Payments on City Debt - Long Term						
702	Interest on City Debt - Short Term						
703	Sinking Fund Reserve Payment						
705	Commitment Fee Expense						
706	Arbitrage Payments						
	Total						
	Sci	hedule 800 - Pay	ments to Other	^r 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						
	Payments to Aviation Fund						
812	Payments to Grants Revenue Fund						
	Total						
) - Advances and	d Other Miscella	aneous Pavmen	ts		
901	Advances to Create Working Capital Funds						
	Miscellaneous Advances						
	Total						

PROGRAM SUMMARY

FISCAL 2022 OPERATING BUDGET

Department	i	No.	Program			No.
	f the Director of Finance	35	Refunds			29
Fund		No.				
Genera		01				
		Sumr	nary by Class			
		Fiscal 2020	Fiscal 2021	Obligations	Fiscal 2022	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(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	
		Summa	ary of Positions			
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	n-Governmental)					
Federal						
State						
Other Gov	vernments					
Other Fun	ds of the City					
	Total					1

FISCAL 2022 OPERATING BUDGET

Description

(2)

No.

No.

35

01 Fiscal 2020

Actual

Obligations

(3)

Program

Schedule 500 - Contributions, Indemnities & Taxes

Refunds

Fiscal 2021

Original

Appropriations

(4)

Department

General

501 Celebrations

Fund

Code

(1)

Office of the Director of Finance

SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM**

Fiscal 2021

Estimated

Obligations

(5)

No.

Fiscal 2022

Departmental

Request

(6)

29

Increase

or

(Decrease)

(7)

	Total	
		Sch
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	

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								
		44,000	050.000	050.000	050.000				
	Total	11,660	250,000	250,000	250,000				
		Scheaule 70	0 - Debt Service	s	-	-			
	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			. F					
		hedule 800 - Pay	ments to Other	r Funas					
801	Payments to General Fund								
	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								
		- Advances and	a Other Miscella	aneous Paymen	ts				
901	Advances to Create Working Capital Funds								
902	Miscellaneous Advances								
	Total (Program Based Budgeting Version)								
/1-53M	(Mrogram Rasod Kliddoting Vorsion)								

CITY OF PHILADELPHIA FISCAL 2022 OPERATING BUDGET		PROGRAM SUMMARY				
Departmer	t	No.	Program			No.
	of the Director of Finance	35	Provision for Othe	r Grants		16
Fund		No.				
All		0				
		1	mary by Class			
		Fiscal 2020	Fiscal 2021	Obligations	Fiscal 2022	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(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
		Summ	ary of Positions			
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	d Non-Tax Reven	nues by Type	_	
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
	n-Governmental)					
Federal						
State						
	vernments					
Other Fu	nds of the City					
1	Total	1				

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

	FISCAL 2022 OPERATING B	BY PROGRAM				
Departm	nent	No.	Program			No.
Offic	e of the Director of Finance	35	Provision for Othe	er Grants		16
Fund		No.				
Gran	its Revenue	08				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
0000	Description	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			utions, Indemni			
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 70	0 - Debt Service	s		
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					
		nedule 800 - Pay	ments to Other	r Funds		
	Payments to General Fund					
	Payments to Water Fund					
	Payments to Capital Projects Fund					
	Payments to Special Funds					
	Payments to Bond Fund					
	Payments to Other Funds					
	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total	l		l		
) - Advances an	d Other Miscella	aneous Paymer	nts	
901	Advances to Create Working Capital Funds					
	Miscellaneous Advances		1,000,000,000		1,000,000,763	1,000,000,763
302			1,000,000,000		1,000,000,700	1,000,000,703
	Total		1,000,000,000		1,000,000,763	1,000,000,763

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

	FISCAL 2022 OPERATING B	UDGET	BY PROGRAM		ion for Other Grants	
Departm	nent	No.	Program			No.
-	e of the Director of Finance	35	-	er Grants		16
Fund		No.		- Cranto		
Com	munity Development	10				
			Fiend 2021	Fiend 2021	Figeal 2022	Increase
Codo	Description	Fiscal 2020 Actual				Increase or
Code	Description	Obligations	Appropriations			(Decrease)
(1)	(2)	(3)		-		(7)
(.)					(0)	(•)
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					
517	Org. not Educational or Recreational					
	Total	Sobodulo 70	0 Dobt Sorvice			
704	Internet on Oit : Dabt Jan Tama	Schedule /0	0 - Debi Service	3	1	
	Interest on City Debt - Long Term					
702 703	Principal Payments on City Debt - Long Term					
	Interest on City Debt - Short Term Sinking Fund Reserve Payment					
704	Commitment Fee Expense					
705	Arbitrage Payments					
700	Albitrage Fayments					
	Total					
	Sci	hedule 800 - Pay	ments to Other	^r Funds		
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
	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 an	d Other Miscella	aneous Paymer	nts	
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances		20,000,000		20,000,000	20,000,000
						
					ļ	
			00,000,000		00.000.000	00.000.000
	Total		20,000,000		20,000,000	20,000,000

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2022 OFERATING BU					
Departı G	ment eneral					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	
71-53W	TOTAL	1,363,379,633	1,287,159,003	1,302,161,016	1,434,553,835	132,392,819

EMPLOYER'S SHARE OF FRINGE BENEFITS

	TISCAL 2022 OF ERATING BC					
Departr W	nent /ater					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)

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2022 OFERATING BU					
Departı S	^{ment} pecial 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	

FISCAL 2022 OPERATING BUDGET

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2022 OPERATING BU	IDGET				
Departr A	ment viation					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	
71-53W	TOTAL	65,091,942	63,749,755	66,307,496	56,855,271	(9,452,225)

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2022 OPERATING BU	DGET				
Departi C	^{ment} ommunity 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

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2022 OFERATING BU					I
Departi A	^{ment} cute 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	87:
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

EMPLOYER'S SHARE OF FRINGE BENEFITS

-	Department No.								
S	ummary					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			