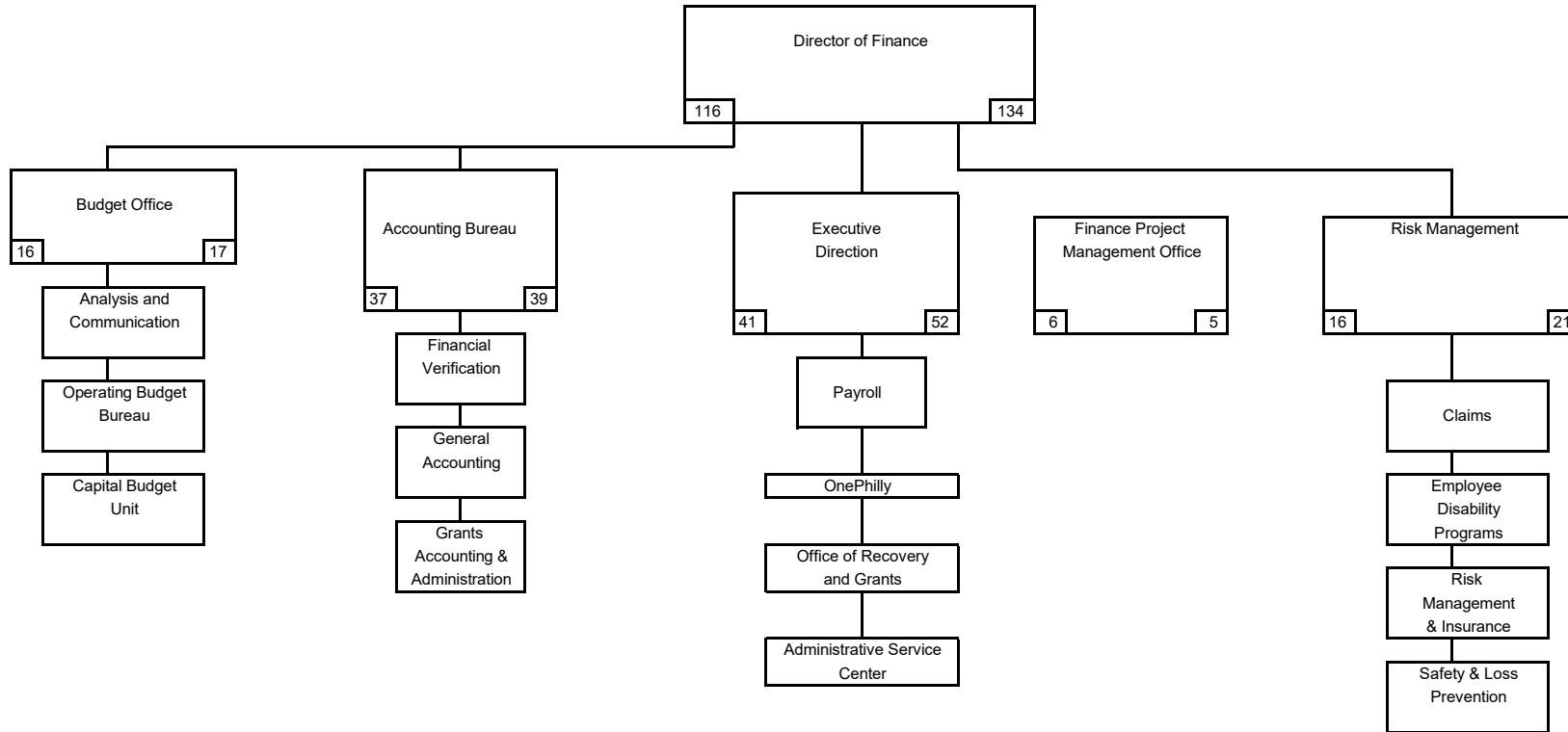


CITY OF PHILADELPHIA
FISCAL 2023 OPERATING BUDGET

ORGANIZATION CHART (ALL FUNDS) BY PROGRAM

Department
Office of the Director of Finance

No.
35



FY23 PROPOSED BUDGET	
ORGANIZATION	
FY22 FILLED POS. 11/21	FY23 BUDGETED POSITIONS
116	134

CITY OF PHILADELPHIA					DEPARTMENTAL SUMMARY BY FUND			
FISCAL 2023 OPERATING BUDGET								
Department Office of the Director of Finance								No. 35
No. (1)	Fund (2)	Class (3)	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)
01	GENERAL	100	Employee Compensation					
		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	Equipment	4,320	5,616	5,616	8,616	3,000
		500	Contributions, etc.	312,995,646	369,671,976	362,150,976	374,109,854	11,958,878
		800	Payments to Other Funds	20,000,000	11,360,000	8,460,000	27,922,480	19,462,480
		900	Advances & Other Misc		75,000,000	10,000,000	20,000,000	10,000,000
			Total	1,617,527,633	1,910,786,019	1,901,538,821	2,043,122,616	141,583,795
02	WATER	100	Employee Compensation					
		a)	Personal Services					
		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	SPECIAL GASOLINE TAX	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	1,000,000	1,000,000	1,000,000	1,000,000	
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,000,000	1,000,000	1,000,000	1,000,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services	803,514				
		b)	Employee Benefits					
		200	Purchase of Services	132,679,169				
		300	Materials and Supplies	588,864				
		400	Equipment	4,746,944				
		500	Contributions, etc.					
		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		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	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		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					
		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
10	COMMUNITY DEVELOPMENT	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	3,330,286	5,579,693	5,579,230	5,553,245	(25,985)
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds		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)

CITY OF PHILADELPHIA					DEPARTMENTAL SUMMARY BY FUND			
FISCAL 2023 OPERATING BUDGET								
Department								No.
Office of the Director of Finance								35
No. (1)	Fund (2)	Class (3)	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)
14	ACUTE CARE HOSPITAL ASSESSMENT	100	Employee Compensation					
		a)	Personal Services	75,000	75,000	75,000	75,000	
		b)	Employee Benefits	1,123	269,280	269,280	268,882	(398)
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	76,123	344,280	344,280	343,882	(398)
011	BUDGET STABILIZATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds		1,000	100	100	
			Total		1,000	100	100	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	12,339,575	12,554,056	12,683,490	13,593,490	910,000
		b)	Employee Benefits	1,477,395,669	1,629,274,241	1,694,956,882	1,806,049,824	111,092,942
		200	Purchase of Services	138,367,716	6,892,631	7,132,631	8,936,467	1,803,836
		300	Materials and Supplies	608,930	30,000	40,000	30,000	(10,000)
		400	Equipment	4,751,264	5,616	5,616	8,616	3,000
		500	Contributions, etc.	312,995,646	378,183,976	370,662,976	382,621,854	11,958,878
		800	Payments to Other Funds	20,000,000	606,361,000	258,460,100	382,922,580	124,462,480
		900	Advances & Other Misc		1,075,000,000	10,000,000	1,020,000,763	1,010,000,763
			Total	1,966,458,800	3,708,301,520	2,353,941,695	3,614,163,594	1,260,221,899

71-53B (Program Based Budgeting Version)

CITY OF PHILADELPHIA			DEPARTMENTAL SUMMARY			
FISCAL 2023 OPERATING BUDGET			INCREASES AND DECREASES			
			ALL FUNDS			
Department						No.
Office of the Director of Finance						35
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
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
DC33 Award- Other Negotiated Increases	335					335
DC47 Award- Other Negotiated Increases	1,506					1,506
Exempts- Wage Increase	64,911					64,911
Exempts- Other Payroll Increases	7,839					7,839
COVID Vaccine Bonus	(29,580)					(29,580)
Change in positions	85,771					85,771
Additional HR Support Position	64,075					64,075
Implementation of IJJA-Risk Position	90,000					90,000
Change in requirements (Reg. 32)	506,835					506,835
Total	910,000					910,000
CLASS 100 FRINGES						
Increase in requirements	98,609,601					98,609,601
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 IJJA-Risk		62,250				62,250
Total		649,836				649,836
CLASS 300/400						
Change in requirements			(7,000)			(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
GENERAL FUND TOTAL	99,519,601	649,836	(7,000)	11,958,878	29,462,480	141,583,795

71-53C (Program Based Budgeting Version)

CITY OF PHILADELPHIA			DEPARTMENTAL SUMMARY			
FISCAL 2023 OPERATING BUDGET			INCREASES AND DECREASES			
			ALL FUNDS			
Department			No.			
Office of the Director of Finance			35			
Budget Comments	Class	Class	Class	Class	Other	Total
(1)	100	200	300/400	500	Classes	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>WATER FUND</u>						
Increase in requirements	8,942,707					8,942,707
<u>SPECIAL GASOLINE TAX FUND</u>						
No change in requirements						
<u>GRANTS REVENUE FUND</u>						
Provision for Other Grants					1,085,000,763	1,085,000,763
<u>AVIATION FUND</u>						
Increase in requirements	3,567,017	1,154,000				4,721,017
<u>COMMUNITY DEVELOPMENT FUND</u>						
Change in requirements	(25,985)				20,000,000	19,974,015
<u>ACUTE CARE HOSPITAL ASSESSMENT FUND</u>						
Change in requirements	(398)					(398)
<u>BUDGET STABILIZATION FUND</u>						
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

CITY OF PHILADELPHIA							DEPARTMENTAL SUMMARY			
FISCAL 2023 OPERATING BUDGET							PERSONAL SERVICES			
Department Office of the Director of Finance							No. 35			
Line No.	Category	Fiscal 2021		Fiscal 2022			Fiscal 2023		Increase	Increase
		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)	(Decrease) in Pos. in Pos. (Col. 8 less 5) (10)	(Decrease) in Requirements in Requirements (Col. 9 less 6) (11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Lump Sum		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
B. Summary of Uniformed Personnel Included in Above - All Funds										
1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	Total									
C. Summary by Object Classification - General Fund										
1	Lump Sum		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
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	11,461,061	132	12,608,490	116	134	13,518,490	2	910,000
D. Summary of Uniformed Personnel Included in Above - General Fund										
1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	Total									

CITY OF PHILADELPHIA		PERFORMANCE MEASURES AND RACIAL EQUITY		
FISCAL 2022 OPERATING BUDGET				
Department	No.	Program	No.	
Office of the Director of Finance	35	Executive Direction	01	
Program Description				
<p>The Office provides oversight for the City’s fiscal policy, the various programs within the Finance Department listed in this section, and for agencies that report to the Director of Finance, including the City Treasurer’s Office, the Department of Revenue, the Office of Property Assessment, and the Philadelphia Board of Pensions and Retirement. Units within Executive Direction include the following:</p> <ul style="list-style-type: none">•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 as-needed 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				
<ul style="list-style-type: none">• 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				
Description	Fiscal 2021 Year-End	Fiscal 2022 Year-to-Date (Q1 + Q2)	Fiscal 2022 Target	Fiscal 2023 Target
(1)	(2)	(3)	(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)	\$97.3M	\$77.6M	≥ FY21 Actual	≥ FY22 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.			
Grants: Total dollar amount reimbursed through FEMA for COVID-19 related emergency protective measures	\$3.9M	\$0M	≥ FY21 Actual	≥ FY22 Actual
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.			
Maintain or improve credit ratings	A2, A, A-	A2, A, A-	"A" category rating	"A" category rating
Comments:	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 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.			
Comments:				
Comments:				

CITY OF PHILADELPHIA			PROGRAM SUMMARY - ALL FUNDS			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program			No.
Office of the Director of Finance		35	Executive Direction			01
Summary by Fund						
Fund No.	Fund	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (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
Summary of Full Time Positions by Fund						
Fund No.	Fund	Actual Positions 6/30/21	Fiscal 2022 Budgeted	Fiscal 2022 PPE 11/28/21	Fiscal 2023 Budgeted	Inc. / (Dec.) (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
Summary of Non-Tax Revenues by Fund						
Fund No.	Fund	Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (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
Selected Associated Capital Projects						
Dept. Where Appropriated	Description	Carry Forward	Fiscal 2022 Original Approp. (GO Only)	Fiscal 2022 Original Approp. (All Other Sources)	Fiscal 2023 Proposed Budget (GO Only)	Fiscal 2023 Proposed Bdg (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		2,550,000	
Total		101,790,000	4,050,000	45,000,000	3,550,000	60,000,000
Selected Associated Operating Costs						
Dept. Where Appropriated	Description	Fiscal 2021 Calculated Obligations	Fiscal 2022 Calculated Appropriations	Fiscal 2022 Calculated Obligations	Fiscal 2023 Calculated Budget	Increase or (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)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Executive Direction		01	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (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	338,085
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	(4,015,700)
700	Debt Service					
800	Payments to Other Funds	20,000,000	11,360,000	8,460,000	27,922,480	19,462,480
900	Advances and Misc. Payments		75,000,000	10,000,000	20,000,000	10,000,000
Total		47,626,605	106,933,496	31,541,616	57,316,481	25,774,865
Summary of Positions						
Code	Category	Actual Positions 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run PPE 11/28/21	Fiscal 2023 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	40	50	41	52	2
105	Full Time - Uniform					
Total		40	50	41	52	2
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimate Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)		21,730,423	16,810,000	17,570,000	14,520,000	(3,050,000)
Federal		53,608	50,000	50,000	50,000	
State		174,617,940	175,024,000	172,886,000	173,136,000	250,000
Other Governments		128,602	2,325,000	2,325,000	2,325,000	
Other Funds of the City		54,746,025	597,687,000	272,951,000	353,364,000	80,413,000
Total		251,276,598	791,896,000	465,782,000	543,395,000	77,613,000

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA					SCHEDULE 100				
FISCAL 2023 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM				
Department				No.	Program			No.	
Office of the Director of Finance				35	Executive Direction			01	
Fund				No.					
General				01					
Line	Class	Title	Salary	Fiscal	Fiscal	Increment	Fiscal	Annual	Increase
No.	Code		Range	2021	2022	Run -PPE	2023	Salary	(Decrease)
(1)	(2)	(3)	(in dollars)	Actual Pos.	Budgeted	11/28/21	Budgeted	7/1/22	(Col. 8
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Executive Direction									
1	2L10	Administrative Assistant	44,328-56,988	1	1	1	1	58,813	
2	D325	Deputy Director of Finance	118,450	2	2	2	2	240,000	
3	F300	Director of Finance	165,741	1	1	1	1	165,741	
4	E699	Executive Assistant to Fin. Dir.	70,040	1	1	1	1	72,141	
5	F383	First Deputy Director of Finance	163,905	1	1	1	1	162,500	
6	A620	Assistant to Dir. Of Finance - Fiscal Analyst	60,000				1	60,000	
SUBTOTAL				6	6	6	7	759,195	1
Administrative Services Center									
7	2L10	Administrative Assistant	44,328-56,988	2	2	2	2	103,789	
8	2C05	Budget Officer 1	68,618-88,216	2	2	2	2	168,276	
9	2L17	Administrative Specialist 2-Confidential	57,896-74,435	1	1	1	1	62,027	
10	D325	Deputy Director of Finance	86,727-111,504	1	1	1	1	102,500	
11	2H91	Human Resources Professional 2	64,075-72,092				1	64,075	
12	2H12	Departmental HR Manager 2	73,456-94,445	1	1	1	1	90,419	
SUBTOTAL				7	7	7	8	591,086	1
Mayor's Office of Grants/Recovery Office									
13	A620	Assistant to Dir. Of Finance	83,430	2	2	2	2	173,430	
14	TBD	Recovery and Grants Office Position	85,000		1		1	85,000	
15	D325	Deputy Director of Finance	118,450	1	1		1	140,000	
16	D325	Deputy Director of Finance	118,450	1	1	1	1	129,230	
SUBTOTAL				4	5	3	5	527,660	

CITY OF PHILADELPHIA					SCHEDULE 100				
FISCAL 2023 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM				
Department				No.	Program			No.	
Office of the Director of Finance				35	Executive Direction			01	
Fund				No.					
General				01					
Line	Class	Title	Salary	Fiscal	Fiscal	Increment	Fiscal	Annual	Increase
No.	Code		Range	2021	2022	Run -PPE	2023	Salary	(Decrease)
(1)	(2)	(3)	(in dollars)	Actual Pos.	Budgeted	11/28/21	Budgeted	7/1/22	(Col. 8
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		<u>OnePhilly</u>							
17	A620	Assistant to Dir. Of Finance	46,350-120,000	8	8	8	8	685,002	
18	D325	Deputy Director of Finance	123,600-149,350	1	1	1	1	145,000	
19	D325	Deputy Personnel Director	123,600-149,350	1	1	1	1	130,000	
20	A620	Assistant to Dir. Of Finance - Training Coordinato	130,000		1		1	70,000	
21	A620	Assistant to Dir. Of Finance - HR Lead	118,000		1		1	120,000	
22	A620	Asst to Dir. Of Fin. - Techno Functional Analyst	106,000	1	1	1	1	115,000	
23	A620	Assistant to Dir. Of Finance - Help Desk Analyst	55,000	2	2	1	2	107,525	
24	A620	Assistant to Dir. Of Finance - Interface Analyst	100,000		1		1	50,000	
25	A620	Assistant to Dir. Of Finance - Technical Devel.	110,000	2	3	2	3	364,000	
26	A620	Assistant to Dir. Of Finance - Solution Architect	140,000		1	1	1	125,000	
27	A620	Assistant to Dir. Of Finance - ERP Manager	140,000		1		1	140,000	
28	A620	Ast. to Dir. Of Finance - Reporting Lead/Devel.	110,000		1		1	57,673	
<u>SUBTOTAL</u>				15	22	15	22	2,109,200	
		<u>Payroll</u>							
29	1A04	Clerk 3	42,956-46,871	1	1	1	1	47,696	
30	D325	Deputy Director of Finance	118,450	1	1	1	1	130,000	
31	2A06	Payroll Supervisor	49,584-63,753	3	3	3	3	191,936	
32	1B21	Payroll Examiner 1	42,956-46,871	2	3	3	3	141,988	
33	1B22	Payroll Examiner 2	46,414-50,866	1	2	2	2	101,861	
<u>SUBTOTAL</u>				8	10	10	10	613,481	
<u>TOTALS</u>				40	50	41	52	4,600,622	2

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA					SCHEDULE 100					
FISCAL 2023 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM					
Department				No.	Program				No.	
Office of the Director of Finance				35	Executive Direction				01	
Fund				No.						
General				01						
Line No. (1)	Class Code (2)	Title (3)	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)	
		Full Time Employees		40	50	41	52	4,600,622	2	
		Lump Sum						38,160		
		Overtime						100,163		
		Exempt Increases						58,313		
Total Gross Requirements				40	50	41	52	4,797,258	2	
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)								(221,377)		
Total Budget Request								4,575,881		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2021		Fiscal 2022			Fiscal 2023		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/21 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/28/21 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum		78,253		27,683			38,160	10,477	
2	Full Time - Civilian	40	2,843,801	50	4,105,135	41	52	4,437,558	332,423	2
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG		16,937							
6	Overtime - Civilian		68,466		104,978			100,163	(4,815)	
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11	Other									
12										
Total		40	3,007,457	50	4,237,796	41	52	4,575,881	338,085	2

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 200			
FISCAL 2023 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program			No.
Office of the Director of Finance		35	Executive Direction			01
Fund		No.				
General		01				
Code	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	21				
211	Transportation	(295)				
215	Licenses, Permits & Inspection Charges					
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)

CITY OF PHILADELPHIA			SCHEDULE 300 - 400			
FISCAL 2023 OPERATING BUDGET			MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department		No.	Program			No.
Office of the Director of Finance		35	Executive Direction			01
Fund		No.				
General		01				
Code	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	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					
340	#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)
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	4,320	5,616	5,616	5,616	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total		4,320	5,616	5,616	5,616	

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Executive Direction		01	
Fund		No.				
General		01				
Code	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards	20,000	20,000	20,000	20,000	
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	24,289,220	16,049,700	8,499,700	4,484,000	(4,015,700)
Total		24,309,220	16,069,700	8,519,700	4,504,000	(4,015,700)
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
Total						
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds	20,000,000	11,360,000	8,460,000	27,922,480	19,462,480
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						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances		75,000,000	10,000,000	20,000,000	10,000,000
Total			75,000,000	10,000,000	20,000,000	10,000,000

CITY OF PHILADELPHIA				SUPPORTING DETAIL:		
FISCAL 2023 OPERATING BUDGET				PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM		
Department		No.		Program		No.
Office of the Director of Finance		35		Executive Direction		01
Fund		No.				
General		01				
Class (1)	Description (2)	Fiscal 2021 Actual Obligations (3)	Fiscal 2022 Original Appropriation (4)	Fiscal 2022 Estimated Obligations (5)	Fiscal 2023 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	304,567	309,066	309,066	309,066	
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriation	Fiscal 2022 Estimated Obligations	Fiscal 2023 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	CHEIRON, INC.	50,000	80,000	80,000	80,000	ACTUARIAL CONSULTANTS FAMIS CONSULTANT PAYROLL TAX SPECIALIST 2021 PA MUNICIPAL LEAGUE COMPARABLES EXPERT DEBT MANAGEMENT ACCOUNTING SERVICES DUES, TRAININGS, LICENSES, ETC LEGISLATIVE INIT FIN ANALYSIS MEDIATOR CONSULT SRVS SDP
250	JOHN CORLIES	34,000	34,000	34,000	34,000	
250	ANDRE LEAKES ACCOUNTING SERVICES				32,000	
250	PENNSYLVANIA MUNICIPAL LEAGUE	61,549				
250	PUBLIC FINANCIAL MANAGEMENT	100,000	100,000	100,000	100,000	
250	SS&C TECHNOLOGIES	11,250				
250	ZA ACCOUNTING	15,000				
250	MISC. CLASS 250 EXPENSES	17,518	39,066	29,066	39,066	
250	TBD		56,000	56,000	24,000	
250	VARIOUS	15,250		10,000		
Total		304,567	309,066	309,066	309,066	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA				SUPPORTING DETAIL:		
FISCAL 2023 OPERATING BUDGET				CLASSES OTHER THAN 250s AND 290, BY PROGRAM		
Department		No.		Program		No.
Office of the Director of Finance		35		Executive Direction		01
Fund		No.				
General		01				
Minor Object Code	Name of Contractor or Provider	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriation	Fiscal 2022 Estimated Obligations	Fiscal 2023 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
504	REWARDS FUND	20,000	20,000	20,000	20,000	REWARD FUNDS
517	DELAWARE VALLEY REGIONAL PLANNING COMM	497,847	150,000		492,000	PLANNING WORK PROGRAM
517	GREATER PHILA. TOURIST MARKETING GRP	75,000	295,700	150,000	150,000	ADVERTISING SOJOURNER
517	CITY YEAR, INC.	300,000	950,000	295,700	295,000	CITY CONTRIB OPS SUPPORT
517	PHILA CONVENTION & VISITORS BUREAU			950,000	200,000	CITY SUPPORT ARMY/NAVY GAME
517	WELCOME AMERICA, INC.	100,000			200,000	CITY CONTRIBUTION
517	ST. CHRISTOPHER'S HOSPITAL			2,500,000	2,500,000	CITY CONTRIBUTION
517	BLACK DOCTORS CONSORTIUM				500,000	CITY CONTRIBUTION
517	VARIOUS				147,000	CITY CONTRIBUTION
517	PHILA AUTH FOR INDUSTRIAL DEVELOPMENT	400,000				CITY CONTRIBUTION
517	SCHOOL DISTRICT OF PHILADELPHIA	209,607				PROCEEDS WELLS FARGO CTR
517	MT AIRY BETHESADA	50,000				CITY CONTRIBUTION
517	PENNSLVANIA REDEVELOPMENT AUTHORITY	465,750				CITY CONTRIBUTION
517	UNITED WAY OF GREATER PH & SOUTHERN NJ	10,000,000	10,000,000			CITY CONTRIBUTION
517	DVRPC		500,000	500,000		CITY CONTRIBUTION
517	GLOBAL PHILADELPHIA		100,000	100,000		CITY CONTRIBUTION
517	JOHNSON HOUSE		100,000	100,000		CITY CONTRIBUTION
517	SICKLE CELL OF AMERICA		100,000	100,000		CITY CONTRIBUTION
517	CITIZEN DIPLOMACY		100,000	100,000		CITY CONTRIBUTION
517	AUTISM PROJECT		300,000			CITY CONTRIBUTION
517	NATIONAL LEAGUE OF CITIES		42,000	42,000		CITY CONTRIBUTION
517	PA MUNICIPAL LEAGUE		62,000	62,000		CITY CONTRIBUTION
517	MARIAN ANDERSON		100,000	100,000		CITY CONTRIBUTION
517	HISTORIC PHILADELPHIA		200,000	200,000		CITY CONTRIBUTION
517	VARIOUS		3,050,000	3,050,000		CITY CONTRIBUTION
517	PIDC	12,040,391				CITY CONTRIBUTION
517	PA CONVENTION CENTER AUTHORITY	35,000				CITY CONTRIBUTION
517	FREE LIBRARY OF PHILA	82,763				CITY CONTRIBUTION
517	BRADLEY AND BRADLEY ASSOCIAT	32,862				CITY CONTRIBUTION
517	FILM OFFICE			100,000		CITY CONTRIBUTION
517	MANN CENTER			150,000		CITY CONTRIBUTION
	Subtotal	24,289,220	16,049,700	8,499,700	4,484,000	
	Total	24,309,220	16,069,700	8,519,700	4,504,000	

71-530 (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Executive Direction		01	
Fund		No.				
Grants Revenue		08				
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (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
Summary of Positions						
Code	Category	Actual Positions 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run PPE 11/28/21	Fiscal 2023 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimate Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)		10,011,908				
Federal		68,910,738	575,000,000	250,000,000	335,000,000	85,000,000
State		17,941,687				
Other Governments						
Other Funds of the City						
Total		96,864,333	575,000,000	250,000,000	335,000,000	85,000,000

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET			GRANT INFORMATION SUMMARY WITHIN PROGRAM			
Department Office of the Director of Finance		No. 35	Program Executive Direction		No. 01	
Fund Grants Revenue		No. 08				
<i>Funding Sources</i>		Grant Title Philadelphia Safe Voting Plan 2020 - CTCL Grant		Grant Number G35L01	Index Code 351465	
<i>Federal</i>		Award Period June 2020 - December 2020		Type of Grant Local		
<i>State</i>						
<i>Other Govt.</i>						
X <i>Local (Non-Govt.)</i>		Grant Objective				
<p>The Grant funds must be used exclusively for the public purpose of planning and operationalizing safe and secure election administration in the City of Philadelphia in accordance with the Philadelphia Safe Voting Plan 2020. Finance is managing the grant in coordination with the City Commissioners</p>						
Summary by Class						
Class (1)	Description (2)	Fiscal 2021 Actual Obligations (3)	Fiscal 2022 Original Appropriations (4)	Fiscal 2022 Estimated Obligations (5)	Fiscal 2023 Department Request (6)	Increase or (Decrease) (7)
100 a)	Personal Services	803,514				
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	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 Funding Source						
Code (1)	Category (2)	Fiscal 2021 Actual Revenue (3)	Fiscal 2022 Original Budget (4)	Fiscal 2022 Estimated Revenue (5)	Fiscal 2023 Department Request (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	10,011,908				
Total		10,011,908				
Summary of Positions						
Code (1)	Category (2)	Actual Pos. 6/30/21 (3)	Fiscal 2022 Budgeted Pos. (4)	Incr. Run PPE 11/28/21 (5)	Fiscal 2023 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						

CITY OF PHILADELPHIA			GRANT INFORMATION SUMMARY WITHIN PROGRAM			
FISCAL 2023 OPERATING BUDGET						
Department Office of the Director of Finance		No. 35	Program Executive Direction		No. 01	
Fund Grants Revenue		No. 08				
Funding Sources		Grant Title		Grant Number	Index Code	
	Federal	HEALTH ENTERPRISE ZONE-LEAD PAINT STABIL		G35032	350653	
X	State	Award Period		Type of Grant		
	Other Govt.			State		
	Local (Non-Govt.)	Grant Objective				
<p>Project costs for Lead Paint Stabilization at The School District of Philadelphia for schools located in the North Philadelphia Health Enterprise Zone</p>						
Summary by Class						
Class (1)	Description (2)	Fiscal 2021 Actual Obligations (3)	Fiscal 2022 Original Appropriations (4)	Fiscal 2022 Estimated Obligations (5)	Fiscal 2023 Department Request (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services	9,200,000				
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 Source						
Code (1)	Category (2)	Fiscal 2021 Actual Revenue (3)	Fiscal 2022 Original Budget (4)	Fiscal 2022 Estimated Revenue (5)	Fiscal 2023 Department Request (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
Total						
Summary of Positions						
Code (1)	Category (2)	Actual Pos. 6/30/21 (3)	Fiscal 2022 Budgeted Pos. (4)	Incr. Run PPE 11/28/21 (5)	Fiscal 2023 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						

CITY OF PHILADELPHIA			GRANT INFORMATION SUMMARY WITHIN PROGRAM			
FISCAL 2023 OPERATING BUDGET						
Department Office of the Director of Finance		No. 35	Program Executive Direction		No. 01	
Fund Grants Revenue		No. 08				
Funding Sources		Grant Title		Grant Number		Index Code
X	Federal	EMERGENCY RENTAL ASSISTANCE PROG		G35381		351376 and 351377
	State	Award Period		Type of Grant		
	Other Govt.	March 8, 2021 to Dec 31, 2021		Federal		
	Local (Non-Govt.)	Grant Objective				
<p>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.</p>						
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Department Request	Increase or (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 Source						
Code	Category	Fiscal 2021 Actual Revenue	Fiscal 2022 Original Budget	Fiscal 2022 Estimated Revenue	Fiscal 2023 Department Request	Increase or (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				
Summary of Positions						
Code	Category	Actual Pos. 6/30/21	Fiscal 2022 Budgeted Pos.	Incr. Run PPE 11/28/21	Fiscal 2023 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						

CITY OF PHILADELPHIA			GRANT INFORMATION SUMMARY WITHIN PROGRAM			
FISCAL 2023 OPERATING BUDGET						
Department Office of the Director of Finance		No. 35	Program Executive Direction		No. 01	
Fund Grants Revenue		No. 08				
<i>Funding Sources</i>		Grant Title		Grant Number	Index Code	
	<i>Federal</i>	COVID-19 HOSPITALITY INDUSTRY RECOVERY PROGRAM		G35382	351378	
X	<i>State</i>	Award Period		Type of Grant		
	<i>Other Govt.</i>	March 1, 2020- June 15, 2021		State		
	<i>Local (Non-Govt.)</i>	Grant Objective				
<p>COVID-19 HOSPITALITY INDUSTRY RECOVERY PROGRAM will undertake ways and means of promoting and encouraging the prosperous development of Pennsylvania business, industry and commerce.</p>						
Summary by Class						
Class (1)	Description (2)	Fiscal 2021 Actual Obligations (3)	Fiscal 2022 Original Appropriations (4)	Fiscal 2022 Estimated Obligations (5)	Fiscal 2023 Department Request (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services	17,941,687				
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 Source						
Code (1)	Category (2)	Fiscal 2021 Actual Revenue (3)	Fiscal 2022 Original Budget (4)	Fiscal 2022 Estimated Revenue (5)	Fiscal 2023 Department Request (6)	Increase or (Decrease) (7)
100	Federal					
200	State	17,941,687				
300	Other Governments					
400	Local (Non-Governmental)					
Total		17,941,687				
Summary of Positions						
Code (1)	Category (2)	Actual Pos. 6/30/21 (3)	Fiscal 2022 Budgeted Pos. (4)	Incr. Run PPE 11/28/21 (5)	Fiscal 2023 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						

71-53P (Program Based Budgeting Version)

CITY OF PHILADELPHIA			GRANT INFORMATION SUMMARY WITHIN PROGRAM			
FISCAL 2023 OPERATING BUDGET						
Department Office of the Director of Finance		No. 35	Program Executive Direction		No. 01	
Fund Grants Revenue		No. 08				
Funding Sources		Grant Title		Grant Number	Index Code	
X	Federal	American Rescue Plan Act of 2021		G35219	351466	
	State	Award Period		Type of Grant		
	Other Govt.	March 11, 2021 - December 31, 2024		Advance		
	Local (Non-Govt.)	Grant Objective				
<p>The American Rescue Plan Act provides additional relief to address the continued impact of COVID-19 (i.e., coronavirus disease 2019) on the economy, public health, state and local governments, individuals, and businesses.</p>						
Summary by Class						
Class (1)	Description (2)	Fiscal 2021 Actual Obligations (3)	Fiscal 2022 Original Appropriations (4)	Fiscal 2022 Estimated Obligations (5)	Fiscal 2023 Department Request (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds		575,000,000	250,000,000	335,000,000	85,000,000
900	Advances and Misc. Payments					
Total			575,000,000	250,000,000	335,000,000	85,000,000
Summary by Funding Source						
Code (1)	Category (2)	Fiscal 2021 Actual Revenue (3)	Fiscal 2022 Original Budget (4)	Fiscal 2022 Estimated Revenue (5)	Fiscal 2023 Department Request (6)	Increase or (Decrease) (7)
100	Federal		575,000,000	250,000,000	335,000,000	85,000,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
Total			575,000,000	250,000,000	335,000,000	85,000,000
Summary of Positions						
Code (1)	Category (2)	Actual Pos. 6/30/21 (3)	Fiscal 2022 Budgeted Pos. (4)	Incr. Run PPE 11/28/21 (5)	Fiscal 2023 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						

CITY OF PHILADELPHIA		PERFORMANCE MEASURES AND RACIAL EQUITY		
FISCAL 2022 OPERATING BUDGET				
Department	No.	Program	No.	
Office of the Director of Finance	35	Budget 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				
Description	Fiscal 2021 Year-End	Fiscal 2022 Year-to-Date (Q1 + Q2)	Fiscal 2022 Target	Fiscal 2023 Target
(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 jurisdiction and latest census data	New Measure for FY23. Prior year data unavailable.	New Measure for FY23. Prior year data unavailable.	New Measure for FY23. Prior year data unavailable.	New Measure for FY23. Prior year data unavailable.
The goal of this measure will be to determine each year how well the Participatory Budgeting Process is engaging participants who are 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/% Philadelphians 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%
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.				

CITY OF PHILADELPHIA			PROGRAM SUMMARY - ALL FUNDS			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program			No.
Finance		35	Budget Office			02
Summary by Fund						
Fund No.	Fund	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (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 Time Positions by Fund						
Fund No.	Fund	Actual Positions 6/30/21	Fiscal 2022 Budgeted	Fiscal 2022 PPE 11/28/21	Fiscal 2023 Budgeted	Inc. / (Dec.) (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-Tax Revenues by Fund						
Fund No.	Fund	Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated	Description	Carry Forward	Fiscal 2022 Original Approp. (GO Only)	Fiscal 2022 Original Approp. (All Other Sources)	Fiscal 2023 Proposed Budget (GO Only)	Fiscal 2023 Proposed Bdgt (All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated	Description	Fiscal 2021 Calculated Obligations	Fiscal 2022 Calculated Appropriations	Fiscal 2022 Calculated Obligations	Fiscal 2023 Calculated Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	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)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Finance		35	Budget Office		02	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (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)
Summary of Positions						
Code	Category	Actual Positions 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run PPE 11/28/21	Fiscal 2023 Budgeted Positions	Increase or (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)
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimate Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA					SCHEDULE 100				
FISCAL 2023 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM				
Department				No.	Program			No.	
Finance				35	Budget Office			02	
Fund				No.					
General				01					
Line	Class	Title	Salary	Fiscal	Fiscal	Increment	Fiscal	Annual	Increase
No.	Code		Range	2021	2022	Run -PPE	2023	Salary	(Decrease)
(1)	(2)	(3)	(in dollars)	Actual Pos.	Budgeted	11/28/21	Budgeted	7/1/22	(Col. 8
				6/30/21	Positions		Positions		less Col. 6)
				(5)	(6)	(7)	(8)	(9)	(10)
		<u>Budget Bureau</u>							
1	A620	Assistant to Dir. Of Finance	37,312-108,150	1	1	1	1	52,530	
2	2C19	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	2C16	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	
		<u>Capital Programs</u>							
8	2L20	Adminstrative Officer	57,896-74,435	1	2				(2)
9	2L20	Departmental Procurement Specialist	57,896-74,435			1	1	71,728	1
10	A620	Assistant to Dir. Of Finance	66,950	1	2	1	2	142,000	
11	2C19	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)
		<u>Communication and Analysis</u>							
13	D155	Deputy Budget Director	104,000	1	1	1	1	106,500	
14	A620	Assistant to Dir. Of Finance	37,312-108,150	1	1	1	1	70,000	
15	A620	Participatory Budgeting Specialist	65,000		1	1	1	60,000	
		SUB TOTAL		2	3	3	3	236,500	
		TOTAL		15	18	16	17	1,643,395	(1)

CITY OF PHILADELPHIA					SCHEDULE 100				
FISCAL 2023 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM				
Department				No.	Program				No.
Finance				35	Budget Office				02
Fund				No.					
General				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	Inc. (Dec.) (Col. 8 less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Full Time Employees		15	18	16	17	1,643,395	(1)
		Lump Sum						5,000	
		Overtime						1,000	
		Exempt - Wage Increase						7,638	
Total Gross Requirements				15	18	16	17	1,657,033	(1)
Plus: Earned Increment									
Plus: Longevity									
Less: (Vacancy Allowance)								(67,169)	
Total Budget Request								1,589,864	
Summary of Personal Services									
Line No.	Category	Fiscal 2021		Fiscal 2022		Fiscal 2023		Inc. / (Dec.) in Require.	Inc. / (Dec.) in Bud. Pos.
		Actual Positions 6/30/21	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE 11/28/21	Budgeted Positions	Department Request	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) (11)
1	Lump Sum		31,963		5,000			5,000	
2	Full Time - Civilian	15	1,544,542	18	1,654,519	16	17	1,583,864	(70,655) (1)
3	Full Time - Uniform								
4	Bonus, Gross Adj.								
5	PT, Temp/Seas, Bd, SCG		4,800						
6	Overtime - Civilian		(292)		1,000			1,000	
7	Overtime - Uniform								
8	Unused Uniform Leave								
9	Shift/Stress								
10	H&L, IOD, LT-Sick								
11	Other								
12									
Total		15	1,581,013	18	1,660,519	16	17	1,589,864	(70,655) (1)
71-53J (Program Based Budgeting Version)									

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 200			
FISCAL 2023 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program			No.
Finance		35	Budget Office			02
Fund		No.				
General		01				
Code	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services		20	20	20	
211	Transportation		150	150	150	
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	1,540	1,540	1,540	1,540	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	78,909	188,840	178,840	100,347	(78,493)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions		5,000	5,000	5,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,192	2,450	2,450	2,450	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		2,653	2,653	2,653	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		1,722	1,722	1,215	(507)
Total		82,641	202,375	192,375	113,375	(79,000)

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 300 - 400			
FISCAL 2023 OPERATING BUDGET			MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department		No.	Program			No.
Finance		35	Budget Office			02
Fund		No.				
General		01				
Code	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	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					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
Total		1,524	5,000	5,000	5,000	
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total						

CITY OF PHILADELPHIA		PERFORMANCE MEASURES AND RACIAL EQUITY		
FISCAL 2022 OPERATING BUDGET				
Department	No.	Program	No.	
Office of the Director of Finance	35	Accounting Bureau	05	
Program Description				
Accounting records the City's financial activity, maintains the City's centralized accounting system, establishes and works with Internal Controls and Compliance to enforce Standard Accounting Procedures (SAPs) for the management and expenditure of all dollars to ensure that proper internal controls are in place to safeguard City funds, processes vendor payments, and issues financial reports.				
Program Objectives				
<ul style="list-style-type: none"> • Produce an Annual Comprehensive Financial Report (ACFR) that meets the standards required to receive the Certificate of Achievement for Excellence in Financial Reporting from GFOA for the 42nd consecutive year. • In order to improve the City's financial management systems and processes, continue to fully engage in Project OPAL, working with the OPAL team on the design of the new system, in particular the Chart of Accounts, a key building block of an accounting system. • Continue hosting regular meetings with departmental finance staff to train and update them on proper internal controls and standard accounting procedures. 				
Performance 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 required date	100%	available FY23 Q2	100%	100%
<u>Comments:</u> This is an annual measure. GASB pronouncements are implemented through the Annual Comprehensive Financial Report, which is completed at the end of February.				
<u>Comments:</u>				
<u>Comments:</u>				
<u>Comments:</u>				
<u>Comments:</u>				

CITY OF PHILADELPHIA			PROGRAM SUMMARY - ALL FUNDS			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program			No.
Office of the Director of Finance		35	Accounting Bureau			05
Summary by Fund						
Fund No.	Fund	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (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	
Total		3,193,974	2,895,311	2,977,707	3,033,056	55,349
Summary of Full Time Positions by Fund						
Fund No.	Fund	Actual Positions 6/30/21	Fiscal 2022 Budgeted	Fiscal 2022 PPE 11/28/21	Fiscal 2023 Budgeted	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	39	39	37	39	
Total Full Time		39	39	37	39	
Summary of Non-Tax Revenues by Fund						
Fund No.	Fund	Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated	Description	Carry Forward	Fiscal 2022 Original Approp. (GO Only)	Fiscal 2022 Original Approp. (All Other Sources)	Fiscal 2023 Proposed Budget (GO Only)	Fiscal 2023 Proposed Bdg (All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated	Description	Fiscal 2021 Calculated Obligations	Fiscal 2022 Calculated Appropriations	Fiscal 2022 Calculated Obligations	Fiscal 2023 Calculated Budget	Increase or (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)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Accounting Bureau		05	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (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
Summary of Positions						
Code	Category	Actual Positions 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run PPE 11/28/21	Fiscal 2023 Budgeted Positions	Increase or (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	
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimate Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA					SCHEDULE 100				
FISCAL 2023 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM				
Department				No.	Program			No.	
Office of the Director of Finance				35	Accounting Bureau			05	
Fund				No.					
General				01					
Line	Class	Title	Salary Range	Fiscal 2021 Actual Pos.	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)
		Financial Reporting (01)							
1	2A15	Accounting Info Systems Spv 1	84,044-108,065	1	1	1	1	108,890	
2	2A13	Accounting Manager	83,621-120,367	2	1	1	1	121,392	
3	2A06	Accountant	49,584-63,753	1	1	2	2	116,878	1
4	2A04	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	1B10	Account Clerk	38,170-41,540	1	1	1	1	51,455	
7	2A06	Accountant	49,584-63,753	1	1	1	1	67,405	
8	2A22	Accounting Verification & Procedures Mgr	89,786-115,434	1	1	1	1	117,259	
9	1A03	Office Clerk 2	36,345-39,295	3	2	2	2	78,207	
10	1A04	Clerk 3	42,956-46,871	9	9	9	9	431,770	
11	2A01	Financial Technician	40,198-51,681	2	2	2	2	105,612	
12	2C30	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	2A06	Accountant	49,584-63,753	1	1	1	1	60,839	
16	2A13	Accounting Manager	93,621-120,367	1	1	1	1	120,992	
17	2A12	Accounting Section Spv	84,044-108,065	1	1	1	1	108,890	
18	2A09	Financial Accountant	62,920-80,879	3	3	3	3	226,728	
19	2A04	Financial Accountant Specialist	71,667-92,141	3	3	3	3	263,348	
20	2A01	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	

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA					SCHEDULE 100				
FISCAL 2023 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM				
Department				No.	Program			No.	
Office of the Director of Finance				35	Accounting Bureau			05	
Fund				No.					
General				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	Inc. (Dec.) (Col. 8 less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Full Time Employees		39	39	37	39	2,786,308	
		Overtime						20,000	
		EXPENDITURE TRANSFER - ACUTE CARE HOSPITAL						(75,000)	
Total Gross Requirements				39	39	37	39	2,731,308	
Plus: Earned Increment									
Plus: Longevity									
Less: (Vacancy Allowance)								(83,589)	
Total Budget Request								2,647,719	
Summary of Personal Services									
Line No.	Category	Fiscal 2021		Fiscal 2022		Fiscal 2023		Inc. / (Dec.) in Require.	Inc. / (Dec.) in Bud. Pos.
		Actual Positions 6/30/21	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE 11/28/21	Budgeted Positions	Department Request	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) (11)
1	Lump Sum		7,693						
2	Full Time - Civilian	39	2,804,629	39	2,618,659	37	39	2,627,719	9,060
3	Full Time - Uniform								
4	Bonus, Gross Adj.								
5	PT, Temp/Seas, Bd, SCG								
6	Overtime - Civilian		58,549		23,711			20,000	(3,711)
7	Overtime - Uniform								
8	Unused Uniform Leave								
9	Shift/Stress								
10	H&L, IOD, LT-Sick								
11									
12									
Total		39	2,870,871	39	2,642,370	37	39	2,647,719	5,349
71-53J (Program Based Budgeting Version)									

71-53J (Program Based Budgeting Version)

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

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 300 - 400			
FISCAL 2023 OPERATING BUDGET			MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department		No.	Program			No.
Office of the Director of Finance		35	Accounting Bureau			05
Fund		No.				
General		01				
Code	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	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 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total						

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Accounting Bureau		05	
Fund		No.				
Acute Care Hospital Assessment		14				
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	75,000	75,000	75,000	75,000	
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		75,000	75,000	75,000	75,000	
Summary of Positions						
Code	Category	Actual Positions 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run PPE 11/28/21	Fiscal 2023 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimate Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA					SCHEDULE 100					
FISCAL 2023 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM					
Department				No.	Program				No.	
Office of the Director of Finance				35	Accounting Bureau				05	
Fund				No.						
Acute Care Hospital Assessment				14						
Line No. (1)	Class Code (2)	Title (3)	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)	
		EXPENDITURE TRANSFER FROM GENERAL FUND	75,000					75,000		
Total Gross Requirements								75,000		
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)										
Total Budget Request								75,000		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2021		Fiscal 2022			Fiscal 2023		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/21 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/28/21 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum									
2	Full Time - Civilian		75,000		75,000			75,000		
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11										
12										
Total			75,000		75,000			75,000		

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PERFORMANCE MEASURES AND RACIAL EQUITY		
FISCAL 2022 OPERATING BUDGET				
Department	No.	Program	No.	
Office of the Director of Finance	35	Risk Management	07	
Program Description				
Risk Management works to reduce the financial impact of claims, lawsuits, and employee injuries to the City; reduce the corresponding frequency and severity of these events through the application of professional risk management techniques; protects City finances through effective risk transfer and fund recovery; and provides a safe work environment for employees and the public on City property.				

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY - ALL FUNDS			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program			No.
Office of the Director of Finance		35	Risk Management			07
Summary by Fund						
Fund No.	Fund	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (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
Total		6,381,967	7,250,872	7,469,967	9,476,774	2,006,807
Summary of Full Time Positions by Fund						
Fund No.	Fund	Actual Positions 6/30/21	Fiscal 2022 Budgeted	Fiscal 2022 PPE 11/28/21	Fiscal 2023 Budgeted	Inc. / (Dec.) (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 by Fund						
Fund No.	Fund	Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated	Description	Carry Forward	Fiscal 2022 Original Approp. (GO Only)	Fiscal 2022 Original Approp. (All Other Sources)	Fiscal 2023 Proposed Budget (GO Only)	Fiscal 2023 Proposed Bdgt (All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated	Description	Fiscal 2021 Calculated Obligations	Fiscal 2022 Calculated Appropriations	Fiscal 2022 Calculated Obligations	Fiscal 2023 Calculated Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	535,324	512,570	491,283	559,984	68,701
Finance	Employee Benefits - Uniform					
Total		535,324	512,570	491,283	559,984	68,701

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Risk Management		07	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (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
Summary of Positions						
Code	Category	Actual Positions 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run PPE 11/28/21	Fiscal 2023 Budgeted Positions	Increase or (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
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimate Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA					SCHEDULE 100				
FISCAL 2023 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM				
Department				No.	Program			No.	
Office of the Director of Finance				35	Risk Management			07	
Fund				No.					
General				01					
Line	Class	Title	Salary	Fiscal	Fiscal	Increment	Fiscal	Annual	Increase
No.	Code		Range	2021	2022	Run -PPE	2023	Salary	(Decrease)
(1)	(2)	(3)	(4)	Actual Pos.	Budgeted	11/28/21	Budgeted	7/1/22	(Col. 8
			(in dollars)	6/30/21	Positions	(7)	Positions	(9)	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	2L32	Admin Specialist 2	56,480-72,620	1	1	1	1	73,645	
2	A620	Assistant to Dir. of Fin.	39,444-97,850	5	5	4	5	404,132	
3	6E05	Claims Adjuster 1	47,448-52,069	3	3	2	3	146,062	
4	6E07	Claims Adjuster 2	52,692-58,077	2	2	2	2	114,010	
5	6E08	Claims Adjuster 3	56,006-61,811			1	1	60,914	1
6	4J60	Industrial Hygienist	64,837-83,355		1		1	65,000	
7	1A03	Office Clerk 2	36,345-39,295	2	2	2	2	75,571	
8	D324	Deputy Director Of Finance	149,350	1	1	1	1	149,350	
9	2H77	Occ. Safety Adm 1	64,492-82,900	2	2	2	2	148,015	
10	2H28	Safety Manager	78,755-101,252	1	1	1	1	101,877	
11	A620	IIJA Project Manager	90,000				1	90,000	1
12	S201	Senior Attorney	109,180	1					
13	1A02	Office Clerk	31,563-33,704	1	1		1	34,342	
<u>TOTAL</u>				19	19	16	21	1,462,918	2

CITY OF PHILADELPHIA					SCHEDULE 100						
FISCAL 2023 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM						
Department				No.	Program				No.		
Office of the Director of Finance				35	Risk Management				07		
Fund				No.							
General				01							
Line No. (1)	Class Code (2)	Title (3)	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)		
		Full Time Employees		19	19	16	21	1,462,918	2		
		Part Time						5,000			
		Overtime						15,000			
		Exempt - Wage Increase						6,325			
Total Gross Requirements				19	19	16	21	1,489,243	2		
Plus: Earned Increment											
Plus: Longevity											
Less: (Vacancy Allowance)								(51,202)			
Total Budget Request								1,438,041			
Summary of Personal Services											
Line No. (1)	Category (2)	Fiscal 2021		Fiscal 2022			Fiscal 2023		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)	
		Actual Positions 6/30/21 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/28/21 (7)	Budgeted Positions (8)	Department Request (9)			
1	Lump Sum		5,382								
2	Full Time - Civilian	19	1,355,595	19	1,244,070	16	21	1,418,041	173,971	2	
3	Full Time - Uniform										
4	Bonus, Gross Adj.								(10,000)		
5	PT, Temp/Seas, Bd, SCG				15,000			5,000			
6	Overtime - Civilian		1,490		8,000			15,000			7,000
7	Overtime - Uniform										
8	Unused Uniform Leave										
9	Shift/Stress										
10	H&L, IOD, LT-Sick										
11			(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)

CITY OF PHILADELPHIA			SCHEDULE 200			
FISCAL 2023 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program			No.
Office of the Director of Finance		35	Risk Management			07
Fund		No.				
General		01				
Code	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	2,695	2,695	2,695	2,695	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	876,858	1,050,000	900,000	1,052,250	152,250
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	1,856	1,856	1,856	1,856	
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	1,194,855	1,643,467	1,643,467	2,170,053	526,586
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		3,879	3,879	3,879	
Total		2,076,264	2,701,897	2,551,897	3,230,733	678,836

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 300 - 400			
FISCAL 2023 OPERATING BUDGET			MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department		No.	Program			No.
Office of the Director of Finance		35	Risk Management			07
Fund		No.				
General		01				
Code	Description	Fiscal 2021 Actual Obligations (3)	Fiscal 2022 Original Appropriations (4)	Fiscal 2022 Estimated Obligations (5)	Fiscal 2023 Departmental Request (6)	Increase or (Decrease) (7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		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 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				3,000	3,000
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total					3,000	3,000

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA				SUPPORTING DETAIL:			
FISCAL 2023 OPERATING BUDGET				PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM			
Department		No.	Program		No.		
Office of the Director of Finance		35	Risk Management		07		
Fund		No.					
General		01					
Class (1)	Description (2)	Fiscal 2021 Actual Obligations (3)	Fiscal 2022 Original Appropriation (4)	Fiscal 2022 Estimated Obligations (5)	Fiscal 2023 Department Request (6)	Increase or (Decrease) (7)	
250s	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 Object Code	Name of Contractor or Provider	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriation	Fiscal 2022 Estimated Obligations	Fiscal 2023 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.	
250	M. LAWTON & ASSOCIATES	876,858	900,000	900,000	900,000	CLAIMS ADMINISTRATIVE SERVICE	
250	HOWARTH OCCUPATIONAL		150,000			RISK MGMT/RECOVERY SERVICES	
250	CURLEY ASSOCIATE				75,000	ADJUD. 3RD PARTY LIAB. CLAIMS	
250	VERISK ISO CLAIMSEARCH				15,000	CLAIMS SEARCH	
250	TBD				62,250	IMPLEMENTATION OF IJJA	
	TOTAL	876,858	1,050,000	900,000	1,052,250		

CITY OF PHILADELPHIA				SUPPORTING DETAIL:		
FISCAL 2023 OPERATING BUDGET				CLASSES OTHER THAN 250s AND 290, BY PROGRAM		
Department		No.		Program		No.
Office of the Director of Finance		35		Risk Management		07
Fund		No.				
General		01				
Minor Object Code	Name of Contractor or Provider	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriation	Fiscal 2022 Estimated Obligations	Fiscal 2023 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
280	A V INTERNATIONAL INC	55,850		7,500		INSURANCE PREMIUMS
280	BAER CORWIN INSURANCE AGENCY, INC.	4,788		532		INSURANCE PREMIUMS
280	BRADLEY AND BRADLEY ASSOCIATES	219,874		337,251		INSURANCE PREMIUMS
280	FACTORY MUTUAL INSURANCE COMPANY	82,590		978,923		INSURANCE PREMIUMS
280	HAAS AND WILKERSON INSURANCE INC.	1,020				INSURANCE PREMIUMS
280	OCCIDENTAL FIRE & CASUALTY COMPANY OF NC	1,061				INSURANCE PREMIUMS
280	SELECTIVE INSURANCE - FLOOD	15,452		6,583		INSURANCE PREMIUMS
280	THE GRAHAM COMPANY	21,071		27,932		INSURANCE PREMIUMS
280	WILLIS TOWERS WATSON NORTHEAST	793,149				INSURANCE PREMIUMS
280	TBD		1,643,467	284,746	2,170,053	INSURANCE PREMIUMS
	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						
Department		No.	Program		No.	
Office of the Director of Finance		35	Risk Management		07	
Fund		No.				
Aviation		09				
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	2,942,699	3,246,000	3,646,000	4,800,000	1,154,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		2,942,699	3,246,000	3,646,000	4,800,000	1,154,000
Summary of Positions						
Code	Category	Actual Positions 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run PPE 11/28/21	Fiscal 2023 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimate Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

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

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA						SUPPORTING DETAIL:	
FISCAL 2023 OPERATING BUDGET						CLASSES OTHER THAN 250s AND 290, BY PROGRAM	
Department Office of the Director of Finance				No. 35	Program Risk Management		No. 07
Fund Aviation				No. 09			
Minor Object Code	Name of Contractor or Provider	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriation	Fiscal 2022 Estimated Obligations	Fiscal 2023 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.	
280	The Graham Company	1,190,873		826,966		CYBER SECURITY/LIAB. INSURANCE TERRORISM/LIAB. INSURANCE INSURANCE PREMIUMS	
280	Factory Mutual Insurance	1,751,826		2,361,639			
280	TBD		3,246,000	57,395	4,800,000		
TOTAL		2,942,699	3,246,000	3,246,000	4,800,000		

CITY OF PHILADELPHIA		PERFORMANCE MEASURES AND RACIAL EQUITY		
FISCAL 2022 OPERATING BUDGET				
Department	No.	Program	No.	
Office of the Director of Finance	35	Finance Program Management Office	32	
Program Description				
The Finance Program Management Office (FPMO) supports process redesign and technology implementations with proven methodologies to enable the Office of the Director of Finance to deliver projects that align with Department goals more efficiently.				
Program Objectives				
• In FY23, the FPMO will continue to work with OPA to further implement post-launch CAMA functionality and processes to support modernizing ongoing operations, including data quality initiatives, and establishing release management cycles for any new functionality released by the vendor for the CAMA system.				
Performance Measures				
Description	Fiscal 2021 Year-End	Fiscal 2022 Year-to-Date (Q1 + Q2)	Fiscal 2022 Target	Fiscal 2023 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%)
Comments:	In FY20, Phase 1 of the Computer Assisted Mass Appraisal (CAMA) implementation was completed. Through a staggered rollout, OPA Staff is now using the CAMA software to access and update property and assessment related information. BRT Staff is using the same software to schedule appeals and record Board decisions. In FY20, Phase 1 of the Computer Assisted Mass Appraisal (CAMA) implementation was completed. In FY21, preliminary work was started on Phase 2 (Field Mobile - evaluators can confirm and update property information while in the field) and Phase 3 (Public Access - public can submit online applications for exemptions and appeals). Due to COVID-19 and year-end processing delays, the completion of these phases is delayed from the expected FY22 completion. The technical aspects of Phase 2 and Phase 3 are expected to be completed in calendar year 2022.			
Major projects for which FPMO delivers on a solution that meets or exceeds business owners' needs	Completed COVID-19 Recovery support projects; substantially completed OPA data quality project	tabulated at year-end	Complete development of Fiscal Staff 101 Training Series	Complete additional OPA data quality projects and the implementation of the Treasury Management System (TMS)
Comments:	Major projects identified for FY21 include Fiscal Staff 101 Training Series (70% complete in FY21) and initial OPA Data Quality projects (90% complete in FY21). These are an average of 80%. FY22 projects include continued focus on OPA Data Quality projects and project management / process redesign support of the Recovery Steering Committee. FY23 projects include implementing the Treasury Management System (TMS).			
Comments:				
Comments:				
Comments:				

CITY OF PHILADELPHIA			PROGRAM SUMMARY - ALL FUNDS			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program			No.
Office of the Director of Finance		35	Finance Program Management Office (FPMO)			32
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2021 Actual Obligations (3)	Fiscal 2022 Original Appropriations (4)	Fiscal 2022 Estimated Obligations (5)	Fiscal 2023 Proposed Budget (6)	Increase or (Decrease) (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 Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/21 (3)	Fiscal 2022 Budgeted (4)	Fiscal 2022 PPE 11/28/21 (5)	Fiscal 2023 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	6	6	6	5	(1)
Total Full Time		6	6	6	5	(1)
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2021 Actual Revenues (3)	Fiscal 2022 Original Budget (4)	Fiscal 2022 Estimated Obligations (5)	Fiscal 2023 Proposed Budget (6)	Increase or (Decrease) (7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2022 Original Approp. (GO Only) (4)	Fiscal 2022 Original Approp. (All Other Sources) (5)	Fiscal 2023 Proposed Budget (GO Only) (6)	Fiscal 2023 Proposed Bdg (All Other Sources) (7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2021 Calculated Obligations (3)	Fiscal 2022 Calculated Appropriations (4)	Fiscal 2022 Calculated Obligations (5)	Fiscal 2023 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	186,484	200,439	200,439	184,412	(16,027)
Finance	Employee Benefits - Uniform					
Total		186,484	200,439	200,439	184,412	(16,027)

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Finance Program Management Office (FPMO)		32	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (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)
Summary of Positions						
Code	Category	Actual Positions 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run PPE 11/28/21	Fiscal 2023 Budgeted Positions	Increase or (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)
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimate Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA					SCHEDULE 100					
FISCAL 2023 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM					
Department				No.	Program				No.	
Office of the Director of Finance				35	Finance Program Management Office (FPMO)				32	
Fund				No.						
General				01						
Line No. (1)	Class Code (2)	Title (3)	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)	
		Full Time Employees		6	6	6	5	461,220	(1)	
		Exempt - Wage Increase						5,765		
Total Gross Requirements				6	6	6	5	466,985	(1)	
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)										
Total Budget Request								466,985		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2021		Fiscal 2022			Fiscal 2023		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/21 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/28/21 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum									
2	Full Time - Civilian	6	472,232	6	507,570	6	5	466,985	(40,585)	(1)
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11										
12										
Total		6	472,232	6	507,570	6	5	466,985	(40,585)	(1)

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 300 - 400			
FISCAL 2023 OPERATING BUDGET			MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department		No.	Program			No.
Office of the Director of Finance		35	Finance Program Management Office (FPMO)			32
Fund		No.				
General		01				
Code	Description	Fiscal 2021 Actual Obligations (3)	Fiscal 2022 Original Appropriations (4)	Fiscal 2022 Estimated Obligations (5)	Fiscal 2023 Departmental Request (6)	Increase or (Decrease) (7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		2,000	2,000	2,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	114				
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
Total		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					
499	Other Equipment (not otherwise classified)					
Total						

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Executive Direction-Payment to Budget Stabilization Fund		01	
Fund		No.				
Budget Stabilization		01-011				
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds		1,000	100	100	
900	Advances and Misc. Payments					
Total			1,000	100	100	
Summary of Positions						
Code	Category	Actual Positions 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run PPE 11/28/21	Fiscal 2023 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimate	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Executive Direction-Payment to Budget Stabilization Fund		01	
Fund		No.				
Budget Stabilization		01-011				
Code	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund		1,000	100	100	
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total		1,000	100	100	
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Community College of Philadelphia		10	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	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
Summary of Positions						
Code	Category	Actual Positions 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run PPE 11/28/21	Fiscal 2023 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimate Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Hero Awards		12	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes		25,000	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)
Summary of Positions						
Code	Category	Actual Positions 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run PPE 11/28/21	Fiscal 2023 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimate Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Indemnities		13	
Fund		No.				
All		01				
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	(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	49,246,000	
Summary of Positions						
Code	Category	Actual Positions 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run PPE 11/28/21	Fiscal 2023 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimate Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA						
FISCAL 2023 OPERATING BUDGET			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
Department		No.	Program		No.	
Office of the Director of Finance		35	Indemnities		13	
Fund		No.				
General		01				
Code	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>Schedule 500 - Contributions, Indemnities & Taxes</i>						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	(5,535,036)	49,246,000	49,246,000	49,246,000	
	Total	(5,535,036)	49,246,000	49,246,000	49,246,000	
<i>Schedule 700 - Debt Services</i>						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
<i>Schedule 800 - Payments to Other Funds</i>						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
<i>Schedule 900 - Advances and Other Miscellaneous Payments</i>						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Indemnities		13	
Fund		No.				
Water		02				
Code	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities		6,000,000	6,000,000	6,000,000	
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
						</

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Witness and Juror Fees		14	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	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	
Summary of Positions						
Code	Category	Actual Positions 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run PPE 11/28/21	Fiscal 2023 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimate Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 200			
FISCAL 2023 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program			No.
Office of the Director of Finance		35	Witness and Juror Fees			14
Fund		No.				
General		01				
Code	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees	31,007	171,518	171,518	171,518	
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
Total		31,007	171,518	171,518	171,518	

71-53K (Program Based Budgeting Version)

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

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA					SCHEDULE 100					
FISCAL 2023 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM					
Department				No.	Program				No.	
Office of the Director of Finance				35	Employee Disability - Reg 32 Payroll				20	
Fund				No.						
General				01						
Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 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)	
		Regulation #32 Payroll						2,800,000		
Total Gross Requirements								2,800,000		
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)										
Total Budget Request								2,800,000		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2021		Fiscal 2022			Fiscal 2023		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/21 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/28/21 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum									
2	Full Time - Civilian		2,167,137		2,293,165			2,800,000	506,835	
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11										
12										
Total			2,167,137		2,293,165			2,800,000	506,835	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	School District Contribution		25	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	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
Summary of Positions						
Code	Category	Actual Positions 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run PPE 11/28/21	Fiscal 2023 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimate Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	School District Contribution		25	
Fund		No.				
General		01				
Code	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	252,578,558	255,953,201	255,953,201	269,953,201	14,000,000
Total		252,578,558	255,953,201	255,953,201	269,953,201	14,000,000
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
Total						
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
Total						
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Refunds		29	
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	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	
Summary of Positions						
Code	Category	Actual Positions 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run PPE 11/28/21	Fiscal 2023 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2021 Actual Revenues	Fiscal 2022 Original Budget	Fiscal 2022 Estimate Obligations	Fiscal 2023 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

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

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CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2023 OPERATING BUDGET						
Department		No.	Program		No.	
Office of the Director of Finance		35	Provision for Other Grants		16	
Fund		No.				
Grants Revenue		08				
Code	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances		1,000,000,000		1,000,000,763	1,000,000,763
	Total		1,000,000,000		1,000,000,763	1,000,000,763

CITY OF PHILADELPHIA				SCHEDULE 500 - 700 - 800 - 900		
FISCAL 2023 OPERATING BUDGET				BY PROGRAM		
Department		No.	Program		No.	
Office of the Director of Finance		35	Provision for Other Grants		16	
Fund		No.				
Community Development		10				
Code	Description	Fiscal 2021 Actual Obligations	Fiscal 2022 Original Appropriations	Fiscal 2022 Estimated Obligations	Fiscal 2023 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department General						No. 010
Code (1)	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

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CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Water						No. 020
Code (1)	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

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CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Special Gasoline Tax						No. 050
Code (1)	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					
187	WORKER'S COMPENSATION - DISABILITY COMP.					
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS					
191	PENSION	500,000	500,000	500,000	500,000	
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX					
192	FICA					
186	FLEX CASH PAYMENTS					
193	HEALTH / MEDICAL	500,000	500,000	500,000	500,000	
194	GROUP LIFE INSURANCE					
195	GROUP LEGAL SERVICES					
197	AUTO MECHANIC TOOL ALLOWANCE					
TOTAL		1,000,000	1,000,000	1,000,000	1,000,000	

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CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET			EMPLOYER'S SHARE OF FRINGE BENEFITS			
Department Aviation						No. 090
Code (1)	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	235,612	190,000	190,000	300,000	110,000
187	WORKER'S COMPENSATION - DISABILITY COMP.	1,038,176	950,000	950,000	1,300,000	350,000
188	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
191	PENSION	34,688,269	25,964,610	22,841,302	22,994,220	152,918
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS		15,000	15,000	15,000	
189	MEDICARE TAX	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
194	GROUP LIFE INSURANCE	33,431	150,000	150,000	150,000	
195	GROUP LEGAL SERVICES		225,000	225,000	225,000	
197	AUTO MECHANIC TOOL ALLOWANCE		30,000	30,000	30,000	
TOTAL		58,796,672	56,855,271	53,501,865	57,068,882	3,567,017

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CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Community Development						No. 100
Code (1)	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)

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CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Acute Care Hospital Assessment						No. 140
Code (1)	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					
187	WORKER'S COMPENSATION - DISABILITY COMP.		16,923	16,923	16,923	
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS		12,472	12,472	12,472	
191	PENSION		29,625	29,625	29,625	
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX		8,900	8,900	8,900	
192	FICA		37,785	37,785	37,785	
186	FLEX CASH PAYMENTS					
193	HEALTH / MEDICAL		161,477	161,477	161,079	(398)
194	GROUP LIFE INSURANCE	1,123	500	500	500	
195	GROUP LEGAL SERVICES		1,598	1,598	1,598	
197	AUTO MECHANIC TOOL ALLOWANCE					
TOTAL		1,123	269,280	269,280	268,882	(398)

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CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET			EMPLOYER'S SHARE OF FRINGE BENEFITS			
Department Summary						No. All Funds
Code (1)	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	2,981,150	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

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