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DEPARTMENTAL SUMMARY BY FUND

FISCAL 2023 OPERATING BUDGET

Board of Pensions and Retirement 53 No., Fund (0, 1) Class (2) Description (2) Fiscal 2021 (3) Fiscal 2022 (3) Fiscal 2022 (4) Fiscal 2022 (3) Fiscal 2022 (4) Fiscal 2023 (4)	Depart	iment							No.
No. (1) (2) Class (2) Description (3) Actual Obligations (4) Original (5) Estimated Appropriation (5) Perinate (7) Propriation (8) Perinate (9) Perinate (9) <td></td> <td></td> <td>ons and I</td> <td>Retirement</td> <td></td> <td></td> <td></td> <td></td> <td></td>			ons and I	Retirement					
Persion a) Personal Services 3.847,557 4.445,000 4.445,000 5.017,007 572,007 0) Engisyne Enefits 1.969,728 2.517,000 2.191,000 6.838,943 642,463 200 Purchase of Services 1.969,728 2.517,000 2.191,000 1.895,000 (295,000) 300 Masteria and Supples 3.9,944 80,000 50,000 50,500 (285,000) 50,000 50,800 50,800 50,800 50,800 50,800 50,800 50,800 50,800 50,800 50,800 50,800 50,800 50,800 50,800 50,800 50,800	No. (1)				Actual Obligations	Original Appropriation	Estimated Obligations	Proposed Budget	or (Decrease)
100 Employee Compensation a) Personal Services Parchase of Services Image: Compensation Parchase of Services 200 Purchase of Services Image: Compensation Parchase of Services Image: Compensation Parchase of Services 300 Equipment Compose Compensation Parchase of Services Image: Compensation Parchase of Services Image: Compensation Parchase of Services 300 Employee Compensation Parchase of Services Image: Compensation Parchase of Services Image: Compensation Parchase of Services 300 Materials and Supplies Image: Compensation Parchase of Services Image: Compensation Parchase of Services 300 Materials and Supplies Image: Compensation Parchase of Services Image: Compensation Parchase of Services 300 Materials and Supplies Image: Compensation Parchase of Services Image: Compensation Parchase of Services 300 Materials and Supplies Image: Compensation Parchase of Services Image: Compensation Parchase of Services 300 Materials and Supplies Image: Compensation Parchase of Services Image: Compensation Parchase of Services 300 Materials and Supplies Image: Compensation Parchase of Services Image: Compensation Parchase of Services Image: Compensation Parchase of Ser	39	Pension	a) b) 200 300 400 500	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.	4,190,760 1,696,728 39,944 11,443 86,406	6,186,000 2,517,000 80,000 12,000 90,000	6,186,000 2,191,000 80,000 12,000 90,000	6,828,493 1,895,000 59,500 12,000 90,000	642,493 (296,000) (20,500)
a) Personal Services personal Services personal Services 200 Purchase of Services personal Supplies personal Services 300 Materials and Supplies personal Services personal Services 300 Total personal Services personal Services 100 Employee Compensation personal Services personal Services 200 Purchase of Services personal Services personal Services 200 Purchase of Services personal Services personal Services 300 Materials and Supplies personal Services personal Services 300 Purchase of Services personal Services personal Services 400 Equipment personal Services personal Services 100 Employee Compensation personal Services personal Services 100 Employee Compensation personal Services personal Services 200 Materials and Supplies personal Services personal Services 200 Purchase of Services personal Services personal Services				Total	9,872,838	13,330,000	13,004,000	13,902,000	898,000
100 Employee Compensation Personal Services Imployee Benefits 200 Purchase of Services 300 300 Materials and Supplies 400 400 Equipment 500 500 Contributions, etc. 600 800 Paryments to Other Funds 600 900 Employee Benefits 600 900 Employee Benefits 600 900 Employee Benefits 600 900 Employee Benefits 600 900 Employee Compensation 600 900 Paryments to Other Funds 600 100 Employee Compensation 600 100 Employee Benefits 600 100 Employee Compensation<			a) b) 200 300 400 500	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds					
a) b) Employee Benefits 200 Personal Services Genipment a) Employee Compensation a) Benefits a) Ben			100						
100 Employee Compensation a) Personal Services b) Employee Benefits purphase of Services 300 Materials and Supplies 400 Equipment 500 Contributions, etc. 800 Payments to Other Funds 7 Total 7 7 9 Personal Services 7 7 800 Payments to Other Funds 7 7 7 Total 7 7 9 Personal Services 7 7 9 Personal Services 7 7 9 Personal Services 7 7 200 Purchase of Services 7 7 300 Materials and Supplies 7 7 200 Purchase of Services 3 7 300 Materials and Supplies 7 7 200 Purchase of Services 3 8 7 300 Materials and Supplies 7 7 7 200 Purchase of Services 1 8			a) b) 200 300 400 500	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds					
a) Personal Services b) Employee Benefits 2000 Purchase of Services 300 Materials and Supplies 400 Equipment 500 Contributions, etc. 300 Materials and Supplies 400 Equipment 500 Contributions, etc. Imployee Compensation 9 Payments to Other Funds Imployee Compensation 9 Personal Services Imployee Compensation 9 Department Imployee Senefits 200			100						
100 Employee Compensation Personal Services Imployee Compensation Employee Benefits 200 Purchase of Services 300 Materials and Supplies Imployee Compensation Imployee Compension Imployee Compensation			a) b) 200 300 400 500	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds					
a) Personal Services b) Employee Benefits 200 Purchase of Services 300 Materials and Supplies 400 Equipment 500 Contributions, etc. 800 Payments to Other Funds 701 Total 100 Employee Compensation Personal Services 3,847,557 4,445,000 6,186,000 6,186,000 6,828,493 642,493 642,493 200 Purchase of Services 1,696,728 300 Materials and Supplies 39,944 80,000 80,000 59,500 41 Funds 12,000 12,000 400 Equipment 11,443 12,000 500 Contributions, etc. 800 90,000 90,000 60 Payments to Other Funds 86,406			100						
Image: Note of the sector of the se			a) b) 200 300 400 500	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds					
a) Personal Services 3,847,557 4,445,000 4,445,000 5,017,007 572,007 b) Employee Benefits 4,190,760 6,186,000 6,186,000 6,828,493 642,493 200 Purchase of Services 1,696,728 2,517,000 2,191,000 1,895,000 (296,000) All Funds 400 Equipment 11,443 12,000 12,000 12,000 (20,500) All Funds 400 Equipment 11,443 12,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 898,000			100						
800 Payments to Other Funds 86,406 90,000 90,000 90,000 Total 9,872,838 13,330,000 13,004,000 13,902,000 898,000		Total	a) b) 200 300 400	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment	4,190,760 1,696,728 39,944	6,186,000 2,517,000 80,000	6,186,000 2,191,000 80,000	6,828,493 1,895,000 59,500	572,007 642,493 (296,000) (20,500)
				Payments to Other Funds					000.000
	74 525	R (Drogram Dag	d Budge		9,872,838	13,330,000	13,004,000	13,902,000	898,000

FISCAL 2023 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

				LL FUND		
						No.
						53
	Class	Class	Class	Class	Other	
	100	200	300/400	500	Classes	Total
	(2)	(3)	(4)	(5)	(6)	(7)
	572 007					572,0
	042,493	(000,000)				642,4
		(296,000)				(296,0
						(20,5
Total	1,214,500	(296,000)	(20,500)			898,0
	Total	100 (2) 572,007 642,493	100 200 (2) (3) 572,007 642,493 (296,000) (296,000)	100 200 300/400 (2) (3) (4) 572,007 (296,000) (20,500)	100 200 300/400 500 (2) (3) (4) (5) 572,007 (296,000) (20,500) (20,500)	100 200 300/400 500 Classes (2) (3) (4) (5) (6) 572,007 (296,000) (296,000) (20,500) (20,500)

71-53C (Program Based Budgeting Version)

DEPARTMENTAL SUMMARY PERSONAL SERVICES

FISCAL 2023 OPERATING BUDGET

Depai	tment					No.				
	Board of Pensions and Re			53						
		Fis	scal 2021		Fiscal 2022		Fis	cal 2023	Increase	Increase
Line		Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	(Decrease)	(Decrease)
No.	Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	in Pos.	in Requirements
		6/30/21				11/28/21			(Col. 8 less 5)	(Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	ummary by Object Class	ification - A								
1	Lump Sum		26,242		25,000			50,000		25,000
2	Full Time	55	3,820,846	73	4,404,345	57	73	4,952,007		547,662
	Bonus, Gross Adj.		200		655					(655)
4	PT, Temp/Seas, Bd , SCG									
	Overtime		269		15,000			15,000		
	Holiday Overtime									
	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	Total	55	3,847,557	73	4,445,000	57	73	5,017,007		572,007
1	ummary of Uniformed Pe	rsonnel In	cluded in Above	- All Funds	;					
	Lump Sum									
	Full Time - Uniform									
	Bonus, Gross Adj.									
	PT, Temp/Seas, Bd , SCG									
	Overtime - Uniform									
	Unused Uniform Leave									
	Shift/Stress									
	H&L, IOD, LT-Sick									
9	_									
<u> </u>	Total Commary by Object Class	ification	Sonoral Fund							
	Lump Sum									
	Full Time									
	Bonus, Gross Adj.									
	PT, Temp/Seas, Bd, SCG									
	Overtime									
	Holiday Overtime									
	Shift/Stress									
	H&L, IOD, LT-Sick									
9	, . ,									
-	Total									
D. Si	ummary of Uniformed Pe	rsonnel Ind	cluded in Above	- General I	Fund					
	Lump Sum									
	Full Time - Uniform									
	Bonus, Gross Adj.									
	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	Total									
71-53	D (Program Based Budgetin	g Version)								

CITY OF PHILADELPHI	4					
FISCAL 2023 OPERATING BL	JDGET	PERFORMA	NCE MEASUR	RES AND RAC	IAL E	EQUITY
Department	No.	Program			No.	
Board of Pensions	53	Pension and Reti	rement			01
	Program	n Description				
The Board of Pensions and Retirement administer their beneficiaries or survivors. The Board also ma principal and to maximize returns, net of investme	anages the assets	of the City's Pens	sion Fund (Fund) wit			
	Prograi	m Objectives				
 -Conclude FY23 with a ratio of management fees -Achieve an investment return of at least 7.45 per -Continue to recruit and retain a diverse and inclumanagers. -Provide member educational programs and sess -Adapt benefit application and other necessary for -Consider and implement if appropriate additional payment. -Increase the number of deferred compensation p -Continue to increase the percentage of monthly p -Continue to conduct virtual hearing panels on additional 	cent. sive workforce, an ions to 5,200 men ms to enable elec administrative ste lan (DCP) particip pension benefits re	d to search for, hinters. tronic processing ps to further expension ants to 25,000. eccived by direct d	re and invest with an of applications of me dite processing time leposit (EFT).	vailable qualified div embers, beneficiari from benefit applic	verse ir es, and	nvestment d survivors.
	Performa	nce Measures				
Description		Fiscal 2021 Year-End	Fiscal 2022 Year-to-Date (Q1 + Q2)	Fiscal 2022 Target		scal 2023 Target
(1)		(2)	(3)	(4)		(5)
Investment Ratio		0.30%.	available FY23 Q2	Between 0.31% and 0.38%	0.3	etween 31% and 0.38%
Comments: This is an annual measure. This measure is The FY22 ratio will be available during Q2 of	, ,	g fees divided by ass	ets under managemen	t. The goal is to keep	fees at	a minimum.
Investment Return		26.70%	3.80%	at least 7.50%	at le	ast 7.50%
Returns for FY 22 YTD and for FY22 Q1 are <u>Comments:</u> months following the close of each quarter. purposes is the annual rate ending on June	This information is p					
Member Education (count of attendees)		5,228	1,968	5,000		5,200
This measure includes attendees at educat <u>Comments:</u> are conducted virtually and in person, howe the educational sessions are scheduled three	ever, mostly virtual fo			•		
Number of 457 Plan deferred compensation participants		24,517	24, 498	25,000	2	25,200
<u>Comments:</u> Please note that if 401(a) participants were annual (plan year) basis.	included in this acco	ount, the total would e	exceed 25,000. This nu	mber is measured an	d asses	sed on an
Percentage of recipients receiving benefits electronically		95.7%	95.8%	96.0%		96.2%
Comments: BOP expects to reach target as the Board r communications and transactions.	ecommends electror	nic deposits and reci	pients/participants are	becoming accustome	d to elec	ctronic
71-53EZ (Program Based Budgeting Version)						

PROGRAM SUMMARY - ALL FUNDS

FISCAL 2023 OPERATING BUDGET

Department						
		No.	Program			No.
Board of I	Pensions and Retirement	53	Pension and Retire	ement		01
		Summa	ary by Fund			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
390	Pension	9,872,838	13,330,000	13,004,000	13,902,000	898,000
000		0,012,000	10,000,000	10,004,000	10,002,000	000,000
	Total	9,872,838	13,330,000	13,004,000	13,902,000	898,000
	S	ummary of Full T	ïme Positions b	y Fund		
Fund		Actual Positions	Fiscal 2022	Increment Run	Fiscal 2023	Inc. / (Dec.)
No.	Fund	6/30/21	Budgeted	PPE 11/28/21	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
390	Pension	55	73	57	73	
		+				
	Total Full Time	55	73	57	73	
	S	ummary of Non-	Tax Revenues b	y Fund		-
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
		Selected Associ	ated Capital Pro	jects		
Dept.		Selected Associ Carry	ated Capital Pro Fiscal 2022	jects Fiscal 2022	Fiscal 2023	Fiscal 2023
Dept. Where	Description	1		-	Fiscal 2023 Proposed Budget	
Where		Carry	Fiscal 2022	Fiscal 2022		Proposed Bdgt
Where		Carry	Fiscal 2022 Original Approp.	Fiscal 2022 Original Approp.	Proposed Budget	Proposed Bdgt
Where Appropriated		Carry Forward	Fiscal 2022 Original Approp. (GO Only)	Fiscal 2022 Original Approp. (All Other Sources)	Proposed Budget (GO Only)	Proposed Bdgt (All Other Sources)
Where Appropriated		Carry Forward	Fiscal 2022 Original Approp. (GO Only)	Fiscal 2022 Original Approp. (All Other Sources)	Proposed Budget (GO Only)	Proposed Bdgt (All Other Sources)
Where Appropriated	(2)	Carry Forward	Fiscal 2022 Original Approp. (GO Only)	Fiscal 2022 Original Approp. (All Other Sources)	Proposed Budget (GO Only)	Proposed Bdgt (All Other Sources
Where Appropriated	(2)	Carry Forward (3)	Fiscal 2022 Original Approp. (GO Only) (4)	Fiscal 2022 Original Approp. (All Other Sources) (5)	Proposed Budget (GO Only)	Proposed Bdgt (All Other Sources
Where Appropriated (1)	(2)	Carry Forward (3) Carry (3) Carry Carry Carry Carry Forward Carry Forward Carry Forward Carry Forward Carry Forward Carry Selected Associa	Fiscal 2022 Original Approp. (GO Only) (4) ated Operating (Fiscal 2022 Original Approp. (All Other Sources) (5) Costs	Proposed Budget (GO Only) (6)	Proposed Bdgt (All Other Sources) (7)
Where Appropriated (1) 	(2)	Carry Forward (3) Selected Associa Fiscal 2021	Fiscal 2022 Original Approp. (GO Only) (4) ated Operating (Fiscal 2022	Fiscal 2022 Original Approp. (All Other Sources) (5) Costs Fiscal 2022	Proposed Budget (GO Only) (6)	Proposed Bdgt (All Other Sources (7)
Where Appropriated (1) Dept. Where	(2) Total Description	Carry Forward (3) Selected Associa Fiscal 2021 Calculated	Fiscal 2022 Original Approp. (GO Only) (4) ated Operating (Fiscal 2022 Calculated	Fiscal 2022 Original Approp. (All Other Sources) (5) Costs Fiscal 2022 Calculated	Proposed Budget (GO Only) (6) 	Proposed Bdgt (All Other Sources (7)
Where Appropriated (1) Dept. Where Appropriated	(2) Total Description	Carry Forward (3) Selected Associa Fiscal 2021 Calculated Obligations	Fiscal 2022 Original Approp. (GO Only) (4) ated Operating (Fiscal 2022 Calculated Appropriations	Fiscal 2022 Original Approp. (All Other Sources) (5) Costs Fiscal 2022 Calculated Obligations	Proposed Budget (GO Only) (6) 	Proposed Bdgt (All Other Sources (7)
Where Appropriated (1) Dept. Where Appropriated (1)	(2) Total Description (2)	Carry Forward (3) Selected Associa Fiscal 2021 Calculated Obligations (3)	Fiscal 2022 Original Approp. (GO Only) (4) ated Operating (Fiscal 2022 Calculated Appropriations (4)	Fiscal 2022 Original Approp. (All Other Sources) (5) Costs Fiscal 2022 Calculated Obligations (5)	Proposed Budget (GO Only) (6) Fiscal 2023 Calculated Budget (6)	Proposed Bdgt (All Other Sources (7)
Where Appropriated (1) Dept. Where Appropriated	(2) Total Description	Carry Forward (3) Selected Associa Fiscal 2021 Calculated Obligations	Fiscal 2022 Original Approp. (GO Only) (4) ated Operating (Fiscal 2022 Calculated Appropriations	Fiscal 2022 Original Approp. (All Other Sources) (5) Costs Fiscal 2022 Calculated Obligations	Proposed Budget (GO Only) (6) 	Proposed Bdgt (All Other Sources) (7)

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELPI			PROGRAM	SUMMARY	
Departmer		No.	Program			No.
Board	of Pensions and Retirement	53	Pension and Retire	ement		01
Fund		No.				
Pensio	n	390				
		Sumi	nary by Class			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,847,557	4,445,000	4,445,000	5,017,007	572,007
b)	Employee Benefits	4,190,760	6,186,000	6,186,000	6,828,493	642,493
200	Purchase of Services	1,696,728	2,517,000	2,191,000	1,895,000	(296,000)
300	Materials and Supplies	39,944	80,000	80,000	59,500	(20,500)
400	Equipment	11,443	12,000	12,000	12,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	86,406	90,000	90,000	90,000	
900	Advances and Misc. Payments					
	Total	9,872,838	13,330,000	13,004,000	13,902,000	898,000
		Summa	ary of Positions			·
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/21	Positions	PPE 11/28/21	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	55	73	57	73	
105	Full Time - Uniform					
	Total	55	73	57	73	
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
,	on-Governmental)					
Federal						
State						
	overnments					
Other Fu	nds of the City					
	Total					

71-53F (Program Based Budgeting Version)

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2023 OPERATING BUDGET

Line Cl. No. Cd (1) (1 24	Class Code (2)	nsions and Retirement	Salary Range	53 No. 390 Fiscal 2021	Pension ar Fiscal 2022	nd Retirement	Fiscal		01
Pension Line Cl. No. Cc (1) (1 24	Class Code (2)		Range	390 Fiscal 2021			Fiscal		Increase
Line Cl. No. Co (1) (1 24	Class Code (2)		Range	Fiscal 2021			Fiscal		Increase
No. Co (1) (1 24	Code (2)		Range	2021			Fiscal		Increase
No. Co (1) (1 24	Code (2)		-			Increment	2023	Annual	(Decrease
1 24			(in dollars)	Actual Pos. 6/30/21	Budgeted Positions	Run -PPE 11/28/21	Budgeted Positions	Salary 7/1/22	(Col. 8 less Col. 6
	<u>ا_</u>	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	E	xecutive Direction							
2 2L	2A12 A	ccounting Section Supervisor	84,044 - 108,065	1	1	2	1	102,868	
	2L10 Ad	dministrative Assistant Non-Confidential	44,328 - 56,988	2	2	3	2	113,976	
3 2L	2L20 Ad	dministrative Officer	57,896 - 74,435	1	1	1	1	76,260	
4 21	2N04 A	dministrative Services Director 2	108,065	1	1		1	108,065	
5 A2	A251 Ap	pplication Developer	87,550		1				(
		ssistant City Solicitor 2	82,400		1		1	82,400	
		ssistant City Treasurer	90,000	1	1				(
8 A6	A620 As	ssistant to the Director of Finance	105,000	1	1	1	1	105,000	
9 A5	A528 As	ssistant to the Executive Director of Pensions	103,000 - 109,180	2	2	2	3	302,180	
	IA04 CI	lerk 3	42,956 - 46,871		2		2	93,742	
		epartmental Procurement Specialist	48,894 - 62,867	1	1	1	1	64,670	
		eputy City Solicitor	76,220	1	1	1	1	76,220	
		eputy Director of Finance	135,928	1	1	1	1	135,928	
		xecutive Director	217,208	1	1	1	1	217,208	
		xecutive Secretary	38,891 - 50,000	1		1	1	50,625	
		inancial Accountant Specialist	71,667 - 92,141	1	1		1	71,667	
		Manager	96,000	1	1	1	1	96,000	
		Software Engineer 2	80,000	1		1	1	80,000	
		ffice Clerk	33,403 - 35,670		4	2	4	142,680	
		ffice Clerk 2	36,345 - 39,295	3	2	2	2	78,590	
		iffice Equipment Operator	39,229 - 42,637	1	1	- 1	- 1	43,662	
		ension Counselor 3	56,006 - 61,811	1	1	1	1	63,036	
		enior Attorney	101,970	1	1	1	1	101,970	
		ervice Representative	39,229 - 42,637		1	1	1	40,773	
		Total	00,220 .2,001	23	29	24	30	2,247,520	
								_, ,	
		<u>ivestments</u>							
		dministrative Assistant - Non- Confidential	44,328 - 56,988	1	1	1	1	58,413	
		ssistant to the Director of Finance	80,000 - 101,962	2	2	2	2	190,962	
		ssistant to Executive Director of Pensions	63,654 - 106,090	3	3	3	3	334,185	
		hief Investment Officer	190,299	1	1	1	1	190,299	
		eputy Chief Investment Officer	135,928	1	1	1	1	135,928	
		ffice Clerk	33,403 - 35,670		1		1	33,403	
31 14	1A03 O	ffice Clerk 2	36,345 - 39,295		1		1	36,345	
		Total		8	10	8	10	979,535	

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2023 OPERATING BUDGET

Departr	ment			No.	Program				No.
Boa	rd of P	ensions and Retirement		53	Pension a	nd Retirement			01
Fund				No.					
Pen	sion			390					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2021	2022	Increment	2023	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/21	Positions	11/28/21	Positions	7/1/22	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Benefits							
32	2L10	Administrative Assistant Non-Confidential	44,328 - 56,988	1	1	1	1	56,988	
33		Administrative Services Supv Confidential	45,437 - 58,412	1	1	1	1	60,237	
34		Administrative Technician	39,063 - 50,233	1	1	1	1	51,658	
35		Assistant to the Executive Director of Pensions	63,654 - 106,090	1	2	1	2	216,300	(1)
36	1A04	Clerk 3	42,956 - 46,871	10	10	9	9	421,809	(1)
37	1D41	Data Services Support Clerk	39,229 - 42,637 33,403 - 35,670	2	3 7	2	3	127,911	(4)
38 39		Office Clerk Pension Counselor 2	33,403 - 35,670 54,284 - 59,870	5	7 5	5	6 5	214,020 299,350	(1)
39 40		Pension Counselor 2 Pension Counselor Supervisor	54,284 - 59,870 57,896 - 74,435	5	5	5 1	5 1	299,350 75,169	
40 41		Pension Counselor Trainee	44,107 - 48,179	1	1	2	2	96,358	1
42		Service Representative	39,229 - 42,637	2	2	2	2	85,274	
		Total		24	34	25	33	1,705,074	(1)
71-53	(Progra	m Based Budgeting Version)							

		CITY OF PH FISCAL 2023 OPE			r			ST OF F	ULE 100 POSITIOI OGRAM		
		FISCAL 2023 OPE	RATING	BUDGE				DIPR	UGRAM		
Depart					No.	Program					No.
	rd of P	ensions and Retirement			53	Pension a	nd Retireme	ent			01
Fund					No.						
Per	sion				390		-	-	-		-
Line No. (1)	Class Code (2)	Title (3)	1		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)
		Total Full-Time Lump Sum Overtime				55	73	57	73	4,932,129 50,000 15,000	
Total G	ross Re	equirements				55	73	57	73	4,997,129	
		Plus: Earned Increment								19,257	
		Plus: Longevity								621	
		Less: (Vacancy Allowance)									
			Total Bu	udget Request						5,017,007	
	-			Summa	ary of Personal	Services				-	-
			Fisca	al 2021		iscal 2022	T		al 2023	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/21				11/28/21			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			26,242		25,000			50,000	25,000	
2		ne - Civilian	55	3,820,846	73	4,404,345	57	73	4,952,007	547,662	
3		ne - Uniform									
4		Gross Adj.	_	200	-	655				(655)	
5		mp/Seas, Bd, SCG	_		-	10.000			10 000		
6		ne - Civilian		269	-	15,000			15,000		
7		ne - Uniform									
8		/ Overtime - Civilian		L	-					L	
9		d Uniform Leave	-		-						
10	Shift/St										
11	ΠαL, IC	DD, LT-Sick									
12		Total	55	2 0 47 557	73	4,445,000	F7	70	E 047 007	E70 007	
		am Based Budgeting Version)	55	3,847,557	/3	4,440,000	57	73	5,017,007	572,007	1

71-53J (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	TISCAL 2023 OF LEATING L		BI FROGRAM					
Departn	nent	No.	Program			No.		
	rd of Pensions and Retirement	53	Pension and Retir	ement		01		
Fund		No.						
Pens	sion	390						
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
Code	Description	Actual	Original	Estimated	Departmental	or		
		Obligations	Appropriations	Obligations	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
		Schedule 200 - I	Purchase of Ser	vices		-		
201	Cleaning & Laundering							
202	Janitorial Services							
205	Refuse, Garbage, Silt and Sludge Removal		2,000	2,000	2,000			
209	Telephone & Communication	2,165	2,000	2,000	2,000			
210	Postal Services	12,351	88,000	88,000	88,000			
211	Transportation	1,696	7,000	7,000	7,000			
215	Licenses, Permits & Inspection Charges	119						
216	Commercial off the Shelf Software Licenses		14,000	14,000	14,000			
220	Electric Current							
221	Gas Services							
222	Steam for Heating							
230	Meals (non-travel) & Official Entertaining							
231	Overtime Meals							
240	Advertising & Promotional Activities							
250	Professional Services	556,333	502,000	486,000	486,000			
251	Professional Svcs Information Technology	155,626	506,000	156,000	156,000			
252	Accounting & Auditing Services	92,500	95,000	95,000	95,000			
253	Legal Services	2,000	75,000	75,000	75,000			
254	Mental Health & Intellectual Disability Services		4 000	1 000				
255	Dues	650	1,000	1,000	1,000			
256	Seminar & Training Sessions	325	1,000	1,000	1,000			
257	Architectural & Engineering Services							
258	Court Reporters	16,000	8,000	8,000	8,000			
259	Arbitration Fees		5 000					
260	Repair & Maintenance Charges	3,708	5,000	5,000	5,000			
261	Repaving, Repairing & Resurfacing Streets							
262	Demolition of Buildings							
264	Abatement of Nuisances							
	Rehabilitation of Property		226.000	226.000		(226.000)		
266	Maint. & Support - Comp. Hardware & Software	+	336,000	336,000		(336,000)		
275	Juror Fees	+						
276	Juror Expenses	+						
277	Witness Fees Insurance & Official Bonds	+						
280		850,000	870,000	910,000	950,000	40,000		
281	Lease Lease Purchase - Computer Systems	000,000	070,000	910,000	900,000	40,000		
282 283	Lease Purchase - Computer Systems Lease Purchase - Vehicles	+						
283 284	Ground & Building Rental							
285	Rents - Other	3,255	5,000	5,000	5,000			
285 286	Rental of Parking Spaces	5,200	5,000	5,000	5,000			
200	Payments for Care of Individuals							
290 295	Imprest Advances							
295 298	Payments for Burials & Graves							
298	Other Expenses (not otherwise classified)							
233	ouror Expenses (not ourierwise dassilieu)	+						
	Total	1,696,728	2,517,000	2,191,000	1,895,000	(296,000)		
L	(Pregreen Record Budgeting Version)	1,000,120	2,011,000	2,101,000	.,000,000	(200,000)		

71-53K (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2023 OPERATING B							
Departme		No.	Program			No.		
	of Pensions and Retirement	53	Pension and Retir	ement		01		
Fund		No.						
Pensi	on	390						
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
Code	Description	Actual	Original	Estimated	Departmental	or		
		Obligations	Appropriations	Obligations	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
		Schedule 300 - I	Materials & Sup	olies				
301 A	Agricultural & Botanical							
302 A	nimal, Livestock & Marine							
303 B	Bakeshop, Dining Room & Kitchen							
304 B	Books & Other Publications	1,009	2,000	2,000	2,000			
305 B	Building & Construction							
306 L	ibrary Materials							
307 C	Chemicals & Gases							
308 E	Dry Goods, Notions & Wearing Apparel	2,400						
309 C	Cordage & Fibers							
	Electrical & Communication							
311 G	General Equipment & Machinery							
312 F	ire Fighting & Safety							
313 F	ood		3,000	3,000	1,500	(1,500)		
314 F	uel - Heating & Cooling							
316 0	General Hardware & Minor Tools		1,000	1,000	1,000			
317 ⊦	lospital & Laboratory							
318 J	anitorial, Laundry & Household							
320 C	Office Materials & Supplies	12,975	20,000	20,000	20,000			
322 S	Small Power Tools & Hand Tools							
323 F	Plumbing, AC & Space Heating							
324 F	Precision, Photographic & Artists	13,400	10,000	10,000	10,000			
325 P	Printing	10,160	44,000	44,000	25,000	(19,000)		
326 F	Recreational & Educational							
328 V	/ehicle Parts & Accessories							
335 L	ubricants							
340 #	2 Diesel Fuel							
341 C	Compressed Natural Gas (CNG)							
342 L	iquid Propane Gas (LPG)							
345 G	Gasoline							
399 C	Other Materials & Supplies (not otherwise classified)							
	Total	39,944	80,000	80,000	59,500	(20,500)		
		Schedule 4	00 - Equipment			•		
	Construction, Dredging & Conveying							
	Electrical, Lighting & Communications		4,000	4,000	4,000			
	General Equipment & Machinery							
	Fire Fighting & Emergency							
	lospital & Laboratory							
	Office Equipment	5,431	4,000	4,000	4,000			
	Plumbing, AC & Space Heating							
	Precision, Photographic & Artists							
	Recreational & Educational							
	Computer Equipment & Peripherals	6,012	4,000	4,000	4,000			
	/ehicles							
	Furniture & Furnishings							
499 C	Other Equipment (not otherwise classified)							
	T ()	44.440	40.000	40.000	40.000			
	Total Program Based Budgeting Version)	11,443	12,000	12,000	12,000			

71-53L (Program Based Budgeting Version)

SCHEDULE 500 - 700 - 800 - 900 BY DBOCBAM

	FISCAL 2023 OPERATING B	UDGET	BY PROGRAM					
Departm	nent	No.	Program			No.		
Boar	d of Pensions and Retirement	53	Pension and Retir	rement		01		
Fund		No.						
Pens	sion	390						
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
Code	Description	Actual	Original	Estimated	Departmental	or		
		Obligations	Appropriations	Obligations	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
	Schedu	le 500 - Contrib	utions, Indemni	ties & Taxes		_		
501	Celebrations							
504	Meritorious Awards							
505	Contributions to Educational & Recreational Org.							
	Payments to Prisoners							
	Refunds							
	Indemnities							
515	Taxes							
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational							
	T-4-1							
	Total	Schodulo 70	0 - Debt Service					
701	Interest on City Debt - Long Term	Schedule 10	0 - Debi Service	3				
	Principal Payments on City Debt - Long Term							
	Interest on City Debt - Short Term							
	Sinking Fund Reserve Payment							
	Commitment Fee Expense							
	Arbitrage Payments							
	Total							
	Sc	hedule 800 - Pay	ments to Other	r Funds				
801	Payments to General Fund	86,406	90,000	90,000	90,000			
803	Payments to Water Fund							
	Payments to Capital Projects Fund							
	Payments to Special Funds							
	Payments to Bond Fund							
	Payments to Other Funds							
	Payments to Aviation Fund							
812	Payments to Grants Revenue Fund							
	Total	86,406	90,000	90,000	90,000			
		<i>Advances an</i>						
901	Advances to Create Working Capital Funds			ancous r aymen				
	Miscellaneous Advances							
502								
	Total							

71-53M (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

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

	FISCAL 2023 OFERA					- 1	
Departi	ment	No.	Program			No.	
	rd of Pensions and Retirement	53	Pension and Retirement			01	
Fund		No.					
Per	ision		390				
			Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
			Actual	Original	Estimated	Department	or
Class	Description		Obligations	Appropriation	Obligations	Request	(Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
	Professional Services (250-254, 257-259)		822,459	1,186,000	820,000	820,000	
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023		ose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provided. Include, if	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	
	ABSO		2,000	2,000		Background Checks	
250	AAPRYL LLC	31,900		32,000		Investment Researce	ch
250	Cheiron	275,000		300,000	300,000	-	
	Dr. Martin Rosenzweig	15,000		10,000		Medical Panel Spec	
	Eastern PA Orthopedic Associates	34,000		34,000		Medical Panel Spec	
250	Jurisolutions, Inc.	80,000		50,000		Medical Panel Spec	cialist
250	Pension Benefit Information	17,261	16,000	18,000	18,000	Death Audit	Deinsburge
250	Petty Cash	172		40.000	10.000	Professional Servic	
250	Weinerman Pain and Wellness LLC	40,000		40,000	40,000	Medical Panel Co-E	Director
250	To be determined / MK Election Services	63,000				Trustee Election	
251 251	CIBER Michael Anthony Associates	145,000	342,000 121,000	145,000	145 000	OnePhilly IT Consultant	
251	AAPRYL LLC	145,000	32,000	145,000	145,000	Investment Researc	~h
	Metasource Holdings, LLC	10,626		11,000	11 000	City Scanning Serv	
252	CliftonLarsonAllen LLP	92,500		95,000		Pension Fund Audit	
	Dilworth Paxson LLC	2,000		75,000		Pension Legal Serv	
258	Strehlow	8,000		8,000		Court Reporters	1003
258	US Legal Support Inc.	8,000		0,000	0,000	Court Reporters	
200		Fotal 822,459		820,000	820,000	ocurricponoro	

71-53N (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

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

	TIGORE 2020 OF ERATIN	•					
Depart	ment	No.	Program			No.	
Boa	ard of Pensions and Retirement	53	Pension and Retirement 01			01	
Fund		No.	i choisií and h	eomont			
	ision	390					
Minor		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023		ose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provi	ded. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
266	Mythics, Inc.		336,000	336,000		Oracle Software M	
	Philadelphia Municipal Authority	850,000	870,000	910,000	950 000	Lease 2 Penn Cen	
201		000,000	010,000	010,000	000,000		
1							

71-530 (Program Based Budgeting Version)