

71-53A (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

	FISCAL	_ 202	3 OPERATING B	UDGET				
Depart	tment Office of the Dir	rector of	Finance					No. 35
				Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
				Actual	Original	Estimated	Proposed	or
No.	Fund	Class	Description	Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01		100	Employee Compensation					
	GENERAL	a)	Personal Services	11,461,061	12,479,056	12,608,490	13,518,490	910,000
		b)	Employee Benefits	1,270,300,692	1,438,592,740	1,504,787,108	1,603,396,709	98,609,601
		200	Purchase of Services	2,745,848	3,646,631	3,486,631	4,136,467	649,836
		300	Materials and Supplies	20,066	30,000	40,000	30,000	(10,000)
		400 500	Equipment	4,320 312,995,646	5,616 369,671,976	5,616 362,150,976	8,616 374,109,854	3,000 11,958,878
		800	Contributions, etc. Payments to Other Funds	20,000,000	11,360,000	8,460,000	27,922,480	19,462,480
		900	Advances & Other Misc	20,000,000	75,000,000	10,000,000	20,000,000	10,000,000
		300	Total	1,617,527,633	1,910,786,019	1,901,538,821	2,043,122,616	141,583,795
02		100	Employee Compensation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,.	, , , .	,, ,	,,,,,,,,
02		a)	Personal Services					
	WATER	b)	Employee Benefits	143,966,896	126,977,257	129,819,399	138,762,106	8,942,707
		200	Purchase of Services	-,,	, ,	-,,	, ,	-,-
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		6,000,000	6,000,000	6,000,000	
		800	Payments to Other Funds					
			Total	143,966,896	132,977,257	135,819,399	144,762,106	8,942,707
05		100	Employee Compensation					
		a)	Personal Services	4 000 000	4 000 000	4 000 000	4 000 000	
	SPECIAL	b)	Employee Benefits	1,000,000	1,000,000	1,000,000	1,000,000	
	SASOLINE	200 300	Purchase of Services Materials and Supplies					
	TAX	400	Equipment					
	7,00	500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,000,000	1,000,000	1,000,000	1,000,000	
08		100	Employee Compensation					
		a)	Personal Services	803,514				
	GRANTS	b)	Employee Benefits					
F	REVENUE	200	Purchase of Services	132,679,169				
		300	Materials and Supplies	588,864 4,746,944				
		400 500	Equipment Contributions, etc.	4,740,944				
		800	Payments to Other Funds		575,000,000	250,000,000	335,000,000	85,000,000
		900	Advances & Other Misc		1,000,000,000	200,000,000	1,000,000,763	1,000,000,763
			Total	138,818,491	1,575,000,000	250,000,000	1,335,000,763	1,085,000,763
09		100	Employee Compensation					
		a)	Personal Services					
P	AVIATION	b)	Employee Benefits	58,796,672	56,855,271	53,501,865	57,068,882	3,567,017
		200	Purchase of Services	2,942,699	3,246,000	3,646,000	4,800,000	1,154,000
		300	Materials and Supplies					
		400	Equipment		0.540.000	0.540.000	0.540.000	
		500	Contributions, etc.		2,512,000	2,512,000	2,512,000	
		800	Payments to Other Funds Total	61,739,371	62,613,271	59,659,865	64,380,882	4,721,017
40		400		01,700,071	02,010,211	55,555,555	07,000,002	7,721,017
10		100 a)	Employee Compensation Personal Services					
CC	OMMUNITY	b)	Employee Benefits	3,330,286	5,579,693	5,579,230	5,553,245	(25,985)
	/ELOPMENT	200	Purchase of Services	2,230,200	-, 0,000	-,-, -,	2,200,210	(20,000)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds	0.000	20,000,000		20,000,000	20,000,000
			Total	3,330,286	25,579,693	5,579,230	25,553,245	19,974,015

71-53B (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

	1 100/1		3 OPERATING B	ODGET				
Depart	tment Office of the Di	rector of	Finance					No. 35
No. (1)	Fund (2)	Class	Description (4)	Fiscal 2021 Actual Obligations (5)	Fiscal 2022 Original Appropriation (6)	Fiscal 2022 Estimated Obligations (7)	Fiscal 2023 Proposed Budget (8)	Increase or (Decrease) (9)
F	UTE CARE IOSPITAL SESSMENT	100 a) b) 200 300 400 500	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.	75,000 1,123	75,000 269,280	75,000 269,280	75,000 268,882	(398)
		800	Payments to Other Funds	76,123	244 200	244 200	242 002	(200
			Total	70,123	344,280	344,280	343,882	(398)
	BUDGET BILIZATION	100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds		1,000	100	100	
		000	Total		1,000	100	100	
		100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation		·			
		a) b) 200 300 400 500 800	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total					
		100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds					
	partmental Total All Funds	100 a) b) 200 300 400 500 800 900	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Advances & Other Misc	12,339,575 1,477,395,669 138,367,716 608,930 4,751,264 312,995,646 20,000,000	12,554,056 1,629,274,241 6,892,631 30,000 5,616 378,183,976 606,361,000 1,075,000,000 3,708,301,520	12,683,490 1,694,956,882 7,132,631 40,000 5,616 370,662,976 258,460,100 10,000,000 2,353,941,695	13,593,490 1,806,049,824 8,936,467 30,000 8,616 382,621,854 382,922,580 1,020,000,763 3,614,163,594	910,000 111,092,942 1,803,836 (10,000) 3,000 11,958,878 124,462,480 1,010,000,763 1,260,221,899

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FISCAL 2023 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department No. Office of the Director of Finance 35 Class Class Class Class Other 300/400 500 **Budget Comments** 100 200 Classes Total (2) (3) (5) (6) (1) (4) (7) GENERAL FUND **CLASS 100** DC33 Award- Wage Incr 38,408 38,408 DC33 Award- Bonus (30,000)(30,000)DC47 Award- Wage Incr 54,761 54,761 DC47 Award- Bonus (30.000)(30.000)Nonreps- Wage Increase 84,840 84,840 Nonreps- Other Payroll Increases 299 299 335 DC33 Award- Other Negotiated Increases 335 1,506 DC47 Award- Other Negotiated Increases 1,506 Exempts- Wage Increase 64,911 64,911 7.839 7.839 Exempts- Other Payroll Increases **COVID Vaccine Bonus** (29,580)(29,580)Change in positions 85,771 85,771 64.075 64.075 Additional HR Support Position 90,000 90,000 Implementation of IIJA-Risk Position Change in requirements (Reg. 32) 506,835 506,835 Total 910,000 910,000 **CLASS 100 FRINGES** 98.609.601 98.609.601 Increase in requirements **CLASS 200** Insurance premiums 642,186 642,186 Staff Aug - CBS/CBMS (153,600)(153,600)Participatory Budgeting from FY22 (51,000)(51,000)**Budget Translations** 10,000 10,000 Various Accounting Professional Services 50,000 50,000 Claims & Subro surge capacity 75,000 75,000 ISO ClaimsSearch 15,000 15,000 Implementation of IIJA-Risk 62,250 62,250 Total 649,836 649,836 **CLASS 300/400** (7,000)Change in requirements (7,000)**CLASS 500** Increase in City Contributions 11,958,878 11,958,878 **CLASS 800** Increase in requirements 19,462,480 19,462,480 **CLASS 900** Change in requirements (Recession Reserve and Reopening) 10,000,000 10,000,000 29,462,480 141,583,795 **GENERAL FUND TOTAL** 99,519,601 649.836 (7,000)11,958,878

71-53C (Program Based Budgeting Version)

SECTION 13 4

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2023 OPERATING BUDGET

CITY OF PHILADELPHIA

				71==10		
Department Cife of the Disease of Figure 2						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)
WATER FUND						
Increase in requirements	8,942,707					8,942,707
Interesce in requirements	0,012,101					0,012,707
ODEOLAL OAGOLINE TAX ELIND						
SPECIAL GASOLINE TAX FUND						
No change in requirements						
GRANTS REVENUE FUND						
Provision for Other Grants					1,085,000,763	1,085,000,763
1 Tovision for Other Grants					1,000,000,700	1,000,000,700
AVIATION FUND						
Increase in requirements	3,567,017	1,154,000				4,721,017
COMMUNITY DEVELOPMENT FUND						
	(05.005)				00 000 000	40.074.045
Change in requirements	(25,985)				20,000,000	19,974,015
ACUTE CARE HOSPITAL ASSESSMENT FUND						
Change in requirements	(398)					(398)
J 9 1	(555)					()
DUDGET OTABILIZATION FUND						
BUDGET STABILIZATION FUND						
No change in requirements						
FINANCE TOTAL	112,002,942	1,803,836	(7,000)	11,958,878	1,134,463,243	1,260,221,899
	112,002,012	1,000,000	(1,000)	11,000,000	1,111,111,111	1,200,220,000
						1
						1
						1
						1
						1
						1
						1

71-53C (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department No.

-	nuneni					NO.					
	Office of the Director of Fir	nance				35					
		Fis	scal 2021		Fiscal 2022		Fis	scal 2023	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	
		6/30/21				11/28/21			(Col. 8 less 5)	(Col. 9 less 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
4. S	ummary by Object Class	ification - A	II Funds								
1	Lump Sum		123,291		32,683			43,160		10,477	
2	Full Time	119	9,095,799	132	10,204,953	116	134	10,609,167	2	404,214	
3	Bonus, Gross Adj.										
4	PT, Temp/Seas, Bd , SCG		21,737		15,000			5,000		(10,000	
5	Overtime		128,213		137,689			136,163		(1,526	
6	Holiday Overtime										
7	Shift/Stress										
8	H&L, IOD, LT-Sick										
9	Reg. 32, Other		2,167,021		2,293,165			2,800,000		506,835	
	Total	119	11,536,061	132	12,683,490	116	134	13,593,490	2	910,000	
3 5	ummary of Uniformed Pe					110	101	10,000,100		010,000	
	Lump Sum	aroomici mi	naded in Above	Anrunas							
2	Full Time - Uniform										
	Bonus, Gross Adj.										
3	PT, Temp/Seas, Bd , SCG										
5	Overtime - Uniform										
6	Unused Uniform Leave										
7	Shift/Stress										
8	H&L, IOD, LT-Sick										
9											
	Total										
C. S	ummary by Object Class	ification - G									
1	Lump Sum		123,291		32,683			43,160		10,477	
2	Full Time	119	9,020,799	132	10,129,953	116	134	10,534,167	2	404,214	
	Bonus, Gross Adj.										
	PT, Temp/Seas, Bd, SCG		21,737		15,000			5,000		(10,000	
5	Overtime		128,213		137,689			136,163		(1,526	
6	Holiday Overtime										
7	Shift/Stress										
8	H&L, IOD, LT-Sick										
9	Reg. 32, Other		2,167,021		2,293,165			2,800,000		506,835	
	Total	119	11,461,061	132	12,608,490	116	134	13,518,490	2	910,000	
D. S	ummary of Uniformed Pe	ersonnel Ind	cluded in Above	- General F	und						
1	Lump Sum										
2	Full Time - Uniform										
3	Bonus, Gross Adj.										
-	PT, Temp/Seas, Bd , SCG										
4	, , , , , , , , , , , , , , , , , , , ,										
5	Overtime - Uniform										
5 6	Overtime - Uniform										
5 6 7	Overtime - Uniform Unused Uniform Leave Shift/Stress										
5 6 7	Overtime - Uniform Unused Uniform Leave										

71-53D (Program Based Budgeting Version)

FISCAL 2022 OPERATING BUDGET

PERFORMANCE MEASURES AND RACIAL EQUITY

Department	No.	Program	No.
Office of the Director of Finance	35	Executive Direction	01

Program Description

The Office provides oversight for the City's fiscal policy, the various programs within the Finance Department listed in this section, and for agencies that report to the Director of Finance, including the City Treasurer's Office, the Department of Revenue, the Office of Property Assessment, and the Philadelphia Board of Pensions and Retirement. Units within Executive Direction include the following:

- •Administrative Services Center (ASC): The ASC provides financial and/or administrative services for the Office of the Director of Finance, the Procurement Department, the City Treasurer's Office, the Office of Human Resources, and the Civil Service Commission. The ASC also supports other departments on an asneeded basis. In addition, the ASC delivers trainings and other capacity-building initiatives to improve financial practices and procedures throughout the City.
 •Office of Recovery and Grants (ORG): The Office is responsible for the oversight of the federal and state funding that the City has received to assist with its response to and recovery from COVID-19. The Office also supports the pursuit of grants that align with the Mayor's priorities and increase the federal, state, and philanthropic funding that is available to the City and to agencies and organizations that benefit the City. Finally, the Office supports City agencies and departments in their management of grant funding to ensure compliance with grant guidelines and fiscal policies.
- •Internal Controls and Compliance: Internal Controls is responsible for updating and ensuring compliance with the City's Standard Accounting Procedures (SAPs) and assisting departments when responding to audit requests.
- •OnePhilly: OnePhilly oversees the modernization of the City's human resources, payroll, pensions, and fringe benefits systems, along with associated business process improvements that allow for more efficient operations and improve services for employees.
- Payroll: Central Payroll processes weekly payroll and special payrolls for all active City of Philadelphia employees in the City's 50+ operating departments.

Program Objectives

- Keep Project OPAL on track by contracting for implementation support to complete the technical readiness and planning phases of the project, setting the City up to enter the design phase in FY23..
- Pursue additional grant funding to assist the City with its recovery from COVID-19; support key City stakeholders in maximizing the City's share of funds from the
 Infrastructure Investment and Jobs Act; work to ensure compliance with all grants and funding sources while also optimizing the programmatic use of funds; and
 maximize the City's reimbursements from the Federal Emergency Management Agency (FEMA).

Performance Measures Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Description Year-End Year-to-Date Target Target (Q1 + Q2)(2)(4) (5) Grants: Total competitive grant dollars awarded to the City of Philadelphia and to partner agencies (where supported by the Office of Recovery and Grants) \$77.6M ≥ FY21 Actual

Comments:

Competitive grants are defined as grants in which the City competes with other applicants for funding. These grants are different from formula grants, which are distributed to a pre-determined set of grantees based upon a formula. The City anticipates the federal government will make additional, federal competitive grant opportunities available as part of the Infrastructure Investment and Jobs Act of 2021. Q2 competitive grants included one large federal allocation as part of the American Rescue plan: an additional distribution of \$29M for emergency rental assistance.

emergency protective measures	\$3.9M	\$0M	≥ FY21 Actual	≥ FY22 Actual
Grants: Total dollar amount reimbursed through FEMA for COVID-19 related				

Comments:

The City has incurred a number of costs related to its pandemic response and recovery that may be eligible for reimbursement through FEMA Public Assistance. Note that reimbursements will be reflected in the fiscal year when they are received, rather than in the fiscal year when the costs were originally incurred. Also to note, FEMA obligates funds to the City prior to actual issuance of payment. Based on obligated funding, the Office of Recovery and Grants considers this measure to be on track to meet or exceed the FY22 target.

	The City maintains its "A" category rating with all three rating agencies. Fitch revised the City's General Obligation outlook from Negative to Stable in
	July 2021 due to the City's improving financial position and federal stimulus allocation. S&P's outlook on the City's General Obligation rating changed
	from Positive to Stable in April 2020; this adjustment was part of a systemwide change that affected issuers across the country in light of financial
Comments:	challenges posed by COVID-19. Moody's has not taken recent actions on the City's rating since November 2018 (when it revised the outlook from
	negative to stable). The Fitch rating is the City's lowest of the three agencies and so any future changes may impact future borrowing costs.

A2, A, A-

Comments:

Comments:

71-53EZ (Program Based Budgeting Version)

Maintain or improve credit ratings

SECTION 13 7

A2, A, A-

"A" category rating

"A" category rating

FISCAL 2023 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

	ISCAL 2023 OPERATING BU					
Department		No.	Program			No.
Office of t	he Director of Finance	35	Executive Direction	n		01
		Summ	ary by Fund			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	47,626,605	106,933,496	31,541,616	57,316,481	25,774,865
08	Grants Revenue	138,818,491	575,000,000	250,000,000	335,000,000	85,000,000
	Total	186,445,096	681,933,496	281,541,616	392,316,481	110,774,865
	Su	mmary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inc. / (Dec.)
No.	Fund	6/30/21	Budgeted	PPE 11/28/21	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	40	50	41	52	2
	Total Full Time	40	50	41	52	2
	Su	mmary of Non-	Tax Revenues b	y Fund		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	251,276,598	791,896,000	465,782,000	543,395,000	77,613,000
08	Grants Revenue	96,864,333	575,000,000	250,000,000	335,000,000	85,000,000
	Total	348,140,931	1,366,896,000	715,782,000	878,395,000	162,613,000
			iated Capital Pro		3.2,222,222	,,
Dept.		Carry	Fiscal 2022	Fiscal 2022	Fiscal 2023	Fiscal 2023
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)
Finance	Admistration ITEF	74,715,000	1,500,000	45,000,000	1,000,000	60,000,000
Finance	Council ITEF	27,075,000	2,550,000	10,000,000	2,550,000	00,000,000
	Total	101,790,000	4,050,000	45,000,000	3,550,000	60,000,000
	S		ated Operating (
Dept.		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	1,123,017	1,654,503	1,621,118	1,752,392	131,274
Finance	Employee Benefits - Uniform					
·	Total	1,123,017	1,654,503	1,621,118	1,752,392	131,274

71-53E (Program Based Budgeting Version)

F	FISCAL 2023 OPERATING	BUDGET	PROGRAM SUMMARY				
Departmer			Program			No.	
•	of the Director of Finance	35	Executive Direction	n		01	
und	o, uno Dinosto. o internos	No.				<u> </u>	
Genera	al	01					
		Sumn	nary by Class				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	3,007,457	4,189,676	4,237,796	4,575,881	338,08	
b)	Employee Benefits						
200	Purchase of Services	318,781	318,504	318,504	318,504		
300	Materials and Supplies	6,827	10,000	20,000	10,000	(10,000	
400	Equipment	4,320	5,616	5,616	5,616	,	
500	Contributions, Indemnities and Taxes	24,289,220	16,049,700	8,499,700	4,484,000	(4,015,70	
700	Debt Service	, ,	, ,	, ,	, ,	, , ,	
800	Payments to Other Funds	20,000,000	11,360,000	8,460,000	27,922,480	19,462,48	
900	Advances and Misc. Payments	.,,	75.000.000	10,000,000	20,000,000	10,000,00	
	Total	47,626,605	106,933,496	31,541,616	57,316,481	25,774,86	
			ary of Positions	- 1,5 11,5 15	, ,		
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/21	Positions	PPE 11/28/21	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian	40	50	41	52	:	
105	Full Time - Uniform						
	Total	40	50	41	52		
	Sele	ected Associated	Non-Tax Reven	ues by Type			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget	Obligations	Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
ocal (No	on-Governmental)	21,730,423	16,810,000	17,570,000	14,520,000	(3,050,00	
ederal		53,608	50,000	50,000	50,000		
State		174,617,940	175,024,000	172,886,000	173,136,000	250,00	
	overnments	128,602	2,325,000	2,325,000	2,325,000		
Other Fu	nds of the City	54,746,025	597,687,000	272,951,000	353,364,000	80,413,00	
	Total rogram Based Budgeting Version)	251,276,598	791,896,000	465,782,000	543,395,000	77,613,000	

CITY OF PHILADELPHIA **SCHEDULE 100 LIST OF POSITIONS FISCAL 2023 OPERATING BUDGET BY PROGRAM** Department No. Program No. Office of the Director of Finance 35 **Executive Direction** 01 No. Fund 01 General Fiscal Fiscal Fiscal Increase Salary 2021 2022 Increment 2023 Annual (Decrease) Run -PPE Line Class Title Range Actual Pos. Budgeted Budgeted Salary (Col. 8 No. Code (in dollars) 6/30/21 **Positions** 11/28/21 **Positions** 7/1/22 less Col. 6) (1) (2) (3) (4) (5) (7) (10)**Executive Direction** Administrative Assistant 44,328-56,988 58,813 1 2L10 2 D325 Deputy Director of Finance 118,450 2 2 2 240,000 3 F300 165,741 Director of Finance 165,741 1 4 E699 Executive Assistant to Fin. Dir. 70,040 72,141 5 F383 First Deputy Director of Finance 163,905 162,500 6 A620 Assistant to Dir. Of Finance - Fiscal Analyst 60,000 60,000 6 6 6 7 SUBTOTAL 759.195 Administrative Services Center 7 2L10 Administrative Assistant 44,328-56,988 2 103,789 2 2 8 2C05 Budget Officer 1 68,618-88,216 2 2 2 168,276 2L17 Administrative Specialist 2-Confidential 57,896-74,435 62,027 9 1 10 D325 Deputy Director of Finance 86,727-111,504 102,500 64,075 2H91 Human Resources Professional 2 64,075-72,092 11 12 2H12 Departmental HR Manager 2 73,456-94,445 90,419 7 7 7 8 591,086 SUBTOTAL Mayor's Office of Grants/Recovery Office Assistant to Dir. Of Finance 2 13 A620 83,430 2 2 173,430 TBD Recovery and Grants Office Position 85,000 1 85,000 14 D325 Deputy Director of Finance 140,000 15 118,450 16 D325 Deputy Director of Finance 118,450 129,230 SUBTOTAL 4 5 3 5 527,660

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2023 OPERATING BUDGET BY PROGRAM Department No. Program No. Office of the Director of Finance 35 **Executive Direction** 01 No. General 01 Fiscal Fiscal Fiscal Increase Salary 2021 2022 Increment 2023 Annual (Decrease) Run -PPE Line Class Title Range Actual Pos. Budgeted Budgeted Salary (Col. 8 Code (in dollars) 6/30/21 Positions 11/28/21 Positions 7/1/22 less Col. 6) No. (1) (2) (3) (5) (7) (9) (10)(4)OnePhilly A620 Assistant to Dir. Of Finance 46,350-120,000 8 685,002 17 8 8 18 D325 Deputy Director of Finance 123,600-149,350 1 145,000 19 D325 Deputy Personnel Director 123,600-149,350 1 130,000 20 A620 Assistant to Dir. Of Finance - Training Coordinato 130,000 70,000 A620 Assistant to Dir. Of Finance - HR Lead 118,000 120,000 21 1 22 A620 Asst to Dir. Of Fin. - Techno Functional Analyst 106,000 115,000 2 A620 Assistant to Dir. Of Finance - Help Desk Analyst 55.000 2 2 107.525 23 24 A620 Assistant to Dir. Of Finance - Interface Analyst 100,000 1 50,000 25 A620 Assistant to Dir. Of Finance - Technical Devel. 110,000 2 3 2 364,000 3 A620 125,000 26 Assistant to Dir. Of Finance - Solution Architect 140,000 1 27 A620 Assistant to Dir. Of Finance - ERP Manager 140,000 1 140,000 A620 Ast. to Dir. Of Finance - Reporting Lead/Devel. 110,000 57,673 28 SUBTOTAL 15 22 15 22 2,109,200 Payroll 1A04 Clerk 3 47.696 29 42.956-46.871 30 D325 Deputy Director of Finance 1 130,000 2A06 Payroll Supervisor 3 3 191,936 31 49,584-63,753 3 3 3 32 1B21 Payroll Examiner 1 42,956-46,871 2 3 3 141,988 33 1B22 Payroll Examiner 2 46,414-50,866 2 2 101,861 8 10 10 10 SUBTOTAL 613,481 TOTALS 40 50 41 52 4,600,622 2

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDG					Т	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departi	mont	1100/12/2020 01/21			No.	Program		5 1110			No.
		e Director of Finance			35	Executive	Direction				01
Fund	ce or ur	e Director of Finance			No.	Executive	Direction				01
Ger	neral				01						
						Fiscal	Fiscal		Fiscal		Inc.
Line	Class	Title			Salary Range	2021 Actual Pos.	2022 Budgeted	Increment Run -PPE	2023 Budgeted	Annual Salary	(Dec.) (Col. 8
No.	Code				(in dollars)	6/30/21	Positions	11/28/21	Positions	7/1/22	less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Full Time Employees Lump Sum Overtime Exempt Increases				40	50	41	52	4,600,622 38,160 100,163 58,313	2
Total G	iross Re	quirements Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance)				40	50	41	52	4,797,258	2
		Less. (Vacancy Allowance)	Total Bu	ıdget Request		4,575,88					
					ry of Personal	Services				=	
			Fisca	al 2021		iscal 2022			al 2023	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
(4)		(0)	6/30/21	(4)	(5)	(0)	11/28/21	(0)	(0)	less Col. 6)	less Col. 5)
(1)	Lump S	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2		ne - Civilian	40	78,253 2,843,801	50	27,683	41	52	38,160 4,437,558	10,477 332,423	_
3		ne - Civillan ne - Uniform	40	∠,043,801	50	4,105,135	41	52	4,431,558	332,423	2
4		Gross Adj.									
5		mp/Seas, Bd, SCG	-	16,937						-	-
6		mp/Seas, Bd, SCG ne - Civilian	-	68,466		104,978			100,163	(4.045)	1
7		ne - Civillan ne - Uniform	-	00,400		104,978			100,103	(4,815)	
8		d Uniform Leave	-								
9	Shift/St									-	
10		DD, LT-Sick								-	
	Other	JD, ∟1-OIUN	-								
11	Other		-								
12	L	Total	40	3,007,457	50	4,237,796	41	52	4,575,881	338,085	2
		10lal	40	5,007,437	50	7,201,180	41	52	+,∪1 ∪,00 l	JJU,U03	

71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2023 OPERATING E	BUDGET	BY PROGRAM			
epartr	nent	No.	Program			No.
Offic	e of the Director of Finance	35	Executive Direction	01		
und		No.				
Gen	eral	01				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
Jouc	Безоприон	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(=)	Schedule 200 - I	Purchase of Serv		(0)	(1)
201	Cleaning & Laundering	T		I		
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	21				
211	Transportation	(295)				
215	Licenses, Permits & Inspection Charges	1				
216	Commercial off the Shelf Software Licenses	3,094				
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	304,567	309,066	309,066	309,066	
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	2,782	2,898	2,898	2,898	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals	8,612	6,540	6,540	6,540	
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	318,781	318,504	318,504	318,504	

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2023 OPERATING B	UDGET	BY PROGRAM				
Departn	nent	No.	Program			No.	
Offic	ee of the Director of Finance	35	Executive Directio	n		01	
Fund	of the Bheeter of Finance	No.	Exoculto Birodio				
Gen	eral	01					
	5.4.		Figural 2022	Figural 2022	Figural 2022	Ingrago	
Code	Description	Fiscal 2021 Actual	Fiscal 2022 Original	Fiscal 2022 Estimated	Fiscal 2023 Departmental	Increase or	
Code	Description	Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		Schedule 300 - I	Materials & Supp				
301	Agricultural & Botanical						
302	Animal, Livestock & Marine						
303	Bakeshop, Dining Room & Kitchen						
304	Books & Other Publications						
305	Building & Construction						
306	Library Materials						
307	Chemicals & Gases						
308	Dry Goods, Notions & Wearing Apparel						
309	Cordage & Fibers						
310	Electrical & Communication						
311	General Equipment & Machinery						
312	Fire Fighting & Safety						
313	Food						
314	Fuel - Heating & Cooling						
316	General Hardware & Minor Tools						
317	Hospital & Laboratory						
318	Janitorial, Laundry & Household						
320	Office Materials & Supplies	1,000	4,500	14,500	6,156	(8,344)	
322	Small Power Tools & Hand Tools						
323	Plumbing, AC & Space Heating						
324	Precision, Photographic & Artists	1,738					
325	Printing		1,656	1,656		(1,656)	
326	Recreational & Educational						
328	Vehicle Parts & Accessories						
335	Lubricants						
	#2 Diesel Fuel						
341	Compressed Natural Gas (CNG)						
342	Liquid Propane Gas (LPG)						
345	Gasoline						
399	Other Materials & Supplies (not otherwise classified)	4,089	3,844	3,844	3,844		
	Total	6,827	10,000	20,000	10,000	(10,000)	
		Scriedule 4	00 - Equipment			1	
405	Construction, Dredging & Conveying						
410	Electrical, Lighting & Communications						
411	General Equipment & Machinery						
412	Fire Fighting & Emergency						
417	Hospital & Laboratory					ļ	
420	Office Equipment						
423	Plumbing, AC & Space Heating						
424	Precision, Photographic & Artists					ļ	
426	Recreational & Educational	4.000	F 040	E 040	F 040		
427	Computer Equipment & Peripherals	4,320	5,616	5,616	5,616	<u> </u>	
428	Vehicles					-	
430	Furniture & Furnishings Other Equipment (not otherwise electified)						
499	Other Equipment (not otherwise classified)					 	
	Total	4,320	5,616	5,616	5,616	1	
71-53L	(Program Based Budgeting Version)	1,020	3,310	3,010	0,010		

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM** FISCAL 2023 OPERATING BUDGET Department No. Program Office of the Director of Finance 35 **Executive Direction** 01 No General 01 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original Estimated Departmental or **Obligations** Appropriations **Obligations** Request (Decrease) (1) (3) (4) (6) (2) (7)Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 20,000 20,000 20,000 20,000 Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds Indemnities 513 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 24,289,220 16,049,700 8,499,700 4,484,000 (4,015,700)Org. not Educational or Recreational 24,309,220 16,069,700 8,519,700 4,504,000 (4,015,700)Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term 702 Principal Payments on City Debt - Long Term 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment Commitment Fee Expense 705 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund 803 Payments to Water Fund Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund Payments to Other Funds 20,000,000 11,360,000 8,460,000 27,922,480 19,462,480 807 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Total 20.000.000 11,360,000 8.460.000 27,922,480 19,462,480 Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds Miscellaneous Advances 75,000,000 10,000,000 20,000,000 10,000,000

71-53M (Program Based Budgeting Version)

Total

SECTION 13 15

10.000.000

20,000,000

10,000,000

75,000,000

SUPPORTING DETAIL: PROFESSIONAL SERVICES AND

	FISCAL 2023 OPERATING BUDGET			CARE OF INDIVIDUALS, BY PROGRAM				
Departr	ment		No.	Program			No.	
Offic	ce of the Director of Finance		35	Executive Dire	ction		01	
Fund			No.					
Gen	eral		01					
			Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
			Actual	Original	Estimated	Department	or	
Class	Description		Obligations	Appropriation	Obligations	Request	(Decrease)	
(1)	(2)		(3)	(4)	(5)	(6)	(7)	
250s	Professional Services (250-254, 257-259)		304,567	309,066	309,066	309,066		
290	Payments for Care of Individuals							
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Describe purpo	•	
Object	or Provider	Actual	Original	Estimated	Department	service provid		
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.	
250	CHEIRON, INC.	50,000	80,000	80,000	80.000	ACTUARIAL CONS	SULTANTS	
250	JOHN CORLIES	34,000	34,000	34,000	-	FAMIS CONSULTA		
250	ANDRE LEAKES ACCOUNTING SERVICES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,	12	PAYROLL TAX SP		
250	PENNSYLVANIA MUNICIPAL LEAGUE	61,549				2021 PA MUNICPA		
250	PUBLIC FINANCIAL MANAGEMENT	100,000	100,000	100,000	100,000	COMPARABLES E	XPERT	
250	SS&C TECHNOLOGIES	11,250				DEBT MANAGEME	NT	
250	ZA ACCOUNTING	15,000				ACCOUNTING SEI	RVICES	
250	MISC. CLASS 250 EXPENSES	17,518	39,066	29,066	39,066	DUES, TRAININGS	S, LICENSES, ETC	
250	TBD		56,000	56,000	24,000	LEGISLATIVE INIT	FIN ANALYSIS	
250	VARIOUS	15,250		10,000		MEDIATOR CONS	ULT SRVS SDP	
	Total	304,567	309,066	309,066	309,066			
	(Dunguage Board Budgeting Version)							

71-53N (Program Based Budgeting Version)

SECTION 13 16

FISCAL 2023 OPERATING BUDGET

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

Departi	ment		No.	Program			No.
Offic	ce of the Director of Finance		35	Executive Dire	ction		01
Fund			No.				
Ger	eral		01				
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	20,000	20,000	20,000	20,000	REWARD FUNDS	
	DELAWARE VALLEY REGIONAL PLANNING COMM	497,847	150,000		· ·	PLANNING WORK	
517	GREATER PHILA. TOURIST MARKETING GRP	75,000	295,700	150,000		ADVERTISING SO	
517	CITY YEAR, INC.	300,000	950,000	295,700	295,000	CITY CONTRIB OF	PS SUPPORT
517	PHILA CONVENTION & VISITORS BUREAU			950,000	200,000	CITY SUPPORT A	RMY/NAVY GAME
517	WELCOME AMERICA, INC.	100,000			200,000	CITY CONTRIBUT	ION
517	ST. CHRISTOPHER'S HOSPITAL			2,500,000	2,500,000	CITY CONTRIBUT	ION
517	BLACK DOCTORS CONSORTIUM				500,000	CITY CONTRIBUT	ION
517	VARIOUS				147,000	CITY CONTRIBUT	ION
517	PHILA AUTH FOR INDUSTRIAL DEVELOPMENT	400,000				CITY CONTRIBUT	ION
517	SCHOOL DISTRICT OF PHILADELPHIA	209,607				PROCEEDS WELL	S FARGO CTR
517	MT AIRY BETHESADA	50,000				CITY CONTRIBUT	ION
517	PENNSLVANIA REDEVELOPMENT AUTHORITY	465,750				CITY CONTRIBUT	ION
517	UNITED WAY OF GREATER PH & SOUTHERN NJ	10,000,000	10,000,000			CITY CONTRIBUT	ION
517	DVRPC		500,000	500,000		CITY CONTRIBUT	ION
517	GLOBAL PHILADELPHIA		100,000	100,000		CITY CONTRIBUT	ION
517	JOHNSON HOUSE		100,000	100,000		CITY CONTRIBUT	ION
517	SICKLE CELL OF AMERICA		100,000	100,000		CITY CONTRIBUT	ION
517	CITIZEN DIPLOMACY		100,000	100,000		CITY CONTRIBUT	ION
517	AUTISM PROJECT		300,000			CITY CONTRIBUT	ION
	NATIONAL LEAGUE OF CITIES		42,000	42,000		CITY CONTRIBUT	
517	PA MUNICIPAL LEAGUE		62,000	62,000		CITY CONTRIBUT	ION
	MARIAN ANDERSON		100,000	100,000		CITY CONTRIBUT	
	HISTORIC PHILADELPHIA		200,000	200,000		CITY CONTRIBUT	
	VARIOUS		3,050,000	3,050,000		CITY CONTRIBUT	
	PIDC	12,040,391	3,222,223	2,223,222		CITY CONTRIBUT	
	PA CONVENTION CENTER AUTHORITY	35,000				CITY CONTRIBUT	
	FREE LIBRARY OF PHILA	82,763				CITY CONTRIBUT	
	BRADLEY AND BRADLEY ASSOCIAT	32,862				CITY CONTRIBUT	
	FILM OFFICE	02,002		100,000		CITY CONTRIBUT	
	MANN CENTER			150,000		CITY CONTRIBUT	
011	Subtotal	24,289,220	16,049,700	8,499,700	4.484.000	OTT CONTINECT	
		,,	.,,.	.,,.	, ,		
	Total	24,309,220	16,069,700	8,519,700	4,504,000		
	1 Otto	27,303,220	10,003,700	0,019,700	4,504,000		
			Ī				

71-530 (Program Based Budgeting Version)

	FISCAL 2023 OPERATING	RUDGET	PROGRAM SUMMARY			
Departmer			Program		Iı	No.
•	of the Director of Finance	35	Executive Direction	1	ľ	01
Fund	of the Bilector of Finance	No.				01
Grants	s Revenue	08				
		Sumn	nary by Class			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)				(7)
100	Employee Compensation	803,514				
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	132,679,169				
300	Materials and Supplies	588,864				
400	Equipment	4,746,944				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds		575,000,000	250,000,000	335,000,000	85,000,000
900	Advances and Misc. Payments		,,		,,	
	Total	138,818,491	575,000,000	250,000,000	335,000,000	85,000,000
	. 5 (5.1)		ry of Positions	200,000,000	000,000,000	00,000,000
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/21	Positions	PPE 11/28/21	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 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget	Obligations	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
ocal (No	on-Governmental)	10,011,908				
ederal		68,910,738	575,000,000	250,000,000	335,000,000	85,000,000
State		17,941,687				
	overnments					
Other Fu	nds of the City					2
74 505 /5	Total rogram Based Budgeting Version)	96,864,333	575,000,000	250,000,000	335,000,000	85,000,000

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGE

GRANT INFORMATION SUMMARY WITHIN PROGRAM

	FISCAL 202	3 OPERATING BI	UDGET		WITHIN P	ROGRAM	
Departmen	i		No.	Program			No.
Office of the Director of Finance		35	Executive Direction	on		01	
Fund			No.				
Grants	Revenue		08				
Fun	ding Sources	Grant Title				Grant Number	Index Code
	Federal	Philadelphia Safe Voting	Plan 2020 - CTCL Grai	nt		G35L01	35146
	State	Award Period			Type of Grant	•	•
	Other Govt.	June 2020 - December 2020			Local		
Χ	Local (Non-Govt.)		Gra	ant Objective			

The Grant funds must be used exclusively for the public purpose of planning and operationalizing safe and secure election administration in the City of Philadelphia in accordance with the Philadelphia Safe Voting Plan 2020. Finance is managing the grant in coordination with the City Commissioners

		Summar	y by Class			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Class	Description	Actual	Original	Estimated	Department	or
(1)	(2)	Obligations (3)	Appropriations (4)	Obligations (5)	Request (6)	(Decrease) (7)
100 a)	Personal Services	803,514	()	(-)	(-)	()
100 b)	Employee Benefits - Total	555,511				
,	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services	3,876,752				
300	Materials and Supplies	588,864				
400	Equipment	4,746,944				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	10,016,074				
		Summary by I	Funding Sourc	е		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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-Governmental)	10,011,908				
	Total	10,011,908	of Booitions			<u> </u>
			of Positions		F: 10000	1 //D :
Cada	Catagony	Actual Pos.	Fiscal 2022	Incr. Run	Fiscal 2023	Inc. / (Dec.)
Code (1)	Category (2)	6/30/21 (3)	Budgeted Pos. (4)	PPE 11/28/21 (5)	Budgeted Pos. (6)	(Col. 6 less Col. 4 (7)
101	Full Time - Civilian	(0)	(4)	(0)	(0)	(1)
105	Full Time - Uniform					1
100	Total					

71-53P (Program Based Budgeting Version)

CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY FISCAL 2023 OPERATING BUDGET WITHIN PROGRAM Department No. No. Program Office of the Director of Finance 35 **Executive Direction** 01 No. Grants Revenue 08 Funding Sources Grant Title Grant Number Index Code HEALTH ENTERPRISE ZONE-LEAD PAINT STABIL G35032 350653 Federal State Award Period Type of Grant

Grant Objective

State

Project costs for Lead Paint Stabilization at The School District of Philadelphia for schools located in the North Philadelphia Health Enterprise Zone

		Summai	ry by Class			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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 - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services	9,200,000				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	9,200,000				
		Summary by	Funding Sourc	е		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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-Governmental)					
	Total					
		_	of Positions			
		Actual Pos.	Fiscal 2022	Incr. Run	Fiscal 2023	Inc. / (Dec.)
Code	Category	6/30/21	Budgeted Pos.	PPE 11/28/21	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					

71-53P (Program Based Budgeting Version)

Other Govt.

Local (Non-Govt.)

CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY FISCAL 2023 OPERATING BUDGET WITHIN PROGRAM Department Program No. Office of the Director of Finance 35 **Executive Direction** 01 No. Grants Revenue 80 Funding Sources Grant Title Grant Number Index Code X EMERGENCY RENTAL ASSISTANCE PROG G35381 351376 and 351377 Federal State Award Period Type of Grant Other Govt. March 8, 2021 to Dec 31, 2021 Federal **Grant Objective** Local (Non-Govt.)

EMERGENCY RENTAL ASSISTANCE PROG - This program will do the following: Mitigate the effects of homelessness on families and individuals impacted directly or indirectly by the COVID-19 Public Health Emergency through rental assistance and housing stability services. To provide families and individuals financial assistance for rent including: rent, rental arrears, utilities and home energy costs, utility and home energy costs arrears, and other expenses related to housing incurred due, directly or indirectly, to COVID-19 and housing stability services to eligible households. Comply with programmatic requirements (e.g. verifying and calculating income, maintaining case notes, etc.), reporting requirements, and monitoring requirements as outlined in the ERAP I & R.

		Summai	ry by Class			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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 - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services	101,660,730				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	101,660,730				
		Summary by	Funding Sourc	e		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal	68,910,738				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	68,910,738				
			of Positions			
		Actual Pos.	Fiscal 2022	Incr. Run	Fiscal 2023	Inc. / (Dec.)
Code	Category	6/30/21	Budgeted Pos.	PPE 11/28/21	Budgeted Pos.	(Col. 6 less Col. 4)
(1) 101	(2) Full Time - Civilian	(3)	(4)	(5)	(6)	(7)
105	Full Time - Uniform					
	Total					

71-53P (Program Based Budgeting Version)

CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY FISCAL 2023 OPERATING BUDGET WITHIN PROGRAM Department No. Program Office of the Director of Finance 35 **Executive Direction** No. Grants Revenue 08 Funding Sources Grant Title Grant Number

 Funding Sources
 Grant Title
 Grant Number
 Index Code

 Federal
 COVID-19 HOSPITALITY INDUSTRY RECOVERY PROGRAM
 G35382
 351378

 X
 State
 Award Period
 Type of Grant

 Other Govt.
 March 1, 2020- June 15, 2021
 State

 Local (Non-Govt.)
 Grant Objective

01

COVID-19 HOSPITALITY INDUSTRY RECOVERY PROGRAM will undertake ways and means of promoting and encouraging the prosperous development of Pennsylvania business, industry and commerce.

		Summai	y by Class			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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 - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services	17,941,687				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	17,941,687				
		Summary by	Funding Sourc	е		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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				
300	Other Governments					
400	Local (Non-Governmental)					
	Total	17,941,687				
			of Positions		—	
		Actual Pos.	Fiscal 2022	Incr. Run	Fiscal 2023	Inc. / (Dec.)
Code	Category	6/30/21	Budgeted Pos.	PPE 11/28/21	Budgeted Pos.	(Col. 6 less Col.
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					

71-53P (Program Based Budgeting Version)

CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY FISCAL 2023 OPERATING BUDGET WITHIN PROGRAM Department No. Program Office of the Director of Finance 35 **Executive Direction** 01 No. Grants Revenue 08 Funding Sources Grant Title Grant Number Index Code X G35219 American Rescue Plan Act of 2021 351466 Federal State Award Period Type of Grant

The American Rescue Plan Act provides additional relief to address the continued impact of COVID-19 (i.e., coronavirus disease 2019) on the economy, public health, state and local governments, individuals, and businesses.

Grant Objective

Advance

		Summa	ry by Class			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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 - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds		575,000,000	250,000,000	335,000,000	85,000,0
900	Advances and Misc. Payments					
	Total		575,000,000	250,000,000	335,000,000	85,000,0
		Summary by	Funding Source	9		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal		575,000,000	250,000,000	335,000,000	85,000,0
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		575,000,000	250,000,000	335,000,000	85,000,0
		Summary	of Positions			
		Actual Pos.	Fiscal 2022	Incr. Run	Fiscal 2023	Inc. / (Dec.)
Code	Category	6/30/21	Budgeted Pos.	PPE 11/28/21	Budgeted Pos.	(Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					

71-53P (Program Based Budgeting Version)

Other Govt.

Local (Non-Govt.)

March 11, 2021 - December 31, 2024

FISCAL 2022 OPERATING BUDGET

PERFORMANCE MEASURES AND RACIAL EQUITY

Department	No.	Program	No.
Office of the Director of Finance	35	Budget Office	02

Program Description

The Budget Office ensures the City's long-term fiscal health while allocating the resources necessary for City programs and services to operate efficiently and effectively and to serve all Philadelphians equitably.

Program Objectives

Facilitate efficient, effective, and equitable delivery of City services by developing and monitoring operating and capital budgets that convert available resources into positive outcomes for all Philadelphians. The Budget Office will continue efforts to produce, monitor, and adjust the Operating and Capital Budgets in accordance with legal requirements and best practices to ensure that budgeted resources turn into improved outcomes for Philadelphia.

Strengthen the City's long-term fiscal stability. Managing the General Fund budget to meet the internal goal of a 6-8 percent fund balance and making strategic decisions and investments related to the Pension Fund, recession reserves, education, and City infrastructure remains tricky with the uncertainty faced by the City due to the economic impacts of the coronavirus. The goal of improving the City's short-term fiscal resilience, bond ratings, and fiscal flexibility in the future will remain a focus of the Budget Office in FY23.

Improve residents' understanding of City budgets. Ensuring that budget information is accessible to residents, particularly marginalized communities, is a priority for FY23 and will include improved design and expanded distribution of budget information with a focus on equity, digital access, disability access, and language access. The Budget Office will continue to produce infographics, videos, and blog posts and continue to support the City's participatory budgeting initiative.

Performance Measures							
	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023			
Description	Year-End	Year-to-Date	Target	Target			
		(Q1 + Q2)					
(1)	(2)	(3)	(4)	(5)			
Percent change in the total dollar amount of General Fund revenue							
(actual) compared to budget (adopted)	2.6%	available FY23 Q1	available FY23 Q1	0 to 1%			
Comments: This measure is reported once annually. The FY22 year-end	data will be available	in FY23 Q1.	•	-			
Percent change in the total dollar amount of General Fund expenditures							
(actual) compared to budget (adopted)	-1.5%	available FY23 Q1	available FY23 Q1	-1 to 0%			
Comments: This measure is reported once annually. The FY22 year-end	data will be available	in FY23 Q1.					
Ratio of actual unreserved General Fund fund-balance to actual General							
Fund revenue	6.4%	available FY23 Q1	available FY23 Q1	6 to 8%			
Comments: This measure is reported once annually. The FY22 year-end	data will be available	in FY23 Q1.	•	-			
Number and percentage of participants who are of low (Socioeconomic							
status) SES and/or people of color; and relative to demographics in	New Measure for	New Measure for	New Measure for	New Measure for			
jurisdiction and latest census data	FY23. Prior year	FY23. Prior year	FY23. Prior year	FY23. Prior year			
	data unavailable.	data unavailable.	data unavailable.	data unavailable.			

Comments:

representative of city of Philadelphia. To calculate this measure, Budget will compare demographic data from participants engaging in the participatory budgeting process to demographics of the City based on the latest census. To achieve a single number, Budget will use the following calculation: =AVERAGE((% non-white PB participants/% non-white Philadelphians), (% PB participants with HH income below median), (% Hispanic PB participants/% Philadelphians who are Hispanic)).

Percent of capital dollars unspent after 6 years (General Obligation only)				
	14.4%	6.5%	<10%	<10%

Comments:

While capital projects can take years to complete, it is important to maintain an efficient rate of spending so that Philadelphians benefits from maintained and new infrastructure. This measure compares the amount of General Obligation capital funds that remain unallocated after 6 years with the amount of new General Obligation capital dollars added that year. General Obligation capital dollars are those that will be borrowed and will be repaid with local taxes.

FISCAL 2023 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Г	SCAL 2023 OPERATING I	DUDGET				
Department		No.	Program			No.
Finance		35	Budget Office			02
		Summ	ary by Fund			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	1,665,178	1,838,071	1,857,894	1,708,239	(149,655)
			, ,	, ,		
	Total	1,665,178	1,838,071	1,857,894	1,708,239	(149,655)
		Summary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inc. / (Dec.)
No.	Fund	6/30/21	Budgeted	PPE 11/28/21	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	15	18	16	17	(1)
	Total Full Time	15	18	16	17	(1)
		Summary of Non-				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total	Selected Associ	istad Capital Pro	vioete		
Dant					Fi L0000	F:I 0000
Dept.	Description	Carry	Fiscal 2022	Fiscal 2022	Fiscal 2023	Fiscal 2023
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated		(2)	(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total	0.1.1.1.1		2 (.		
		Selected Associ				
Dept.		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Employee Benefits - Civilian	609,940	643,962	653,370	625,468	(27,902)
Finance	Employee Benefits - Uniform					
	Total	609,940	643,962	653,370	625,468	(27,902)

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELPH		PROGRAM SUMMARY					
Departmen		No.	Program			No.		
Finance		35	Budget Office			02		
Fund		No.				<u> </u>		
Genera	ıl	01						
		Sumr	nary by Class					
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	1,581,013	1,630,696	1,660,519	1,589,864	(70,655)		
b)	Employee Benefits							
200	Purchase of Services	82,641	202,375	192,375	113,375	(79,000)		
300	Materials and Supplies	1,524	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	1,665,178	1,838,071	1,857,894	1,708,239	(149,655)		
		Summa	ary of Positions			·		
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/21	Positions	PPE 11/28/21	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian	15	18	16	17	(1)		
105	Full Time - Uniform							
	Total	15	18	16	17	(1)		
	Sele	cted Associated	Non-Tax Reven	ues by Type				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget	Obligations	Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
	n-Governmental)							
Federal								
State								
	vernments nds of the City							
Outer Fur	Total							

Total
71-53F (Program Based Budgeting Version)

SCHEDULE 100

FISCAL 2023 OPERATING BUDGET						LIST OF POSITIONS BY PROGRAM					
Depart	ment			No.	Program				No.		
Fina	ance			35	Budget Of	fice			02		
Fund				No.							
Ger	neral			01							
				Fiscal	Fiscal		Fiscal		Increase		
			Salary	2021	2022	Increment	2023	Annual	(Decrease)		
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8		
No.	Code		(in dollars)	6/30/21	Positions	11/28/21	Positions	7/1/22	less Col. 6)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
		Budget Bureau									
1	A620	Assistant to Dir. Of Finance	37,312-108,150	1	1	1	1	52,530			
2		Budget Analyst Specialist	78,755-101,252	3	3	3	3	307,031			
3	2C13	Budget Analyst Supervisor	89,786-115,434	1	1	1	1	116,459			
4	2C15	Budget Bureau Assistant Dir.	97,795-125,728	1	1	1	1	126,753			
5	D325	Deputy Director of Finance	154,500	1	1	1	1	150,000			
6		Operating Budget Director	107,053-137,651	1	1	1	1	138,676			
7	2C12	Budget Analyst	68,618-88,216	1	1	1	1	89,241			
		SUB TOTAL		9	9	9	9	980,690	ļ		
		Capital Programs									
8		Adminstrative Officer	57,896-74,435	1	2				(2		
9		Departmental Procurement Specialist	57,896-74,435			1	1	71,728	1		
10		Assistant to Dir. Of Finance	66,950	1	2	1	2	142,000			
11		Budget Analyst Specialist	78,755-101,252	1	1	1	1	102,477			
12	D155	Deputy Budget Director	108,150	1	1	1	1	110,000			
		SUB TOTAL		4	6	4	5	426,205	(1)		
		Communication and Analysis									
40	D455	Communication and Analysis	404.000					400 500			
13		Deputy Budget Director	104,000	1	1	1	1	106,500			
14		Assistant to Dir. Of Finance	37,312-108,150	1	1	1	1	70,000			
15	A620	Participatory Budgeting Specialist	65,000	2	3	3	3	60,000			
		SUB TOTAL			3	3	3	236,500			
		TOTAL		15	18	16	17	1,643,395	(1)		
1											
1											
Ì											

71-53I (Program Based Budgeting Version)

SECTION 13 27

		CITY OF PHIL FISCAL 2023 OPER			-	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Donort	mont	TIOOAL ZUZU OI EI	71110	BODOL		Drogram		BITIK	OOITAIN		No.
Depart	ance				No. 35	Program	fice				02
Fund	ince				No.	Budget Of	lice				02
Ger	eral				01						
						Fiscal	Fiscal		Fiscal		Inc.
					Salary	2021	2022	Increment	2023	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code				(in dollars)	6/30/21	Positions	11/28/21	Positions	7/1/22	less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Full Time Employees Lump Sum Overtime Exempt - Wage Increase				15	18	16	17	1,643,395 5,000 1,000 7,638	(1)
Total G	ross Re	equirements				15	18	16	17	1,657,033	(1)
		Plus: Earned Increment									
		Plus: Longevity Less: (Vacancy Allowance)								(67,169)	
		Less. (vacancy Allowance)	Total Bu	ıdget Request						1,589,864	
					ry of Personal	Services				,,,,,,,,	
			Fisca	al 2021	F	iscal 2022		Fisca	al 2023	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
			6/30/21				11/28/21			less Col. 6)	less Col. 5)
(1)	1	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S		45	31,963	40	5,000	40	47	5,000	(70,655)	(4)
3		ne - Civilian ne - Uniform	15	1,544,542	18	1,654,519	16	17	1,583,864	(70,005)	(1)
4		Gross Adj.									
5		mp/Seas, Bd, SCG	-	4,800							1
6		ne - Civilian		(292)		1,000			1,000		1
7		ne - Uniform	1	(232)		1,000			1,000		
8		d Uniform Leave									
<u> </u>											
9	Shift/St	11033					1				1
9	Shift/St H&L, IC										
F	H&L, IC	DD, LT-Sick									
10											

SECTION 13

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SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2023 OPERATING BUDGET BY PROGRAM Department Program No. **Budget Office** 02 Finance 35 No. General 01 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original Estimated Departmental or Obligations Request Appropriations Obligations (Decrease) (3) (5) (6) (1) (2) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 Janitorial Services 202 Refuse, Garbage, Silt and Sludge Removal 205 Telephone & Communication 209 20 20 210 Postal Services 20 150 150 150 211 Transportation Licenses, Permits & Inspection Charges 215 Commercial off the Shelf Software Licenses 1,540 1,540 1,540 1,540 216 220 Electric Current 221 Gas Services Steam for Heating 222 Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 240 Advertising & Promotional Activities Professional Services 78,909 188,840 (78,493) 250 178,840 100,347 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services Legal Services 253 254 Mental Health & Intellectual Disability Services 255 5,000 5,000 5,000 Seminar & Training Sessions 256 257 Architectural & Engineering Services 258 Court Reporters Arbitration Fees 259 2,192 2,450 2,450 2,450 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 262 Demolition of Buildings 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 2,653 2,653 2,653 266 275 Juror Fees Juror Expenses 276 Witness Fees 277 Insurance & Official Bonds 280 282 Lease Purchase - Computer Systems Lease Purchase - Vehicles 283 284 Ground & Building Rental 285 Rents - Other Rental of Parking Spaces 286 Payments for Care of Individuals 290 295 Imprest Advances Payments for Burials & Graves 1.722 1,722 1,215 (507 299 Other Expenses (not otherwise classified) 82,641 202,375 192,375 113,375 (79,000) Total

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

	FISCAL 2023 OPERATING BU	JDGET	BY PROGRAM				
Departn	nent	No.	Program			No.	
Fina		35	Budget Office			02	
Fund		No.					
Gen	eral	01					
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
Code	Description	Actual	Original	Estimated	Departmental	or	
	•	Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		Schedule 300 - I	Materials & Supp	olies			
301	Agricultural & Botanical						
302	Animal, Livestock & Marine						
	Bakeshop, Dining Room & Kitchen						
	Books & Other Publications						
	Building & Construction						
306	Library Materials						
307	Chemicals & Gases						
308 309	Dry Goods, Notions & Wearing Apparel Cordage & Fibers						
	Electrical & Communication						
	General Equipment & Machinery						
	Fire Fighting & Safety						
313	Food						
	Fuel - Heating & Cooling						
316	General Hardware & Minor Tools						
317	Hospital & Laboratory						
318	Janitorial, Laundry & Household						
320	Office Materials & Supplies	1,524	5,000	5,000	5,000		
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						
	#2 Diesel Fuel						
341	Compressed Natural Gas (CNG)						
	Liquid Propane Gas (LPG)						
	Gasoline Other Materials 9 Supplies (not otherwise placeified)						
399	Other Materials & Supplies (not otherwise classified)						
	Total	1,524	5,000	5,000	5,000		
			00 - Equipment	2,000	5,555		
405	Construction, Dredging & Conveying		4. 4.				
	Electrical, Lighting & Communications						
	General Equipment & Machinery						
	Fire Fighting & Emergency						
	Hospital & Laboratory						
	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)

SECTION 13 30

FISCAL 2023 OPERATING BUDGET

SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS. BY PROGRAM

	FISCAL 2023 OPERATIN	CARE OF INDIVIDUALS, BY PROGRAM					
Departr	ment		No.	Program			No.
Offic	ce of the Director of Finance		35	Budget Office			02
Fund			No.				
Ger	neral		01				
			Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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)		78,909	188,840	178,840	100,347	(78,493)
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Describe purpo	
Object	or Provider	Actual	Original	Estimated	Department	service provid	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
250	IHS GLOBAL INC.	48,898	48,898	48,898	48 8Q8	ECONOMIC FORE	CASTING
250	THE PARTICIPATORY BUDGETING PROJECT, INC.	21,000	90,493	80,493		PARTICIPATORY E	
250	TBD	2.,500	48,000	48,000		STAFF AUG-CBS A	
250	GENEVA WORLDWIDE INC	1,449	1,449	1,449	1,449	5 YEAR FINANCIAI	PLAN
250	TBD				10,000	BUDGET TRANSLA	ATION
250	VARIOUS	7,562				MISC, REVIEWS, S	SURVEYS
	TOTAL	78,909	188,840	178,840	100,347		
71-53N	Program Based Budgeting Version)						

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA					
FISCAL 2022 OPERATING BUDGET	Г	PERFORMA	NCE MEASUR	RES AND RAC	IAL EQUITY
Department No.		Program			No.
Office of the Director of Finance	35	Accounting Bureau	u		05
		n Description			
Accounting records the City's financial activity, maintains the City's to enforce Standard Accounting Procedures (SAPs) for the manag safeguard City funds, processes vendor payments, and issues final	ement and	expenditure of all dol			
Produce an Annual Comprehensive Financial Report (ACFR) tha		m Objectives			
Financial Reporting from GFOA for the 42nd consecutive year. In order to improve the City's financial management systems and design of the new system, in particular the Chart of Accounts, a ke Continue hosting regular meetings with departmental finance staff	y building b	olock of an accounting	g system.	-	
F	Performa	nce Measures			
Description		Fiscal 2021 Year-End	Fiscal 2022 Year-to-Date (Q1 + Q2)	Fiscal 2022 Target	Fiscal 2023 Target
(1)		(2)	(3)	(4)	(5)
Percentage of new GASB pronouncements implemented by requir	ed date				
		100%	available FY23 Q2	100%	100%
This is an annual measure. GASB pronouncements a the end of February.	are implem	ented through the Anr	nual Comprehensive F	Financial Report, which	h is completed at
Comments:		·		· 	
Comments:		1	1	7	
<u>Comments:</u>					
Comments:					

71-53EZ (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

	SCAL 2023 OPERATING BO	DOLI				
Department		No.	Program		No.	
Office of t	he Director of Finance	35	Accounting Bureau	J		05
		Summ	ary by Fund			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	3,118,974	2,820,311	2,902,707	2,958,056	55,349
14	Acute Care	75,000	75,000	75,000	75,000	
	T.1.1	0.400.074	0.005.044	0.077.707	0.000.050	55.040
	Total	3,193,974	2,895,311	2,977,707	3,033,056	55,349
			Time Positions b			
Fund		Actual Positions	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inc. / (Dec.)
No.	Fund	6/30/21	Budgeted	PPE 11/28/21	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	39	39	37	39	
	Total Full Time	39	39	37	39	
	Su	mmary of Non-	Tax Revenues b	y Fund		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.	. 44	Revenues	Budget	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	(0)	(+)	(0)	(♥)	(1)
	Total					
		Selected Associ	iated Capital Pro	jects		
Dept.		Carry	Fiscal 2022	Fiscal 2022	Fiscal 2023	Fiscal 2023
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					
		Selected Associ	l ated Operating (Costs		
Dept.		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description					
Where	Description	Calculated	Calculated	Calculated	Calculated	or (Decrease)
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	1,137,165	1,010,934	1,063,726	1,067,304	3,578
Finance	Employee Benefits - Uniform			,		
	Total	1,137,165	1,010,934	1,063,726	1,067,304	3,578

71-53E (Program Based Budgeting Version)

F	ISCAL 2023 OPERATING		PROGRAM SUMMARY						
Departmen	t	No.	Program			No.			
Office of	of the Director of Finance	35	Accounting Bureau	ı		05			
Fund		No.							
Genera	ıl	01							
		l e	nary by Class						
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	2,870,871	2,559,974	2,642,370	2,647,719	5,349			
b)	Employee Benefits								
200	Purchase of Services	237,155	252,337	252,337	302,337	50,000			
300	Materials and Supplies	10,948	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	3,118,974	2,820,311	2,902,707	2,958,056	55,349			
		Summa	ary of Positions						
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase			
		Positions	Budgeted	Run	Budgeted	or			
Code	Category	6/30/21	Positions	PPE 11/28/21	Positions	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
101	Full Time - Civilian	39	39	37	39				
105	Full Time - Uniform								
	Total	39	39	37	39				
	Sele	ected Associated	l Non-Tax Reven	ues by Type					
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase			
	Description	Actual	Original	Estimate	Proposed	or			
		Revenues	Budget	Obligations	Budget	(Decrease)			
	(1)	(2)	(3)	(4)	(5)	(6)			
	n-Governmental)								
Federal									
State									
	vernments								
Other Fur	nds of the City Total								
	10131	Ĭ	, I						

Total
71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

SCHEDULE 100 **LIST OF POSITIONS**

	FISCAL 2023 OPERATING BUDGET					BY PROGRAM					
Departr	ment			No.	Program	Program No					
Offic	ce of t	ne Director of Finance		35	Accounting	g Bureau			05		
Fund				No.	·				I.		
Gen	eral			01							
				Fiscal	Fiscal		Fiscal		Increase		
			Salary	2021	2022	Increment	2023	Annual	(Decrease)		
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8		
No.	Code		(in dollars)	6/30/21	Positions	11/28/21	Positions	7/1/22	less Col. 6)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
		Financial Reporting (01)									
1		Accounting Info Systems Spv 1	84,044-108,065	1	1	1	1	108,890			
2		Accounting Manager	83,621-120,367	2	1	1	1	121,392			
3		Accountant	49,584-63,753	1	1	2	2	116,878	1		
4		Financial Accountant Specialist	71,667-92,141	3	3	3	3	233,088			
5	2A05	Accountant/Rev. Examiner/Contract Audit. Trainee	41,325-53,127	1	2	_	1	50,200	(1)		
		SUBTOTAL		8	8	7	8	630,448			
		Financial Verification (02)									
6	1810	Account Clerk	38,170-41,540	1	1	1	1	51,455			
7		Accountant	49,584-63,753	'	'	1	1	67,405			
8		Accounting Verification & Procedures Mgr	89,786-115,434	'	'	1	1	117,259			
9		Office Clerk 2	36,345-39,295	3	2	2	2	78,207			
10		Clerk 3	42,956-46,871	9	9	9	9	431,770			
11		Financial Technician	40,198-51,681	2	2	2	2	105,612			
12		Fiscal Assistant	53,149-68,314	1	1	1	1	69,939			
		SUBTOTAL		18	17	17	17	921,647			
								•			
		Management & Support (05)									
13	2A14	Accounting Assistant Director	102,242-131,450	1	1	1	1	132,075			
14	2A23	Chief Accounting Officer	124,714-160,346	1	1	1	1	161,771			
		SUBTOTAL		2	2	2	2	293,846			
		Grants Accounting (06)									
15		Accountant	49,584-63,753	1	1	1	1	60,839			
16		Accounting Manager	93,621-120,367	1	1	1	1	120,992			
17		Accounting Section Spv	84,044-108,065	1	1	1	1	108,890			
18		Financial Accountant	62,920-80,879	3	3	3	3	226,728			
19		Financial Accountant Specialist	71,667-92,141	3	3	3	3	263,348			
20		Financial Technician	40,198-51,681	1	1	1	1	52,706			
21	2A05	Accountant/Rev. Examiner/Contract Audit. Trainee	41,325-53,127	1	2	1	2	106,864			
		SUBTOTAL		11	12	11	12	940,367			
		TOTAL		39	39	37	39	2,786,308			
		101712		39	39	37	39	2,700,000			

71-53I (Program Based Budgeting Version)

SECTION 13 35

			PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS PERATING BUDGET BY PROGRAM								
		FISCAL 2023 OPER	ATING	BUDGE				DIPK	OGRAW		
Departi	ment				No.	Program					No.
	ce of th	e Director of Finance			35	Accounting	g Bureau				05
Fund					No.						
Gen	eral				01						
Line No. (1)	Class Code (2)	Title			Salary Range (in dollars) (4)	Fiscal 2021 Actual Pos. 6/30/21 (5)	Fiscal 2022 Budgeted Positions (6)	Increment Run -PPE 11/28/21 (7)	Fiscal 2023 Budgeted Positions (8)	Annual Salary 7/1/22 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
(.,	(=)	(6)			(.,	(0)	(5)	(.)	(0)	(0)	(10)
	Full Time Employees Overtime					39	39	37	39	2,786,308	
	EXPENDITURE TRANSFER - ACUTE CARE HOSPITAL									(75,000)	
Total G	Fotal Gross Requirements Plus: Earned Increment Plus: Longevity				39	39	37	39	2,731,308		
		Less: (Vacancy Allowance)	Total Bu	ıdget Request						2,647,719	
					ry of Personal	Services					
			Fisca	al 2021		iscal 2022			al 2023	Inc. / (Dec.)	Inc. / (Dec.)
Line No. (1)		Category (2)	Actual Positions 6/30/21 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/28/21 (7)	Budgeted Positions (8)	Department Request (9)	in Require. (Col. 9 less Col. 6) (10)	in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Lump S			7,693							
2	Full Tim	ne - Civilian	39	2,804,629	39	2,618,659	37	39	2,627,719	9,060	
3	Full Tim	ne - Uniform									
4		Gross Adj.									
5	PT, Ter	mp/Seas, Bd, SCG									
6	Overtin	ne - Civilian		58,549		23,711			20,000	(3,711)	
7	Overtin	ne - Uniform									
8	Unused	d Uniform Leave									
9	Shift/St										
10	H&L, IC	DD, LT-Sick									
11											
12											
L		Total	39	2,870,871	39	2,642,370	37	39	2,647,719	5,349	

71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2023 OPERATING BUDGET BY PROGRAM Department Program No. Office of the Director of Finance 35 Accounting Bureau 05 No. General 01 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original Estimated Departmental or Obligations Request Appropriations Obligations (Decrease) (3) (5) (6) (1) (2) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 Janitorial Services 202 Refuse, Garbage, Silt and Sludge Removal 205 Telephone & Communication 209 210 Postal Services 211 Transportation 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 2,695 216 220 Electric Current 221 Gas Services Steam for Heating 222 Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 240 Advertising & Promotional Activities Professional Services 20,000 250 20,000 Professional Svcs. - Information Technology 251 95,000 95,000 95,000 125,000 30,000 252 Accounting & Auditing Services Legal Services 253 254 Mental Health & Intellectual Disability Services 255 3,480 4,176 4,176 4,176 Seminar & Training Sessions 256 257 Architectural & Engineering Services 258 Court Reporters Arbitration Fees 259 3,730 3,581 3,581 3,581 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 262 Demolition of Buildings Abatement of Nuisances 264 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 2,034 2,034 2,034 266 275 Juror Fees Juror Expenses 276 Witness Fees 277 Insurance & Official Bonds 280 282 Lease Purchase - Computer Systems Lease Purchase - Vehicles 283 284 Ground & Building Rental 285 Rents - Other Rental of Parking Spaces 286 Payments for Care of Individuals 290 295 Imprest Advances Payments for Burials & Graves 132,250 147,546 147,546 147,546 299 Other Expenses (not otherwise classified) 237,155 252,337 252,337 302,337 50,000 Total

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

	FISCAL 2023 OPERATING BU	JDGET	BY PROGRAM						
Departn	nent	No.	Program			No.			
•	ee of the Director of Finance	35	Accounting Bureau			05			
Fund	e of the Director of Finance	No.	Accounting Dureat	4		03			
Gen	eral	01							
Gen	erai								
0-4-	December	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase			
Code	Description	Actual Obligations	Original Appropriations	Estimated Obligations	Departmental Request	or (Decrease)			
(1)	(2)	(3)	(4)	Obligations (5)	(6)	(Decrease) (7)			
(1)	(2)	Schedule 300 - I	Materials & Supp	olies	(0)	(1)			
301	Agricultural & Botanical			Ĭ					
302	Animal, Livestock & Marine								
303	Bakeshop, Dining Room & Kitchen								
	Books & Other Publications								
	Building & Construction								
306	Library Materials								
307	Chemicals & Gases								
	Dry Goods, Notions & Wearing Apparel								
	Cordage & Fibers								
310	Electrical & Communication								
	General Equipment & Machinery								
	Fire Fighting & Safety								
313	Food								
314	Fuel - Heating & Cooling								
316	General Hardware & Minor Tools								
317	Hospital & Laboratory								
318	Janitorial, Laundry & Household								
320	Office Materials & Supplies	3,004	2,000	2,000	2,000				
322	Small Power Tools & Hand Tools								
323	Plumbing, AC & Space Heating								
324	Precision, Photographic & Artists	3,000	2,000	2,000	2,000				
325	Printing								
326	Recreational & Educational								
328	Vehicle Parts & Accessories								
335	Lubricants								
340	#2 Diesel Fuel								
341	Compressed Natural Gas (CNG)								
342	Liquid Propane Gas (LPG)								
345	Gasoline								
399	Other Materials & Supplies (not otherwise classified)	4,944	4,000	4,000	4,000				
	Total	10,948	8,000	8,000	8,000				
		Schedule 4	00 - Equipment						
405	Construction, Dredging & Conveying								
	Electrical, Lighting & Communications								
411	General Equipment & Machinery								
	Fire Fighting & Emergency								
	Hospital & Laboratory								
	Office Equipment								
	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 (Program Based Budgeting Version)								

71-53L (Program Based Budgeting Version)

SECTION 13 38

FISCAL 2023 OPERATING BUDGET

SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM

	FISCAL 2023 OPERATIN	G BUDGE		CARE OF	טטועוטאו -	ALS, BY PR	UGRAIN
Departr	nent		No.	Program			No.
Offic	e of the Director of Finance		35	Accounting Bur	reau		05
Fund			No.	,			
Gen	eral		01				
			Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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)		95,000	95,000	95,000	145,000	50,000
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Describe purpo	
Object	or Provider	Actual	Original	Estimated	Department	service provid	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
252	MAXIMUS	45,000	45,000	45,000	45 000	COST ALLOCATIO	ΝΡΙΔΝ
	ZELENKOFSKE AXELROD LLC	50,000	50,000	50,000		ACCOUNTING SEF	
202		33,333	00,000	33,333	33,333		
250	SOLUSTAFF				10,000	OIT STAFF AUGME	ENTATION
250	CHEIRON					OPEB VALUATION	
	TOTAL	95,000	95,000	95,000	145,000		
=4 =011	(Program Rased Rudgeting Version)						

71-53N (Program Based Budgeting Version)

PROGRAM SUMMARY **FISCAL 2023 OPERATING BUDGET** No. Department No. Program Office of the Director of Finance 35 Accounting Bureau 05 No. Acute Care Hospital Assessment 14 Summary by Class Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 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) Purchase of Services 200 Materials and Supplies 300 400 Equipment Contributions, Indemnities and Taxes 500 700 **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 2022 Fiscal 2023 Actual Increment Increase **Positions** Budgeted Budgeted Run or Code Category 6/30/21 Positions PPE 11/28/21 Positions (Decrease) (1) (2) (3) (4) (5) (6) (7) Full Time - Civilian 101 105 Full Time - Uniform Total Selected Associated Non-Tax Revenues by Type Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Description Actual Original Estimate Proposed Revenues Budget Obligations Budget (Decrease) (2) (3) (1) (4) (5) (6) Local (Non-Governmental) Federal State Other Governments Other Funds of the City Total

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET								ST OF F	ULE 100 POSITION OGRAM		
Departi	ment				No.	Program					No.
l '		ne Director of Finance			35	Accounting	a Rureau				05
Fund	CC OI til	ic birector or rinaries			No.	Accounting	g Durcau				00
Acu	te Care	e Hospital Assessment			14						
						Fiscal	Fiscal		Fiscal		Inc.
Line No. (1)	Class Code (2)	Title			Salary Range (in dollars) (4)	2021 Actual Pos. 6/30/21 (5)	2022 Budgeted Positions (6)	Increment Run -PPE 11/28/21 (7)	2023 Budgeted Positions (8)	Annual Salary 7/1/22 (9)	(Dec.) (Col. 8 less Col. 6) (10)
		EXPENDITURE TRANSFER FROM G	ENERAL FUR	ID.	75,000					75,000	
Total G	ross Re	quirements								75,000	
		Plus: Earned Increment								,	
		Plus: Longevity									
		Less: (Vacancy Allowance)									
		·	Total Bu	ıdget Request						75,000	
				Summa	ry of Personal						
				al 2021		iscal 2022	T		al 2023	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department		in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
/41		(0)	6/30/21	/43	(5)	(0)	11/28/21	(0)	20 3	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			75.000		75.000			75.000		
2		ne - Civilian		75,000		75,000		-	75,000		
3		ne - Uniform									
5		Gross Adj. mp/Seas, Bd, SCG									
6		mp/Seas, Bd, SCG ne - Civilian									
7		ne - Civillan ne - Uniform									
8		d Uniform Leave									
9	Shift/St										
10		DD, LT-Sick									
11	riαL, IC	JD, L1-310N									
12											
14	L	Total		75,000		75,000			75,000		
		10lal		13,000	1	13,000			13,000		

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA	Α					
FISCAL 2022 OPERATING BU	JDGET	PERFORMANCE MEASURES AND RACIAL EQUIT				
Department	No.	Program	No.			
Office of the Director of Finance	35	Risk Management	07			
	Progran	m Description				
	management technic	nd employee injuries to the City; reduce the corresponding freque ques; protects City finances through effective risk transfer and fu erty.				
	Prograi	m Objectives				
		-				

- •Continue to implement best practices to improve the City's recovery process with the goal of increasing the amount of dollars recovered from the insurers of third parties involved in a claim against the City, such as vehicle crashes damaging City cars or equipment, streetlights, signs or traffic signals.
- •Strengthen the quality of Risk's handling of third-party claims against the City by continuing to collaborate with tort litigation partners. This includes resolving investigations more rapidly, reviewing files for quality, establishing and following best practice guidelines, and ensuring that there is oversight of claims where Risk only receives limited loss information.
- •Increase recovery efforts from third parties involved in the claim by partnering with the Law Department on more aggressive recovery efforts (i.e. filing suit as needed).
- •Continue to develop comprehensive insurance and risk management protections for the City's Rebuild projects as Rebuild continues to expand.

Performance Measures										
	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023						
Description	Year-End	Year-to-Date	Target	Target						
		(Q1 + Q2)								
(1)	(2)	(3)	(4)	(5)						
Average number of police and firefighters on no duty 660 681 693 800										
This number has been increasing due to a spike in the number Comments: might be driving this increase. Please note - there's a lag between	•	, ,								
Number of employee injuries	2,832		A reduction from FY21	A reduction of FY22						

Comments:									
Settlement cost for closed claims (in millions of dollars) \$0.403 \$0.195 \$0.9 \$0.7									
Comments: The target for this measure is a "not-to-exceed" number, meaning that the goal is to end the year below this target figure.									
Comments:									

71-53EZ (Program Based Budgeting Version)

Comments:

FISCAL 2023 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Г	SCAL 2023 OPERATING	BUDGET				
Department		No.	Program			No.
Office of t	he Director of Finance	35	Risk Management			07
			ary by Fund			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	3,439,268	4,004,872	3,823,967	4,676,774	852,807
09	Aviation	2,942,699	3,246,000	3,646,000	4,800,000	1,154,000
				, ,	, ,	, ,
		0.004.007	7.050.070	7 400 007	0.470.774	0.000.007
	Total	6,381,967	7,250,872	7,469,967	9,476,774	2,006,807
	•	Summary of Full 1				
Fund		Actual Positions	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inc. / (Dec.)
No.	Fund	6/30/21	Budgeted	PPE 11/28/21	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	19	19	16	21	2
	Total Full Time	19	19	16	21	2
		Summary of Non-	Tax Revenues b	y Fund		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	()	(-)	()	(-7	(*/	()
	T. ()					
	Total	Selected Associ	isted Capital Pro	viocts		
		1	-		F: 10000	I =: 10000
Dept.	5	Carry	Fiscal 2022	Fiscal 2022	Fiscal 2023	Fiscal 2023
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated (1)	(2)	(3)	(GO Only) (4)	(All Other Sources) (5)	(GO Only) (6)	(All Other Sources) (7)
(1)	(-)	(0)	(1)	(6)	(0)	(*)
	Total					
		Selected Associ	ated Operating (Costs		
Dept.		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(Decrease) (7)
Finance	Employee Benefits - Civilian	535,324	512,570	491,283	559,984	68,701
	Employee Benefits - Uniform	333,324	312,370	+31,∠03	559,904	00,701
i iiialice	Total	535,324	512,570	491,283	559,984	68,701
	ı∪laı	ააა,ა24	312,370	491,203	ეეყ,ყ64	00,701

71-53E (Program Based Budgeting Version)

F	ISCAL 2023 OPERATING		PROGRAM SUMMARY						
Departmen	t	No.	Program			No.			
Office of	of the Director of Finance	35	Risk Management			07			
Fund		No.							
Genera	al	01							
			nary by Class						
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	1,362,351	1,297,975	1,267,070	1,438,041	170,971			
b)	Employee Benefits								
200	Purchase of Services	2,076,264	2,701,897 2,551,897		3,230,733	678,836			
300	Materials and Supplies	653	5,000	5,000	5,000				
400	Equipment				3,000	3,000			
500	Contributions, Indemnities and Taxes								
700	Debt Service								
800	Payments to Other Funds								
900	Advances and Misc. Payments								
	Total	3,439,268	4,004,872	3,823,967	4,676,774	852,807			
			ary of Positions			,			
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase			
		Positions	Budgeted	Run	Budgeted	or			
Code	Category	6/30/21	Positions	PPE 11/28/21	Positions	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
101	Full Time - Civilian	19	19	16	21	2			
105	Full Time - Uniform								
	Total	19	19	16	21	2			
	Sele	ected Associated	l Non-Tax Reven	ues by Type					
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase			
	Description	Actual	Original	Estimate	Proposed	or			
		Revenues	Budget	Obligations	Budget	(Decrease)			
	(1)	(2)	(3)	(4)	(5)	(6)			
	n-Governmental)								
Federal									
State									
	vernments								
Other Fur	nds of the City								
I	Total	1	i						

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2023 OPERATING BUDGET BY PROGRAM Department No. Program No. Office of the Director of Finance 35 Risk Management 07 No. Fund General 01 Fiscal Fiscal Fiscal Increase Salary 2021 2022 Increment 2023 Annual (Decrease) Line Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 No. Code (in dollars) 6/30/21 Positions 11/28/21 **Positions** 7/1/22 less Col. 6) (1) (2) (3) (4) (5) (7) (8) (10)2L32 Admin Specialist 2 56,480-72,620 73,645 1 2 A620 Assistant to Dir. of Fin. 39,444-97,850 5 5 404,132 2 3 6E05 Claims Adjuster 1 47,448-52,069 3 3 146,062 3 2 2 4 6E07 Claims Adjuster 2 52,692-58,077 2 2 114,010 5 6E08 Claims Adjuster 3 56,006-61,811 60,914 6 4J60 Industrial Hygienist 64,837-83,355 65,000 7 2 1A03 Office Clerk 2 36,345-39,295 2 2 2 75.571 8 D324 Deputy Director Of Finance 149,350 1 149,350 9 2H77 Occ. Safety Adm 1 64,492-82,900 2 2 2 148,015 2H28 78,755-101,252 101,877 10 Safety Manager 1 A620 IIJA Project Manager 90,000 90,000 11 S201 Senior Attorney 109,180 12 13 1A02 Office Clerk 31,563-33,704 34,342 TOTAL 19 19 16 21 1,462,918 2

71-53I (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2023 OPER			г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Don	ma=t	I IOOAL ZUZU OF LIN	A11110	DODGE		Drog		יווכ			No
Depart		D: (No.	Program					No.
Fund	ce of th	e Director of Finance			35 No.	Risk Mana	agement				07
Ger	neral				01						
-	1				1	Fiscal	Fiscal		Fiscal		Inc.
Line No.	Class Code	Title			Salary Range (in dollars)	2021 Actual Pos. 6/30/21	2022 Budgeted Positions	Increment Run -PPE 11/28/21	2023 Budgeted Positions	Annual Salary 7/1/22	(Dec.) (Col. 8 less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Full Time Employees				19	19	16	21	1,462,918	2
		Part Time Overtime Exempt - Wage Increase								5,000 15,000 6,325	
Total G	iross Re	quirements				19	19	16	21	1,489,243	2
		Plus: Earned Increment									
		Plus: Longevity									
		Less: (Vacancy Allowance)				(51,202)					
			Total Bu	udget Request		Comicas				1,438,041	
	I		F:	al 2021	ry of Personal	iscal 2022			al 2023	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
		.	6/30/21				11/28/21			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			5,382							
2	Full Tin	ne - Civilian	19	1,355,595	19	1,244,070	16	21	1,418,041	173,971	2
3	Full Tin	ne - Uniform									
4	Bonus,	Gross Adj.									
5	PT, Tei	mp/Seas, Bd, SCG				15,000			5,000	(10,000)	
6		ne - Civilian		1,490		8,000			15,000	7,000	
7		ne - Uniform								ļ	
8		d Uniform Leave								ļ	
9	Shift/St										
10	H&L, IC	DD, LT-Sick									
11	<u> </u>			(116)							
12											
		Total	19	1,362,351	19	1,267,070	16	21	1,438,041	170,971	2

71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2023 OPERATING BUDGET BY PROGRAM Department No. Program Office of the Director of Finance 07 35 Risk Management No General 01 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original Estimated Departmental or Obligations Appropriations **Obligations** Request (Decrease) (3) (5) (6) (1) (2) (7)Schedule 200 - Purchase of Services Cleaning & Laundering 201 Janitorial Services 202 Refuse, Garbage, Silt and Sludge Removal 205 Telephone & Communication 209 210 Postal Services 211 Transportation 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 2,695 2,695 2,695 2,695 216 220 Electric Current 221 Gas Services 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 240 Advertising & Promotional Activities Professional Services 876,858 900,000 1,052,250 152,250 1,050,000 250 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 253 Legal Services 254 Mental Health & Intellectual Disability Services 255 Seminar & Training Sessions 256 257 Architectural & Engineering Services 258 Court Reporters 259 Arbitration Fees 1,856 1,856 1,856 1,856 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 262 Demolition of Buildings Abatement of Nuisances 264 Rehabilitation of Property 265 Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees Juror Expenses 276 Witness Fees 277 Insurance & Official Bonds 1,194,855 1,643,467 1,643,467 2,170,053 526,586 280 282 Lease Purchase - Computer Systems Lease Purchase - Vehicles 283 284 **Ground & Building Rental** 285 Rents - Other Rental of Parking Spaces 286 290 Payments for Care of Individuals 295 Imprest Advances Payments for Burials & Graves 3,879 3,879 3,879 Other Expenses (not otherwise classified) 299 2,076,264 2,701,897 2,551,897 3,230,733 678,836 Total

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

	FISCAL 2023 OPERATING B	BY PROGRAM					
Departn	nent	No.	Program			No.	
Offic	ce of the Director of Finance	35	Risk Management			07	
Fund	of the Birector of Finance	No.	rtiot Management	•		O1	
Gen	eral	01					
	J. G.		F:I 2022	F:I 2002	F:I 0000	l	
Code	Description	Fiscal 2021 Actual	Fiscal 2022 Original	Fiscal 2022 Estimated	Fiscal 2023 Departmental	Increase or	
Code	Description	Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(-)			Materials & Supp		(-)	(-7	
301	Agricultural & Botanical		, ,				
302	Animal, Livestock & Marine						
303	Bakeshop, Dining Room & Kitchen						
304	Books & Other Publications						
305	Building & Construction						
306	Library Materials						
307	Chemicals & Gases						
308	Dry Goods, Notions & Wearing Apparel						
309	Cordage & Fibers						
310	Electrical & Communication						
311	General Equipment & Machinery						
312	Fire Fighting & Safety						
313	Food						
314	Fuel - Heating & Cooling						
316	General Hardware & Minor Tools						
317	Hospital & Laboratory						
318	Janitorial, Laundry & Household						
320	Office Materials & Supplies		2,471	2,471	2,471		
322	Small Power Tools & Hand Tools						
323	Plumbing, AC & Space Heating						
324	Precision, Photographic & Artists						
325	Printing						
326	Recreational & Educational						
328	Vehicle Parts & Accessories						
335	Lubricants						
340	#2 Diesel Fuel						
341	Compressed Natural Gas (CNG)						
342	Liquid Propane Gas (LPG)						
345	Gasoline						
399	Other Materials & Supplies (not otherwise classified)	653	2,529	2,529	2,529		
	Total	653	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				3,000	3,000	
428	Vehicles						
430	Furniture & Furnishings						
499	Other Equipment (not otherwise classified)						
	<u> </u>				0.000	0.000	
I	Total				3,000	3,000	

71-53L (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM

	FISCAL 2023 OPERATI	l	CARE OF INDIVIDUALS, BY PROGRAM					
Departr	ment		No.	Program			No.	
Offic	ce of the Director of Finance		35	Risk Managem	ent		07	
Fund			No.					
Ger	neral		01					
			Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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)		876,858	1,050,000	900,000	1,052,250	152,250	
290	Payments for Care of Individuals							
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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.	
	M. LAWTON & ASSOCIATES	876,858	900,000	900,000	900,000	CLAIMS ADMINIST		
	HOWARTH OCCUPATIONAL		150,000			RISK MGMT/RECO		
	CURLEY ASSOCIATE					ADJUD. 3RD PAR	TY LIAB. CLAIMS	
	VERISK ISO CLAIMSEARCH					CLAIMS SEARCH		
250	TBD					IMPLEMENTATION	N OF IIJA	
	TOTAL	876,858	1,050,000	900,000	1,052,250			
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l						ĺ		
71-53N	(Program Based Budgeting Version)	1	<u> </u>			I	-	

FISCAL 2023 OPERATING BUDGET

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

)epartı	ment		No. Program				No.
Offic	ce of the Director of Finance		35	Risk Managem	ent		07
und			No.				
Gen	eral		01				
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Describe purpo	se or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	•
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	•
				J			
280	A V INTERNATIONAL INC	55,850		7,500		INSURANCE PREM	MIUMS
280	BAER CORWIN INSURANCE AGENCY, INC.	4,788		532		INSURANCE PREM	MIUMS
280	BRADLEY AND BRADLEY ASSOCIATES	219,874		337,251		INSURANCE PREM	MIUMS
280	FACTORY MUTUAL INSURANCE COMPANY	82,590		978,923		INSURANCE PREM	MIUMS
280	HAAS AND WILKERSON INSURANCE INC.	1,020				INSURANCE PREM	MIUMS
280	OCCIDENTAL FIRE & CASUALTY COMPANY OF NO	1,061				INSURANCE PREM	MIUMS
280	SELECTIVE INSURANCE - FLOOD	15,452		6,583		INSURANCE PREM	MIUMS
280	THE GRAHAM COMPANY	21,071		27,932		INSURANCE PREM	MIUMS
280	WILLIS TOWERS WATSON NORTHEAST	793,149				INSURANCE PREM	MIUMS
280	TBD		1,643,467	284,746	2,170,053	INSURANCE PREM	MIUMS
	TOTAL	1,194,855	1,643,467	1,643,467	2,170,053		

71-530 (Program Based Budgeting Version)

CITY OF PHILADELPHIA PROGRAM SUMMARY **FISCAL 2023 OPERATING BUDGET** No. Program Office of the Director of Finance 35 Risk Management 07 No. Aviation 09 Summary by Class Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Budget (Decrease) Obligations (1) (2) (3) (4) (5) (6) (7) 100 **Employee Compensation** Personal Services a) **Employee Benefits** b) Purchase of Services 1,154,000 200 2,942,699 3,246,000 3,646,000 4,800,000 300 Materials and Supplies 400 Equipment Contributions, Indemnities and Taxes 500 700 Debt Service 800 Payments to Other Funds Advances and Misc. Payments 900 Total 2,942,699 3,246,000 3,646,000 4,800,000 1,154,000 Summary of Positions Fiscal 2022 Fiscal 2023 Actual Increment Increase **Positions** Budgeted Run Budgeted or Code Category 6/30/21 Positions PPE 11/28/21 Positions (Decrease) (1) (2) (3) (4) (5) (6) (7) 101 Full Time - Civilian 105 Full Time - Uniform Total Selected Associated Non-Tax Revenues by Type Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Description Actual Original **Estimate** Proposed Revenues Budget Obligations Budget (Decrease) (2) (1) (3) (4) (5) (6) _ocal (Non-Governmental) Federal State Other Governments Other Funds of the City Total

71-53F (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2023 OPERATING BUDGET BY PROGRAM Department No. Program Office of the Director of Finance 07 35 Risk Management No Aviation 09 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original Estimated Departmental or Obligations **Obligations** Request Appropriations (Decrease) (3) (5) (6) (1) (2) (7)Schedule 200 - Purchase of Services Cleaning & Laundering 201 Janitorial Services 202 Refuse, Garbage, Silt and Sludge Removal 205 Telephone & Communication 209 210 Postal Services 211 Transportation 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 216 220 Electric Current 221 Gas Services 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 240 Advertising & Promotional Activities Professional Services 250 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 253 Legal Services 254 Mental Health & Intellectual Disability Services 255 Seminar & Training Sessions 256 257 Architectural & Engineering Services 258 Court Reporters 259 Arbitration Fees 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 262 Demolition of Buildings 264 Abatement of Nuisances Rehabilitation of Property 265 Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees Juror Expenses 276 Witness Fees 277 Insurance & Official Bonds 2,942,699 3,246,000 3,646,000 4,800,000 1,154,000 280 282 Lease Purchase - Computer Systems Lease Purchase - Vehicles 283 284 **Ground & Building Rental** 285 Rents - Other Rental of Parking Spaces 286 290 Payments for Care of Individuals 295 Imprest Advances Payments for Burials & Graves Other Expenses (not otherwise classified) 299 2,942,699 3,246,000 3,646,000 4,800,000 1,154,000 Total

71-53K (Program Based Budgeting Version)

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CITY OF PHILADELPHIA

CLASSES OTHER THAN 250s AND 290, BY PROGRAM

FISCAL 2023 OPERATING BUDGET

No.

SUPPORTING DETAIL:

Departi	ment		No.	Program			No.
Offic	ce of the Director of Finance		35	Risk Managem	ent		07
Fund			No.	Ĭ			•
Avia	ation		09				
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Describe purpo	ose or scope of
Object		Actual	Original	Estimated	Department		ded. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	
	The Graham Company	1,190,873		826,966		CYBER SECURITY	//LIAB. INSURANC
	Factory Mutual Insurance	1,751,826		2,361,639		TERRORISM/LIAB	
	TBD		3,246,000	57,395		INSURANCE PREM	MIUMS
	TOTAL	2,942,699	3,246,000	3,246,000	4,800,000		
						ĺ	
						ĺ	
			I	I			

71-530 (Program Based Budgeting Version)

CITY OF PHILADELPHIA	\				
FISCAL 2022 OPERATING BU	DGET	PERFORMAN	NCE MEASUR	RES AND RAC	IAL EQUITY
Department	No.	Program			No.
Office of the Director of Finance	35	Finance Program N	Management Office		32
		n Description			
The Finance Program Management Office (FPMO) support the Director of Finance to deliver projects that align with E			ementations with pro	ven metnodologies to	enable the Office of
	Prograi	n Objectives			
 In FY23, the FPMO will continue to work with OPA to fur operations, including data quality initiatives, and establish 	ther implement post	-launch CAMA functio			
	Performa	nce Measures			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023
Description		Year-End	Year-to-Date (Q1 + Q2)	Target	Target
(1)		(2)	(3)	(4)	(5)
Percent complete of CAMA implementation schedule		75%	tabulated at year- end	Complete CAMA Project Phase 2 and Phase 3 (100%)	Complete Project Phase 2 and Phase 3 (100%)
In FY20, Phase 1 of the Computer Assisted using the CAMA software to access and upon appeals and record Board decisions. In FY2 preliminary work was started on Phase 2 (Fin (Public Access - public can submit online approximately completion of these phases is delayed from completed in calendar year 2022.	date property and as 0, Phase 1 of the Co eld Mobile - evaluato plications for exemp	sessment related info omputer Assisted Mas ors can confirm and u otions and appeals). D	rmation. BRT Staff is s Appraisal (CAMA) i odate property inform ue to COVID-19 and	using the same softw mplementation was co ation while in the field year-end processing of	are to schedule ompleted. In FY21,) and Phase 3 delays, the
Major projects for which FPMO delivers on a solution that business owners' needs		Completed COVID- 19 Recovery support projects; substantially completed OPA data quality project	end	Complete development of Fiscal Staff 101 Training Series	Complete additional OPA data quality projects and the implementation of the Treasury Management System (TMS)
Major projects identified for FY21 include Fis complete in FY21). These are an average of process redesign support of the Recovery S	f 80%. FY22 projects	s include continued for	cus on OPA Data Qu	ality projects and proje	ect management /
Comments:				<u> </u>	
Comments:					

71-53EZ (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Г	ISCAL 2023 OPERATING I	BUDGET				
Department		No.	Program			No.
Office of t	he Director of Finance	35	Finance Program I	Management Office (FPMO)	32
		Summa	ary by Fund	,	,	
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	472,346	509,570	509,570	468,985	(40,585)
		,	,	,	,	
	Total	472,346	509,570	509,570	468,985	(40,585)
		Summary of Full 1				
Fund		Actual Positions	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inc. / (Dec.)
No.	Fund	6/30/21	Budgeted	PPE 11/28/21	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	6	6	6	5	(1)
	Total Full Time	6	6	6	5	(1)
	,	Summary of Non-				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
		Selected Associ	ated Capital Pro	jects		
Dept.		Carry	Fiscal 2022	Fiscal 2022	Fiscal 2023	Fiscal 2023
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					
		Selected Associ		Costs		
Dept.		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
F:	Employee Benefits - Civilian	186,484	200,439	200,439	184,412	(16,027)
Finance	. ,					
	Employee Benefits - Uniform					

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELPH		PROGRAM SUMMARY					
Departmer	nt	No.	Program			No.		
Office	of the Director of Finance	35	Finance Program I	32				
Fund		No.						
Genera	al	01						
	_	Sumr	nary by Class					
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	472,232	507,570	507,570	466,985	(40,585)		
b)	Employee Benefits							
200	Purchase of Services							
300	Materials and Supplies	114	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	472,346	509,570	509,570	468,985	(40,585)		
			ary of Positions	,		(10,000)		
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/21	Positions	PPE 11/28/21	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian	6	6	6	5	(1)		
105	Full Time - Uniform							
	Total	6	6	6	5	(1)		
	Sele	cted Associated	Non-Tax Reven	ues by Type				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget	Obligations	Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
	on-Governmental)							
Federal								
State								
	vernments							
Other Fu	nds of the City							
l	Total	1						

		CITY OF PHILAD	DELPHIA				HEDULE OF POSI			
		FISCAL 2023 OPERAT	TING BUDGET		BY PROGRAM					
Depart	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						
Line No.	Class Code	Title	Salary Range (in dollars)	Fiscal 2021 Actual Pos. 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run -PPE 11/28/21	Fiscal 2023 Budgeted Positions	Annual Salary 7/1/22	Increase (Decrease) (Col. 8 less Col. 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
1 2		Assistant to Dir. Of Finance Deputy Director of Finance	84,490-108,150 129,230	5	5 1	5 1	4	331,990 129,230	(1)	
		Total		6	6	6	5	461,220	(1)	

71-53I (Program Based Budgeting Version)

		CITY OF PHI FISCAL 2023 OPE			Г			ST OF F	ULE 100 POSITION OGRAM		
Depart	ment				No.	Program					No.
		ne Director of Finance			35		Finance Program Management Office (FPMO)				32
Fund	00 01 11	io Birodor or rimano			No.	T III GITOO T	rogram mai	iagomoni o	11100 (1 1 1110)		02
Ger	neral				01						
					I	Fiscal	Fiscal		Fiscal		Inc.
					Salary	2021	2022	Increment	2023	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code				(in dollars)	6/30/21	Positions	11/28/21	Positions	7/1/22	less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Full Time Employees				6	6	6	5	461,220	(1)
		Exempt - Wage Increase								5,765	
		Exempt - wage morease								0,100	
Total G	ross Re	equirements				6	6	6	5	466,985	(1)
		Plus: Earned Increment									
		Plus: Longevity									
		Less: (Vacancy Allowance)									
			Total Bu	udget Request						466,985	
	ı				ry of Personal			<u> </u>			I <u> </u>
1.5				al 2021		Fiscal 2022	l ·		al 2023	Inc. / (Dec.)	Inc. / (Dec.)
Line		October	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department		in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
(4)		(2)	6/30/21	(4)	(5)	(6)	11/28/21	(0)	(0)	less Col. 6)	less Col. 5)
(1)	Lump S	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2		ne - Civilian	6	472,232	6	507,570	6	5	466,985	(40,585)	(1)
3		ne - Uniform		712,232		307,370	0		+00,300	(40,000)	(1)
4		Gross Adj.									
5		mp/Seas, Bd, SCG									
6		ne - Civilian									
7		ne - Uniform									
8		d Uniform Leave									
9	Shift/St										
10		DD, LT-Sick									
11	, .	·									
12											
		Total	6	472,232	6	507,570	6	5	466,985	(40,585)	(1)
		am Pacad Budgating Varcian)						-			/

71-53J (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Code Description Actual Original Estimated Departmental or		FISCAL 2023 OPERATING B	UDGET	BY PROGRAM				
Office of the Director of Finance Fund No. General No. General No. Office of the Director of Finance No. General No. Office of the Director of Finance No. Office of the Director of No. Office of the	Departm	nent	No.	Program			No.	
Code				_	Management Office (FPMO)		
Code		e of the Director of Finance		Filiance Frogram	ivianagement Onice (rrivio)	32	
Description Description Actual Original Estimated Departmental Original		eral						
Description		or o		F: 10000	E: 10000	F: 10000	1 .	
Obligations	Codo	Description					Increase	
10	Code	Description		_			(Decrease)	
Schedule 300 - Materials & Supplies	(1)	(2)					,	
Animal Livestock Marine	, ,					()		
Books & Other Publications	301	Agricultural & Botanical						
Books & Other Publications	302	Animal, Livestock & Marine						
Solid Building & Construction	303	Bakeshop, Dining Room & Kitchen						
Dibrary Materials	304	Books & Other Publications						
307 Chemicals & Gases 308 Dy Goods, Notions & Wearing Apparel 309 Ordrage & Fibers 310 Electrical & Communication 311 Eine Fighting & Safety 313 Fire Fighting & Safety 313 Fire Fighting & Safety 314 Fire Fighting & Safety 315 Fire Fighting & Safety 316 Fire Fighting & Cooling 317 Hospital & Laboratory 318 Fire Fighting & Safety 319 Fire Fighting & Fire Fighting & Safety 319 Fire Fighting & Fire Fighting &	305	Building & Construction						
308 Dry Goods, Notions & Wearing Apparel	306	Library Materials						
300 Cordage & Fibers	307	Chemicals & Gases						
310 Electrical & Communication	308	Dry Goods, Notions & Wearing Apparel						
311 General Equipment & Machinery	 	- v						
312 Fire Fighting & Safety	310	Electrical & Communication						
313 Food 314 Fuel - Heating & Cooling 316 General Hardware & Minor Tools 317 Hospital & Laboratory 318 Janitorial, Laundry & Household 320 Office Materials & Supplies 2,000 2,000 2,000 3,000	311	General Equipment & Machinery						
314 Fuel - Heating & Cooling		Fire Fighting & Safety						
316 General Hardware & Minor Tools								
317 Hospital & Laboratory								
318 Janitorial, Laundry & Household	-							
320 Office Materials & Supplies 2,000 2,000 2,000 322 323 Piumbing, AC & Space Heating	-							
322 Small Power Tools & Hand Tools								
323 Plumbing, AC & Space Heating	_			2,000	2,000	2,000		
324 Precision, Photographic & Artists 114								
325 Printing 326 Recreational & Educational 328 Vehicle Parts & Accessories 335 Lubricants 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) 399 Other Materials & Supplies (not otherwise classified) 399 Other Materials & Supplies (not otherwise classified) 390 Construction, Dredging & Conveying 390 Con								
326 Recreational & Educational 328 Vehicle Parts & Accessories 335 Lubricants 340 #2 Diesel Fuel 341 Compressed Natural Gas (CNG) 342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) 399 Other Materials & Supplies (not otherwise classified) 399 Construction, Dredging & Conveying 341 Construction, Dredging & Conveying 342 Construction, Dredging & Conveying 343 Construction, Dredging & Conveying 344 Construction, Dredging & Conveying 345 Construction, Dredging & Conveying 346 Construction, Dredging & Conveying 347 Construction, Dredging & Conveying 348 Conveying 349 Construction, Dredging & Conveying 349 Construction, Dredging & Conveying 340 Construction, Dredging & Conveying 341 Construction, Dredging & Conveying 341 Construction, Dredging & Conveying 341 Construction, Dredging & Conveying 342 Construction, Dredging & Conveying 343 Conveying 344 Construction, Dredging & Conveying 344 Construction, Dredging & Conveying 345 Construction, Dredging & Conveying 346 Construction, Dredging & Conveying 347 Construction, Dredging & Conveying 348 Conveying 349 Construction, Dredging & Conveying 349			114					
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 114 2,000 2,000 2,000 Schedule 400 - Equipment 405 Construction, Dredging & Conveying 410 Electrical, Lighting & Communications 411 General Equipment & Machinery 412 Fire Fighting & Emergency 417 Hospital & Laboratory 418 Plumbing, AC & Space Heating 429 Precision, Photographic & Artists 420 Computer Equipment & Artists 421 Recreational & Educational 422 Computer Equipment & Peripherals 423 Vehicles 430 Furniture & Furnishings								
342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) Total 114 2,000 2,000 Schedule 400 - Equipment 405 Construction, Dredging & Conveying 410 Electrical, Lighting & Communications 411 General Equipment & Machinery 412 Fire Fighting & Emergency 417 Hospital & Laboratory 420 Office Equipment 423 Plumbing, AC & Space Heating 424 Precision, Photographic & Artists 426 Recreational & Educational 427 Computer Equipment & Peripherals 428 Vehicles 430 Furniture & Furnishings								
345 Gasoline 399 Other Materials & Supplies (not otherwise classified) Total 114 2,000 2,000 2,000 Schedule 400 - Equipment 405 Construction, Dredging & Conveying 410 Electrical, Lighting & Communications 411 General Equipment & Machinery 412 Fire Fighting & Emergency 417 Hospital & Laboratory 420 Office Equipment 423 Plumbing, AC & Space Heating 424 Precision, Photographic & Artists 426 Recreational & Educational 427 Computer Equipment & Peripherals 428 Vehicles 430 Furniture & Furnishings								
399 Other Materials & Supplies (not otherwise classified) Total 114 2,000 2,000 2,000 Schedule 400 - Equipment 405 Construction, Dredging & Conveying 410 Electrical, Lighting & Communications 411 General Equipment & Machinery 412 Fire Fighting & Emergency 417 Hospital & Laboratory 420 Office Equipment 421 Plumbing, AC & Space Heating 422 Precision, Photographic & Artists 424 Recreational & Educational 427 Computer Equipment & Peripherals 428 Vehicles 430 Furniture & Furnishings		, ,						
Total	_							
Schedule 400 - Equipment 405 Construction, Dredging & Conveying 410 Electrical, Lighting & Communications 411 General Equipment & Machinery 412 Fire Fighting & Emergency 417 Hospital & Laboratory 420 Office Equipment 423 Plumbing, AC & Space Heating 424 Precision, Photographic & Artists 426 Recreational & Educational 427 Computer Equipment & Peripherals 428 Vehicles 430 Furniture & Furnishings	299	Other Materials & Supplies (not otherwise dassified)					1	
Schedule 400 - Equipment 405 Construction, Dredging & Conveying 410 Electrical, Lighting & Communications 411 General Equipment & Machinery 412 Fire Fighting & Emergency 417 Hospital & Laboratory 420 Office Equipment 423 Plumbing, AC & Space Heating 424 Precision, Photographic & Artists 426 Recreational & Educational 427 Computer Equipment & Peripherals 428 Vehicles 430 Furniture & Furnishings		Total	114	2.000	2.000	2.000		
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					,	,,,,,,		
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	405	Construction, Dredging & Conveying						
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	410	Electrical, Lighting & Communications						
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	411	General Equipment & Machinery						
420 Office Equipment 423 Plumbing, AC & Space Heating 424 Precision, Photographic & Artists 426 Recreational & Educational 427 Computer Equipment & Peripherals 428 Vehicles 430 Furniture & Furnishings	412	Fire Fighting & Emergency						
423 Plumbing, AC & Space Heating 424 Precision, Photographic & Artists 426 Recreational & Educational 427 Computer Equipment & Peripherals 428 Vehicles 430 Furniture & Furnishings	417	Hospital & Laboratory						
424 Precision, Photographic & Artists 426 Recreational & Educational 427 Computer Equipment & Peripherals 428 Vehicles 430 Furniture & Furnishings	420	Office Equipment						
426 Recreational & Educational 427 Computer Equipment & Peripherals 428 Vehicles 430 Furniture & Furnishings	423	Plumbing, AC & Space Heating						
427 Computer Equipment & Peripherals 428 Vehicles 430 Furniture & Furnishings	424	Precision, Photographic & Artists						
428 Vehicles 430 Furniture & Furnishings	426	Recreational & Educational						
430 Furniture & Furnishings	427	Computer Equipment & Peripherals						
	428	Vehicles						
499 Other Equipment (not otherwise classified)	430	Furniture & Furnishings						
, , , , , , , , , , , , , , , , , , ,	499	Other Equipment (not otherwise classified)						
Total 71-53L (Program Based Budgeting Version)								

F	CITY OF PHILADELPH		PROGRAM SUMMARY					
Departmer	nt	No.	Program			No.		
Office	of the Director of Finance	35	Executive Direction	n-Payment to Budget	Stabilization Fund	01		
Fund		No.						
Budget	t Stabilization	01-011						
		1	mary by Class					
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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		1,000	100	100			
900	Advances and Misc. Payments							
	Total		1,000	100	100			
		Summ	ary of Positions					
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/21	Positions	PPE 11/28/21	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	ues by Type				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
Local (No	on-Governmental)							
Federal								
State								
	vernments							
Other Fu	nds of the City							
l	Total	I						

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM** FISCAL 2023 OPERATING BUDGET Department Program Office of the Director of Finance Executive Direction-Payment to Budget Stabilization Fund 35 01 No. **Budget Stabilization** 01-011 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original **Estimated** Departmental **Obligations** Appropriations Obligations Request (Decrease) (3) (2) (4) (6) (7) (1) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners Refunds 512 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term Principal Payments on City Debt - Long Term 702 Interest on City Debt - Short Term 703 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 1,000 100 100 801 Payments to General Fund 803 Payments to Water Fund Payments to Capital Projects Fund 804 805 Payments to Special Funds Payments to Bond Fund 806 Payments to Other Funds 807 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Total 1,000 100 100 Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 902 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

F	SISCAL 2023 OPERATING		PROGRAM SUMMARY				
Departmen	ıt	No.	Program			No.	
Office of	of the Director of Finance	35	Community Colleg	e of Philadelphia		10	
Fund		No.					
Genera	al	01					
		T	mary by Class				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	41,628,751	48,128,075	48,128,075	50,106,653	1,978,578	
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	41,628,751	48,128,075	48,128,075	50,106,653	1,978,578	
		Summa	ary of Positions				
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/21	Positions	PPE 11/28/21	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 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget	Obligations	Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
	n-Governmental)						
Federal							
State	vornmente						
	vernments nds of the City						
Julei Ful	Total						
	iotai	I	ı				

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM** FISCAL 2023 OPERATING BUDGET Department No. Program Office of the Director of Finance Community College of Philadelphia 35 10 No. General 01 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original Estimated Departmental or **Obligations** Appropriations Obligations Request (Decrease) (1) (3) (4) (6) (2) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 41,628,751 48,128,075 48,128,075 50,106,653 1,978,578 Org. not Educational or Recreational 41,628,751 48,128,075 48,128,075 50,106,653 1,978,578 Total Schedule 700 - Debt Services Interest on City Debt - Long Term 702 Principal Payments on City Debt - Long Term 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund 803 Payments to Water Fund Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund Payments to Other Funds 807 Payments to Aviation Fund 809 812 Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds Miscellaneous Advances

71-53M (Program Based Budgeting Version)

Total

F	CITY OF PHILADELPH		PROGRAM SUMMARY					
Departmen	t	No.	Program			No.		
Office of	of the Director of Finance	35	Hero Awards			12		
Fund		No.						
Genera	al	01						
		Sum	mary by Class					
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	54,000	50,000	(4,000)		
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total		25,000	54,000	50,000	(4,000)		
		Summ	ary of Positions					
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/21	Positions	PPE 11/28/21	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	ues by Type				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget	Obligations	Budget	(Decrease)		
1 1 /2 !	(1)	(2)	(3)	(4)	(5)	(6)		
Local (No Federal	n-Governmental)		 					
State	vernments							
	nds of the City							
Julier i ui	Total							

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM** FISCAL 2023 OPERATING BUDGET Department No. Program Office of the Director of Finance 35 Hero Awards 12 No. General 01 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original Estimated Departmental or Obligations Appropriations Obligations Request (Decrease) (1) (3) (4) (6) (2) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds 513 Indemnities Taxes 515 Contributions to Other Govt. Agencies and Non-Profit 517 54,000 25,000 50,000 (4,000)Org. not Educational or Recreational Total 25,000 54,000 50,000 (4,000)Schedule 700 - Debt Services Interest on City Debt - Long Term 702 Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 703 704 Sinking Fund Reserve Payment Commitment Fee Expense 705 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund 803 Payments to Water Fund Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund Payments to Other Funds 807 Payments to Aviation Fund 809 Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds Miscellaneous Advances

71-53M (Program Based Budgeting Version)

Total

F	ISCAL 2023 OPERATING	BUDGET	PROGRAM SUMMARY					
Departmen	t	No.	Program			No.		
Office of	of the Director of Finance	35	Indemnities			13		
Fund		No.						
All		01						
		1	nary by Class					
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	(5,535,036)	49,246,000	49,246,000	49,246,000			
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total	(5,535,036)		49,246,000	49,246,000			
			ary of Positions					
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/21	Positions	PPE 11/28/21	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian							
105	Full Time - Uniform							
	Total							
	Sele	ected Associated						
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
	(4)	Revenues	Budget	Obligations	Budget	(Decrease)		
Local (Na	(1) n-Governmental)	(2)	(3)	(4)	(5)	(6)		
Federal	in-Governmentar)							
State								
	vernments							
	nds of the City							
	Total							

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM FISCAL 2023 OPERATING BUDGET** Department No. Program Office of the Director of Finance 35 Indemnities 13 No General 01 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original Estimated Departmental or Obligations Appropriations **Obligations** Request (Decrease) (1) (6) (2) (7)Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational 517 (5,535,036) 49,246,000 49,246,000 49,246,000 (5,535,036)49,246,000 49,246,000 49,246,000 Total Schedule 700 - Debt Services Interest on City Debt - Long Term 702 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 Total Schedule 800 - Payments to Other Funds Payments to General Fund Payments to Water Fund 803 804 Payments to Capital Projects Fund 805 Payments to Special Funds 806 Payments to Bond Fund Payments to Other Funds 807 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 902 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM** FISCAL 2023 OPERATING BUDGET Department No. Program Office of the Director of Finance Indemnities 35 13 No. Water 02 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original **Estimated** Departmental **Obligations** Appropriations Obligations Request (Decrease) (3) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 504 Meritorious Awards Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds 6,000,000 6,000,000 6,000,000 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 6,000,000 6,000,000 6,000,000 Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund 803 Payments to Water Fund Payments to Capital Projects Fund 804 805 Payments to Special Funds Payments to Bond Fund 806 Payments to Other Funds 807 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 902 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM** FISCAL 2023 OPERATING BUDGET Department No. Program Office of the Director of Finance Indemnities 35 13 No. Aviation 09 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original **Estimated** Departmental **Obligations** Appropriations Obligations Request (Decrease) (3) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 504 Meritorious Awards Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds 2,512,000 2,512,000 2,512,000 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 2,512,000 2,512,000 2,512,000 Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund 803 Payments to Water Fund Payments to Capital Projects Fund 804 805 Payments to Special Funds Payments to Bond Fund 806 Payments to Other Funds 807 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 902 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

F	CITY OF PHILADELPH		PROGRAM SUMMARY				
Departmer	nt	No.	Program No.				
Office of	of the Director of Finance	35	Witness and Juror Fees 14				
Fund		No.					
Genera	al	01					
		1	nary by Class			1 .	
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	31,007	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	31,007	171,518	171,518	171,518		
			ary of Positions	· •	·		
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/21	Positions	PPE 11/28/21	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 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget	Obligations	Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
	on-Governmental)						
ederal							
State							
	vernments						
Other Fu	nds of the City						
	Total	I					

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2023 OPERATING BUDGET BY PROGRAM Department Program No. Office of the Director of Finance 35 Witness and Juror Fees 14 No. General 01 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original Estimated Departmental or Obligations **Obligations** Request Appropriations (Decrease) (3) (5) (6) (1) (2) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 Janitorial Services 202 Refuse, Garbage, Silt and Sludge Removal 205 Telephone & Communication 209 210 Postal Services 211 Transportation 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 216 220 Electric Current 221 Gas Services 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 240 Advertising & Promotional Activities Professional Services 250 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services Legal Services 253 Mental Health & Intellectual Disability Services 254 255 Seminar & Training Sessions 256 257 Architectural & Engineering Services 258 Court Reporters 259 Arbitration Fees 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 262 Demolition of Buildings 264 Abatement of Nuisances Rehabilitation of Property 265 Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees Juror Expenses 276 31,007 171,518 171,518 171,518 Witness Fees 277 Insurance & Official Bonds 280 282 Lease Purchase - Computer Systems Lease Purchase - Vehicles 283 284 Ground & Building Rental 285 Rents - Other Rental of Parking Spaces 286 Payments for Care of Individuals 290 295 Imprest Advances Payments for Burials & Graves Other Expenses (not otherwise classified) 299 31,007 171,518 171,518 171,518 Total

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET			PROGRAM SUMMARY			
Department		No.	Program			No.
Office of the Director of Finance		35	Employee Disability - Reg 32 Payroll		20	
Fund		No.				
Genera	al	01				
Summary by Class						
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	2,167,137	2,293,165	2,293,165	2,800,000	506,835
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	2,167,137	2,293,165	2,293,165	2,800,000	506,835
Summary of Positions						
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/21	Positions	PPE 11/28/21	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
Selected Associated Non-Tax Revenues by Type						
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget	Obligations	Budget	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
	Total					

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET				Г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
Depart	Department I				No.	Program					No.
Offi	Office of the Director of Finance			35	Employee	Disability -	Reg 32 Pay	roll		20	
Fund Ger	neral				No. 01						
						Fiscal	Fiscal		Fiscal		Inc.
					Salary	2021	2022	Increment	2023	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code	(2)			(in dollars)	6/30/21	Positions	11/28/21	Positions	7/1/22	less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Regulation #32 Payroll								2,800,000	
								ļ			<u> </u>
I otal G	ross Re	equirements Plus: Earned Increment								2,800,000	
		Plus: Longevity									1
		Less: (Vacancy Allowance)									1
		,	Total Bu	udget Request						2,800,000	1
				Summa	ry of Personal	Services					
				al 2021		Fiscal 2022			al 2023	Inc. / (Dec.)	Inc. / (Dec.)
Line		0-1	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions 6/30/21	Obligations	Positions	Obligations	Run -PPE 11/28/21	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		2,167,137		2,293,165			2,800,000	506,835	
3		ne - Uniform									
4		Gross Adj.									
5		mp/Seas, Bd, SCG								<u> </u>	
6		ne - Civilian								<u> </u>	
7		ne - Uniform	-			<u> </u>				 	
8		Uniform Leave	-			<u> </u>				 	1
9	Shift/St	DD, LT-Sick								 	
11	rial, ic)D, L1-310K	-							 	1
12	 										
				2,167,137							

F	CITY OF PHILADELPH	PROGRAM SUMMARY					
Departmer	nt	Program			No.		
Office	of the Director of Finance	35	School District Cor	ntribution		25	
Fund		No.					
Genera	al	01					
			nary by Class				
Ī		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	252,578,558	255,953,201	255,953,201	269,953,201	14,000,000	
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	252,578,558	255,953,201	255,953,201	269,953,201	14,000,000	
		Summa	ary of Positions				
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/21	Positions	PPE 11/28/21	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 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget	Obligations	Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
	on-Governmental)						
Federal							
State							
	vernments						
Other Fu	nds of the City						
	Total	1					

Total
71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM** FISCAL 2023 OPERATING BUDGET Department No. Program Office of the Director of Finance School District Contribution 35 25 No. General 01 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original Estimated Departmental or **Obligations** Appropriations Obligations Request (Decrease) (1) (3) (4) (6) (2) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 252,578,558 255,953,201 255,953,201 269,953,201 14,000,000 Org. not Educational or Recreational 252,578,558 255,953,201 255,953,201 269,953,201 14,000,000 Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term 702 Principal Payments on City Debt - Long Term 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund 803 Payments to Water Fund Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund Payments to Other Funds 807 Payments to Aviation Fund 809 812 Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds Miscellaneous Advances

71-53M (Program Based Budgeting Version)

Total

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET			PROGRAM SUMMARY				
Departmen	nt	No.	Program			No.	
_	of the Director of Finance	35	Refunds			29	
Fund		No.					
Genera	al	01					
			mary by Class				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	14,153	250,000	250,000	250,000		
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	14,153	250,000	250,000	250,000		
		Summa	ary of Positions				
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/21	Positions	PPE 11/28/21	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 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget	Obligations	Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
,	on-Governmental)						
Federal							
State							
	vernments						
Other Fur	nds of the City						
	Total	I	I				

Total
71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM FISCAL 2023 OPERATING BUDGET** Department No. Program Office of the Director of Finance Refunds 29 35 No. General 01 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original Estimated Departmental or Obligations Appropriations Obligations Request (Decrease) (1) (3) (4) (6) (7) (2) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 250,000 14,153 250,000 250,000 Org. not Educational or Recreational 14,153 250,000 250,000 250,000 Total Schedule 700 - Debt Services 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 Commitment Fee Expense 705 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund 803 Payments to Water Fund Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund Payments to Other Funds 807 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds Miscellaneous Advances

71-53M (Program Based Budgeting Version)

Total

PROGRAM SUMMARY **FISCAL 2023 OPERATING BUDGET** No. Program No. Office of the Director of Finance 35 Provision for Other Grants 16 No. ΑII Summary by Class Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Obligations Budget (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 **Employee Compensation** Personal Services a) b) **Employee Benefits** Purchase of Services 200 Materials and Supplies 300 400 Equipment 500 Contributions, Indemnities and Taxes 700 Debt Service 800 Payments to Other Funds Advances and Misc. Payments 1,020,000,000 1,020,000,763 1,020,000,763 900 Total 1,020,000,000 1,020,000,763 1,020,000,763 Summary of Positions Fiscal 2022 Fiscal 2023 Actual Increment Increase **Positions** Budgeted Run Budgeted or 6/30/21 Positions PPE 11/28/21 Positions (Decrease) Code Category (2) (3) (4) (6) (1) (5) (7) 101 Full Time - Civilian 105 Full Time - Uniform Total Selected Associated Non-Tax Revenues by Type Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Description Original Estimate Proposed Actual Revenues Budget Obligations Budget (Decrease) (1) (2) (3) (4) (5) (6) Local (Non-Governmental) Federal State Other Governments Other Funds of the City Total

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM** FISCAL 2023 OPERATING BUDGET Department No. Program Office of the Director of Finance 35 Provision for Other Grants 16 No. **Grants Revenue** 80 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original **Estimated** Departmental **Obligations** Appropriations Obligations Request (Decrease) (3) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term Principal Payments on City Debt - Long Term 702 Interest on City Debt - Short Term 703 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund 803 Payments to Water Fund Payments to Capital Projects Fund 804 805 Payments to Special Funds Payments to Bond Fund 806 Payments to Other Funds 807 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 902 Miscellaneous Advances 1,000,000,000 1,000,000,763 1,000,000,763 1,000,000,000 1,000,000,763 1,000,000,763 Total

71-53M (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM** FISCAL 2023 OPERATING BUDGET Department No. Program Office of the Director of Finance 35 Provision for Other Grants 16 No. Community Development 10 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Description Actual Original **Estimated** Departmental **Obligations** Appropriations Obligations Request (Decrease) (3) (2) (4) (6) (7) (1) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term Principal Payments on City Debt - Long Term 702 Interest on City Debt - Short Term 703 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund 803 Payments to Water Fund Payments to Capital Projects Fund 804 805 Payments to Special Funds Payments to Bond Fund 806 Payments to Other Funds 807 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 902 Miscellaneous Advances 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 Total

71-53M (Program Based Budgeting Version)

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2023 OPERATING BU					
Departr G	nent eneral					No. 010
Code	Object Classification (4)	Fiscal 2021 Actual Obligations (5)	Fiscal 2022 Original Appropriation (6)	Fiscal 2022 Estimated Obligations (7)	Fiscal 2023 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	2,208,454	5,465,975	5,465,975	4,500,000	(965,975)
187	WORKER'S COMPENSATION - DISABILITY COMP.	35,207,906	39,562,180	39,562,180	42,672,244	3,110,064
188	WORKER'S COMPENSATION - MEDICAL PMTS.	34,879,596	38,895,402	38,895,402	41,953,050	3,057,648
190	PENSION OBLIGATION BONDS	27,849,355	91,659,334	91,240,224	121,308,551	30,068,327
191	PENSION	580,498,802	634,278,330	636,937,708	641,201,880	4,264,172
191	PENSION - SALES TAX	55,204,374	48,212,289	74,219,412	78,821,106	4,601,694
198	PENSION - CITY MATCHING FUNDS	867,102	450,000	450,000	1,200,000	750,000
189	MEDICARE TAX	26,752,454	28,657,360	29,172,711	30,844,924	1,672,213
192	FICA	54,760,568	59,114,186	60,169,077	63,137,593	2,968,516
186	FLEX CASH PAYMENTS	567,761	1,000,000	3,623,295	3,623,295	
193	HEALTH / MEDICAL	440,010,762	476,762,684	510,516,124	559,499,066	48,982,942
194	GROUP LIFE INSURANCE	6,501,573	8,850,000	8,850,000	8,850,000	
195	GROUP LEGAL SERVICES	4,812,435	5,535,000	5,535,000	5,535,000	
197	AUTO MECHANIC TOOL ALLOWANCE	179,550	150,000	150,000	250,000	100,000
	TOTAL	1,270,300,692	1,438,592,740	1,504,787,108	1,603,396,709	98,609,601

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2023 OPERATING BU	FRINGE BENEFITS				
Departi W	ment Vater					No. 020
Code	Object Classification (4)	Fiscal 2021 Actual Obligations (5)	Fiscal 2022 Original Appropriation (6)	Fiscal 2022 Estimated Obligations (7)	Fiscal 2023 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	520,565	400,000	400,000	400,000	
187	WORKER'S COMPENSATION - DISABILITY COMP.	2,364,011	3,300,000	3,300,000	3,300,000	
188	WORKER'S COMPENSATION - MEDICAL PMTS.	2,683,410	3,200,000	3,200,000	3,200,000	
190	PENSION OBLIGATION BONDS	4,514,537	7,795,444	8,225,032	10,575,013	2,349,981
191	PENSION	81,201,619	54,111,120	56,012,110	56,387,100	374,990
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS		40,000	40,000	40,000	
189	MEDICARE TAX	2,302,832	2,520,000	2,520,000	2,646,000	126,000
192	FICA	9,796,433	10,555,440	10,815,820	11,083,212	267,392
186	FLEX CASH PAYMENTS	36,053	50,000	301,184	301,184	
193	HEALTH / MEDICAL	39,913,640	44,100,253	44,100,253	49,924,597	5,824,344
194	GROUP LIFE INSURANCE	106,959	225,000	225,000	225,000	
195	GROUP LEGAL SERVICES	526,837	600,000	600,000	600,000	
197	AUTO MECHANIC TOOL ALLOWANCE		80,000	80,000	80,000	
	TOTAL	143,966,896	126,977,257	129,819,399	138,762,106	8,942,707

71-53W

CITY OF PHILADELPHIA EMPLOYER'S SHARE OF FRINGE BENEFITS FISCAL 2023 OPERATING BUDGET Department No. Special Gasoline Tax 050 Fiscal 2021 Fiscal 2022 Fiscal 2023 Fiscal 2022 Increase Code **Object Classification** Actual Original Estimated Obligation Obligations Appropriation Obligations Level (Decrease) (1) (5) UNEMPLOYMENT COMPENSATION INSURANCE 196 WORKER'S COMPENSATION - DISABILITY COMP. WORKER'S COMPENSATION - MEDICAL PMTS. 188 PENSION OBLIGATION BONDS 191 PENSION 500,000 500,000 500,000 500,000 PENSION - SALES TAX 191 PENSION - CITY MATCHING FUNDS 189 MEDICARE TAX 192 FICA 186 FLEX CASH PAYMENTS 500,000 193 HEALTH / MEDICAL 500,000 500,000 500,000 GROUP LIFE INSURANCE 194 195 **GROUP LEGAL SERVICES** 197 AUTO MECHANIC TOOL ALLOWANCE

1,000,000

1,000,000

71-53W

TOTAL

SECTION 13 83

1,000,000

1,000,000

CITY OF PHILADELPHIA EMPLOYER'S SHARE OF FRINGE BENEFITS FISCAL 2023 OPERATING BUDGET Department No. Aviation 090 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Estimated Obligation Code Object Classification Actual Original or Obligations Obligations Appropriation Level (Decrease) (1) (4) UNEMPLOYMENT COMPENSATION INSURANCE 235,612 190,000 190,000 300,000 110,000 196 187 WORKER'S COMPENSATION - DISABILITY COMP. 1,038,176 950,000 950,000 1,300,000 350,000 WORKER'S COMPENSATION - MEDICAL PMTS. 376,623 750,000 750,000 650,000 (100,000)190 PENSION OBLIGATION BONDS 1,908,864 3,740,556 3,300,490 4,243,477 942,987 PENSION 34.688.269 25.964.610 22.841.302 22.994.220 152.918 191 PENSION - SALES TAX 191 PENSION - CITY MATCHING FUNDS 198 15,000 15,000 15,000 MEDICARE TAX 189 1,031,191 1,303,614 1,332,669 1,368,795 36,126 192 FICA 2,957,276 3,781,132 3,889,607 3,981,532 91,925 186 FLEX CASH PAYMENTS 28,340 24,650 97,088 97,088 193 HEALTH / MEDICAL 16,498,890 19,730,709 19,730,709 21,713,770 1,983,061 GROUP LIFE INSURANCE 33,431 150,000 150,000 150,000 194 GROUP LEGAL SERVICES 195 225,000 225,000 225,000

71-53W

197

AUTO MECHANIC TOOL ALLOWANCE

TOTAL

SECTION 13 84

53,501,865

30,000

30,000

3,567,017

57,068,882

30,000

56,855,271

58,796,672

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2023 OPERATING BU					
Departr C	nent ommunity Development					No. 100
Code	Object Classification (4)	Fiscal 2021 Actual Obligations (5)	Fiscal 2022 Original Appropriation (6)	Fiscal 2022 Estimated Obligations (7)	Fiscal 2023 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	16,519	11,828	11,828	25,142	13,314
187	WORKER'S COMPENSATION - DISABILITY COMP.	2,272	53,226	53,226	12,038	(41,188)
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS	98,072	590,779	590,779	149,250	(441,529)
191	PENSION	1,866,609	3,012,165	3,012,165	3,168,827	156,662
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX	73,399	103,634	103,634	120,411	16,777
192	FICA	313,696	442,589	442,589	514,641	72,052
186	FLEX CASH PAYMENTS	2,741			4,170	4,170
193	HEALTH / MEDICAL	949,873	1,355,535	1,355,072	1,547,194	192,122
194	GROUP LIFE INSURANCE	389	603	603	822	219
195	GROUP LEGAL SERVICES	6,716	9,334	9,334	10,750	1,416
197	AUTO MECHANIC TOOL ALLOWANCE					
	TOTAL	3,330,286	5,579,693	5,579,230	5,553,245	(25,985)

CITY OF PHILADELPHIA EMPLOYER'S SHARE OF FRINGE BENEFITS FISCAL 2023 OPERATING BUDGET No. Department Acute Care Hospital Assessment 140 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code **Object Classification** Actual Original Estimated Obligation Obligations Appropriation Obligations Level (Decrease) (1) (5) (8) UNEMPLOYMENT COMPENSATION INSURANCE WORKER'S COMPENSATION - DISABILITY COMP. 187 16,923 16,923 16,923 188 WORKER'S COMPENSATION - MEDICAL PMTS. PENSION OBLIGATION BONDS 12,472 12,472 12,472 191 PENSION 29,625 29,625 29,625 PENSION - SALES TAX 191 PENSION - CITY MATCHING FUNDS 8,900 8,900 8,900 189 MEDICARE TAX 37,785 37,785 192 **FICA** 37,785 FLEX CASH PAYMENTS HEALTH / MEDICAL 161,477 161,477 161,079 (398)GROUP LIFE INSURANCE 1,123 500 500 500 194 195 **GROUP LEGAL SERVICES** 1,598 1,598 1,598 AUTO MECHANIC TOOL ALLOWANCE 197

1,123

269,280

71-53W

TOTAL

SECTION 13 86

269,280

268,882

(398)

EMPLOYER'S SHARE OF FRINGE BENEFITS

FISCAL 2023 OPERATING BUDGET

	FISCAL 2023 OPERATING BUDGET								
Departi	Department No.								
Code	Object Classification	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriation	Fiscal 2022 Estimated Obligations	Fiscal 2023 Obligation Level	All Funds Increase or (Decrease)			
196	(4) UNEMPLOYMENT COMPENSATION INSURANCE	2,981,150	6,067,803	6,067,803	5,225,142	(842,661)			
187	WORKER'S COMPENSATION - DISABILITY COMP.	38,612,365	43,882,329	43,882,329	47,301,205	3,418,876			
188	WORKER'S COMPENSATION - MEDICAL PMTS.	37,939,629	42,845,402	42,845,402	45,803,050	2,957,648			
190	PENSION OBLIGATION BONDS	34,370,828	103,798,585	103,368,997	136,288,763	32,919,766			
191	PENSION	698,755,299	717,895,850	719,332,910	724,281,652	4,948,742			
191	PENSION - SALES TAX	55,204,374	48,212,289	74,219,412	78,821,106	4,601,694			
198	PENSION - CITY MATCHING FUNDS	867,102	505,000	505,000	1,255,000	750,000			
189	MEDICARE TAX	30,159,876	32,593,508	33,137,914	34,989,030	1,851,116			
0192	FICA	67,827,973	73,931,132	75,354,878	78,754,763	3,399,885			
186	FLEX CASH PAYMENTS	634,895	1,074,650	4,021,567	4,025,737	4,170			
193	HEALTH / MEDICAL	497,873,165	542,610,658	576,363,635	633,345,706	56,982,071			
194	GROUP LIFE INSURANCE	6,643,475	9,226,103	9,226,103	9,226,322	219			
195	GROUP LEGAL SERVICES	5,345,988	6,370,932	6,370,932	6,372,348	1,416			
197	AUTO MECHANIC TOOL ALLOWANCE	179,550	260,000	260,000	360,000	100,000			
	TOTAL	1,477,395,669	1,629,274,241	1,694,956,882	1,806,049,824	111,092,942			