

71-53A (Program Based Budgeting Version)

## DEPARTMENTAL SUMMARY BY FUND

Depar	tment							No.
·	Revenue							36
				Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
				Actual	Original	Estimated	Proposed	or
No.	Fund	Class	Description	Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01		100	Employee Compensation					
	General	a)	Personal Services	22,277,095	20,380,548	21,518,547	21,756,185	237,638
		b)	Employee Benefits	4 040 400	5 707 740	4 004 050	4 400 407	(044.050)
		200 300	Purchase of Services Materials and Supplies	4,810,492 563,117	5,787,749 557,976	4,321,359 557,976	4,106,407 557,976	(214,952)
		400	Equipment	183,079	217,000	217,000	217,000	
		500	Contributions, etc.	301	211,000	211,000	211,000	
		800	Payments to Other Funds					
			Total	27,834,085	26,943,273	26,614,882	26,637,568	22,686
02		100	Employee Compensation					
	Water	a)	Personal Services	9,763,255	10,236,598	10,558,273	10,627,057	68,784
		b)	Employee Benefits	2 205 071	E 16E 000	E 16E 000	E 16E 000	
		200 300	Purchase of Services Materials and Supplies	3,395,971 355,496	5,165,000 560,500	5,165,000 560,500	5,165,000 560,500	
		400	Equipment	529,954	874,000	874,000	874,000	
		500	Contributions, etc.	,	,	- ,	- ,	
		800	Payments to Other Funds					
			Total	14,044,676	16,836,098	17,157,773	17,226,557	68,784
08		100	Employee Compensation					
	Grants	a)	Personal Services					
		b) 200	Employee Benefits Purchase of Services	9,368,088	19,650,000	19,650,000	19,650,000	
		300	Materials and Supplies	0,000,000	10,000,000	10,000,000	10,000,000	
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds Total	9,368,088	19,650,000	19,650,000	19,650,000	
14		100	Employee Compensation	9,300,000	19,000,000	19,000,000	19,030,000	
	Acute Care	a)	Personal Services	30,000	30,000	30,000	30,000	
Но	ospital Fund	b)	Employee Benefits	,	,	,	,	
		200	Purchase of Services					
		300	Materials and Supplies	5,000	5,000	5,000	5,000	
		400 500	Equipment Contributions, etc.	5,009	10,000	10,000	10,000	
		800	Payments to Other Funds					
			Total	40,009	45,000	45,000	45,000	
		100	Employee Compensation					
	•	a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300 400	Materials and Supplies Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	32,070,350	30,647,146	32,106,820	32,413,242	306,422
	epartmental	b) 200	Employee Benefits Purchase of Services	17,574,551	30,602,749	29,136,359	28,921,407	(214,952)
D	Total	200 300	Materials and Supplies	923,613	1,123,476	1,123,476	1,123,476	(214,902)
	All Funds	400	Equipment	718,042	1,101,000	1,101,000	1,101,000	
		500	Contributions, etc.	301				
		800	Payments to Other Funds			00 11- 11-		
			Total	51,286,857	63,474,371	63,467,655	63,559,125	91,470
71-53	B (Program Base	ed Budge	ting Version)					

### **FISCAL 2023 OPERATING BUDGET**

#### DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2023 OPERATING BUD	GEI		A	ALL FUND	5	
Department						No.
Revenue						36
	Class	Class	Class	Class	Other	
Budget Comments	100	200	300/400	500	Classes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
eneral Fund						
0C33/DC47/Nonrep/Exempt Wage Increases and	237,638					237,6
	237,030					237,0
other Negotiated Increases		00 700				00.7
ransfer of Xerox maintenance from OIT		28,766				28,7
eduction in Postal Services		(243,718)				
Total General Fund =	237,638	(214,952)				22,6
/ater Fund						
C33/DC47/Nonrep/Exempt Wage Increases and	68,784					68,7
ther Negotiated Increases						
Total Water Fund	68,784					68,7
Department Total - All Funds	306,422	(214,952)				91,4

71-53C (Program Based Budgeting Version)

# DEPARTMENTAL SUMMARY PERSONAL SERVICES

No.         Category (C)         Positions (C)         Obligations (C)         Obligations (C)         Obligations (C)         Run-PPE (C)         Positions (C)         Request (C)         In Pos. (C)         In Pos. (C) </th <th>Depa</th> <th>rtment</th> <th></th> <th></th> <th></th> <th></th> <th colspan="6">No.</th>	Depa	rtment					No.					
Line         Actual         Designer         Budgeted         Despertment         Dudgeted         Department         Dudgeted <thdepartment< th=""> <thdudgeted< td=""><td></td><td colspan="7">Revenue</td><td>36</td><td></td><td></td></thdudgeted<></thdepartment<>		Revenue							36			
No.         Category (1)         Positions (20)         Obligations (4)         Positions (5)         Obligations (5)         Run-PFE (1)(28)         Positions (5)         Request (5)         In Pas. (5)         In Request (5)         In Request (5)         In Pas. (5)         In Request (5)         In Request (6)         In Request (6) <thin (6)<="" request="" th="">         &lt;</thin>			Fis	cal 2021		Fiscal 2022		Fis	cal 2023	Increase	Increase	
No.         Category (1)         Positions (0.3)         Obligations (0.4)         Positions (0.4)         Obligations (0.4)         Positions (0.4)         In Pes. (0.4)         In Requent (0.4)         In Requent (0.4) <thin re<="" td=""><td>Line</td><td></td><td>Actual</td><td>Actual</td><td>Budgeted</td><td>Estimated</td><td>Increment</td><td>Budgeted</td><td>Department</td><td>(Decrease)</td><td>(Decrease)</td></thin>	Line		Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	(Decrease)	(Decrease)	
(1)         (2)         (3)         (4)         (5)         (6)         (7)         (8)         (9)         (10)         (11)           A. Summary by Object Classification - All Funds           2         2         8         2         8         2         8         2         8         2         8         2         8         2         8         2         8         2         8         2         8         2         8         2         8         2         8         2         8         2         8         2         8         2         8         3         5         5         3         3         3         3         3         3         3         3         3         3         3         3 <t< td=""><td>No.</td><td>Category</td><td>Positions</td><td>Obligations</td><td>Positions</td><td>Obligations</td><td>Run -PPE</td><td>Positions</td><td>Request</td><td>in Pos.</td><td>in Requirements</td></t<>	No.	Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	in Pos.	in Requirements	
A. Summary by Object Classification - All Funds         1         Ump Sum         122.656         237.624         288.500         50.8           1         Eurn Time         579         31.79.9565         620         30.205.778         513         620         31.204.685         998.94           4         P1. TempSeas, Bd. SCG         620         30.205.778         513         620         31.204.685         998.94           6         Overtime         121.242         806.557         8.86.557         20.000         70.000         50.00           6         bidLity Overtime         121.242         806.557         8.86.577         20.000         70.000         (2.00           7         Shift/Breas         15         7.000         7.000         (2.00			6/30/21				11/28/21			(Col. 8 less 5)	(Col. 9 less 6)	
1         Lung Sum         122,555         237,524         288,500         958,5           2         Full Time         579         31,79,665         620         30,020,776         513         620         31,24,665         989,80           4         PT, Tomp-Seas, BJ, SCO         0         417,861         500         80,000         650,000         650,000         650,000         650,000         650,000         650,000         650,000         650,000         650,000         650,000         650,000         70,000<	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
2         Full Time         579         31,779,565         620         30,205,778         513         620         31,204,685         998,90           3         Bonu, Gross Ad, I PT, TempSeas, B4, SCC         (979)         817,861         60,000         60,000           5         Overtime         121,242         806,557         60,000         7,000         (2,000)           6         Holdgy Overtime         17,850         2,000         7,000         (2,000)	A. S	ummary by Object Class	ification - A	ll Funds								
3         Bonus, Gross Adj.         (979)         817,861         (817,861)           4         PT, TempSeas, Bd, SCG         121,242         8006,557         50,000         826,557           5         heidsay Overtime         15         7,000         826,557         7,000         7,000         826,557         7,000         121,242         806,557         820         32,040,349         620         32,076,820         513         620         32,376,742         299,92           B         Hal, IoD, LT-Sick         17,850         2,000         7,000         7,000         121,242         209,92           B         Sammay of Uniformed Personnel Included in Above - AII Funds         1 <td< td=""><td>1</td><td>Lump Sum</td><td></td><td>122,656</td><td></td><td>237,624</td><td></td><td></td><td>288,500</td><td></td><td>50,876</td></td<>	1	Lump Sum		122,656		237,624			288,500		50,876	
4         PT. Tamp/Seas. Bd., SCG         50,000         50,000         20,000           5         Overrine         121,242         806,557         22,000         20,000         2	2	Full Time	579	31,779,565	620	30,205,778	513	620	31,204,685		998,907	
S         Overtime         121.242         806.557         826.557         20.00           8         H4L, 100, LT-Sick         17,850         2,000         0	3	Bonus, Gross Adj.		(979)		817,861					(817,861)	
6         Holday Overtine         15         7.000	4	PT, Temp/Seas, Bd , SCG							50,000		50,000	
7         Shift/Stress         15         7,000         7,000         (2,00           8         HaL, IOD, LT-Sick         579         32,040,349         620         32,076,820         513         620         32,376,742         299,93           B. Summary of Uniformed Personnel Included in Above - All Funds               29,93           2         Full Time - Uniform	5	Overtime		121,242		806,557			826,557		20,000	
8         H&L IOD, LT-Sick         17.850         2.000         (2.00           9         Total         579         32.040,349         620         32.076,820         513         620         32.376,742         299,92           B. Summary of Uniformed Personnel Included in Above - All Funds         (2.00<	6	Holiday Overtime										
9         Telal         579         32,040,349         620         32,076,820         513         620         32,376,742         299,33           B. Summary of Uniformed Personnel Included in Above - All Funds         I <t< td=""><td>7</td><td>Shift/Stress</td><td></td><td>15</td><td></td><td>7,000</td><td></td><td></td><td>7,000</td><td></td><td></td></t<>	7	Shift/Stress		15		7,000			7,000			
Total         579         32,040,349         620         32,076,820         613         620         32,376,742         299,93           B. Summary of Uniformed Personnel Included in Above - All Funds	8	H&L, IOD, LT-Sick		17,850		2,000					(2,000)	
B. Summary of Uniformed Personnel Included in Above - All Funds           1         Lump Sum	9											
1         Lump Sum         Imp Sum Scross Adj.         Imp Sum Scross		Total	579	32,040,349	620	32,076,820	513	620	32,376,742		299,922	
2       Full Time - Uniform	B. S	ummary of Uniformed Pe	ersonnel Ind	luded in Above	- All Funds	5						
3       Bonus, Gross Adj.       4       PT, Temp/Seas, Bd, SCG	1	Lump Sum										
4       PT, Temp/Seas, Bd, SCG         5       Overtime - Uniform         6       Unused Uniform Leave         7       Shift/Stress         8       H4L, IOD, LT-Sick         9       Total         C. Summary by Object Classification - General Fund         1       Lump Sum         75,714       155,778         20,405,520       342         380rus, Gross Adj.         6       (2,832)         655,249         7       Shift/Stress         15       Storme         8       85,747         300,000       320,000         20,000       20,000         6       Holday Overtime         7       Shift/Stress         15       386         22,277,095       399         21,518,547       342         399       21,756,185         237,67       300,000         9       1         10       1000         11       Ump Sum         12       Full Time - Uniform         13       80018, Gross Adj.         14       PT, Temp/Seas, Bd, SCG         15       Sovertime - Uniform	2	Full Time - Uniform										
5       Overtime - Uniform       Image: Construction of the second secon	3	Bonus, Gross Adj.										
6       Unused Uniform Leave	4	PT, Temp/Seas, Bd , SCG										
7       Shift/Stress	5	Overtime - Uniform										
8       H&L, IOD, LT-Sick	6	Unused Uniform Leave										
9       Total       Image: Construction of General Fund         1       Lump Sum       75,714       155,778       205,000       49,22         2       Full Time       386       22,100,757       399       20,405,520       342       399       21,231,185       825,66         3       Bonus, Gross Adj.       (2,832)       655,249       (655,24)       (655,24)         4       PT, Temp/Seas, Bd, SCG	7	Shift/Stress										
Total         C. Summary by Object Classification - General Fund           1         Lump Sum         75,714         155,778         205,000         49,22           2         Fuil Time         386         22,100,757         399         20,405,520         342         399         21,231,185         825,66           3         Bonus, Gross Adj.         (2,82)         655,24         (655,24)         (655,24)           4         PT, Temp/Seas, Bd, SCG	8	H&L, IOD, LT-Sick										
C. Summary by Object Classification - General Fund         1         Lump Sum         75,714         155,778         205,000         49,22           2         Full Time         386         22,100,757         399         20,405,520         342         399         21,231,185         825,66           3         Bonus, Gross Adj.         (2,832)         665,249         (655,249         (655,249           4         PT, Temp/Seas, Bd, SCG         85,747         300,000         320,000         20,00           6         Holiday Overtime         85,747         300,000         320,000         20,00           7         Shift/Stress         15	9											
1         Lump Sum         75,714         155,778         205,000         49,22           2         Full Time         386         22,100,757         399         20,405,520         342         399         21,231,185         825,60           3         Bonus, Gross Adj.         (2,832)         655,249         (655,249)         (655,249)         (655,249)         (655,249)         (655,249)         (655,249)         (655,249)         (655,240)         (75,716)         300,000         320,000         20,000         (2,000) <td></td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Total										
2         Full Time         386         22,100,757         399         20,405,520         342         399         21,231,185         825,66           3         Bonus, Gross Adj.         (2,832)         655,249         (2,832)         (655,24)         (2,832)         (2,90)         (2,90)         (2,90)         (2,90)         (2,90)         (2,90)         (2,90)         (2,90)         (2,90)         (2,90)         (2,90)         (2,90)         (2,90)         (2,90)         (2,90)         (	C. S	ummary by Object Class	ification - G	eneral Fund						-		
3         Bonus, Gross Adj.         (2,832)         655,249         (655,24)         (655,24)           4         PT, Temp/Seas, Bd, SCG         85,747         300,000         320,000         20,00           6         Holiday Overtime         15         300,000         320,000         (655,24)           7         Shift/Stress         15         15         16         17,695         2,000         (2,00)         (2,00)           9         Total         386         22,277,095         399         21,518,547         342         399         21,756,185         237,63           D. Summary of Uniformed Personnel Included in Above - General Fund         1         Lump Sum         1         1         Lump Sum         1	1	Lump Sum		75,714		155,778			205,000		49,222	
4       PT, Temp/Seas, Bd, SCG       0 <td>2</td> <td>Full Time</td> <td>386</td> <td>22,100,757</td> <td>399</td> <td>20,405,520</td> <td>342</td> <td>399</td> <td>21,231,185</td> <td></td> <td>825,665</td>	2	Full Time	386	22,100,757	399	20,405,520	342	399	21,231,185		825,665	
5         Overtime         85,747         300,000         320,000         20,00           6         Holiday Overtime	3			(2,832)		655,249					(655,249)	
6         Holiday Overtime         Image: Constraint of the system of the	4	PT, Temp/Seas, Bd, SCG										
7       Shift/Stress       15       17,695       2,000       1				85,747		300,000			320,000		20,000	
8         H&L, IOD, LT-Sick         17,695         2,000         (2,00)           9         Total         386         22,277,095         399         21,518,547         342         399         21,756,185         237,63           D. Summary of Uniformed Personnel Included in Above - General Fund              237,63           1         Lump Sum               237,63           2         Full Time - Uniform	6	Holiday Overtime										
9         Total         386         22,277,095         399         21,518,547         342         399         21,756,185         237,65           D. Summary of Uniformed Personnel Included in Above - General Fund             237,65           1         Lump Sum              237,65           2         Full Time - Uniform               237,65           2         Full Time - Uniform                 237,65           3         Bonus, Gross Adj.	7	Shift/Stress										
Total         386         22,277,095         399         21,518,547         342         399         21,756,185         237,63           D. Summary of Uniformed Personnel Included in Above - General Fund         Image: Constraint of Constraints of Cons	8	H&L, IOD, LT-Sick		17,695		2,000					(2,000)	
D. Summary of Uniformed Personnel Included in Above - General Fund         1       Lump Sum       Image: Constraint of Constraints of Constra	9											
1       Lump Sum       Image: Constraint of the second sec							342	399	21,756,185	I	237,638	
2       Full Time - Uniform       Image: Constraint of the second	D. S	-	ersonnel Ind	cluded in Above	- General I	-und						
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       -												
4       PT, Temp/Seas, Bd , SCG       Image: Constraint of the system of the sy												
5       Overtime - Uniform         6       Unused Uniform Leave         7       Shift/Stress         8       H&L, IOD, LT-Sick         9       Image: Constraint of the second seco												
6         Unused Uniform Leave         Image: Constraint of the system of												
7         Shift/Stress												
8         H&L, IOD, LT-Sick	6											
9												
	-	H&L, IOD, LT-Sick										
Total	9											
71-53D (Program Based Budgeting Version)	74 50									<u> </u>		

CITY OF PHILADELPHIA				
FISCAL 2023 OPERATING BUDGET	PERFORMA	NCE MEASUR	RES AND RAC	IAL EQUITY
Department No.	Program			No.
Revenue 36		kec Direction and Adr	nin	10
Program	n Description			
This program provides leadership for the L policy, ensures that Revenue has the resou technology functions and ar	irces it needs, and	includes fiscal and		
Progra	n Objectives			
-Continue efforts to modernize the Department's technology and pro- some of the property-based taxes: Real Estate and Use and Occup every resident and business in the city. This effort will further improv- efficiency. This project will be completed in FY23. -The Data and Research unit will support the PRISM project and sy- throughout the transition period. The reporting and analysis will con- tax collections. Revenue will leverage PRISM and data analytics sof generate additional revenues through more efficient collection and e -Due to COVID-19 safety protocols and the digital divide in Philadel go beyond social media and digital messaging.	ancy. The PRISM p ve the customer exp stem implementatic tinue to be utilized t tware to increase a enforcement initiativ	roject is a multi-ye berience and self-s in while maintaining o monitor the impa nalytical capabilitie res.	ar project that will e ervice options while g full reporting and lots of the pandemi es, improve work pr	eventually affect e increasing data analysis c on the City's ocesses, and
Performa	nce Measures			
Description (1)	Fiscal 2021 Year-End (2)	Fiscal 2022 Year-to-Date (Q1 + Q2) (3)	Fiscal 2022 Target (4)	Fiscal 2023 Target (5)
Percent of budgeted positions filled	87.8%	86.0%	92.00%	90.00%
<u>Comments:</u>	1		1	
Commonto:				
Comments:				
Comments:				
Comments:				
Comments:	• 		• 	-
71-53EZ (Program Based Budgeting Version)				

# **PROGRAM SUMMARY - ALL FUNDS**

# **FISCAL 2023 OPERATING BUDGET**

Department		No.	Program			No.
Revenue		36		xec Direction and Ac	lmin	10
		Summa	ary by Fund			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General Fund	8,203,491	7,696,010	7,400,183	7,357,737	(42,446)
02	Water Fund	4,163,184	5,762,121	5,881,812	5,922,651	40,839
	Total	12,366,675	13,458,131	13,281,995	13,280,388	(1,606)
	Su	mmary of Full 1	ime Positions b		-	
Fund		Actual Positions	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inc. / (Dec.)
No.	Fund	6/30/21	Budgeted	PPE 11/28/21	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General Fund	63	68	58	69	1
02	Water Fund	17	17	16	19	2
	Total Full Time	80	85	74	88	3
	Su	mmary of Non-	Tax Revenues b	y Fund		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
	S	elected Associ	iated Capital Pro	ojects		
Dept.		Carry	Fiscal 2022	Fiscal 2022	Fiscal 2023	Fiscal 2023
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
	S	elected Associ	ated Operating			
Dept.		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	1,804,707	1,681,062	1,739,097	1,829,572	90,475
Finance	Employee Benefits - Uniform					
	Total	1,804,707	1,681,062	1,739,097	1,829,572	90,475
71 53E (Brog	ram Based Budgeting Version)					

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELPH			PROGRAM	SUMMARY	
Departmen	t	No.	Program			No.
Revenu	le	36	Policy, Analysis, E	xec Direction and Ad	min	10
Fund		No.				
Genera	al	01				
			nary by Class			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	4,610,208	4,451,931	4,670,494	4,853,000	182,506
b)	Employee Benefits					
200	Purchase of Services	3,112,956	2,711,103	2,196,713	1,981,761	(214,952)
300	Materials and Supplies	346,659	340,976	340,976	330,976	(10,000)
400	Equipment	133,367	192,000	192,000	192,000	
500	Contributions, Indemnities and Taxes	301				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	8,203,491	7,696,010	7,400,183	7,357,737	(42,446)
			ary of Positions	1,100,100	1,001,101	(12,110)
		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	63	68	58	69	1
105	Full Time - Uniform					
	Total	63	68	58	69	1
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget	Obligations	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	n-Governmental)					
Federal						
State						
Other Go	vernments					
Other Fu	nds of the City					
	Total					

71-53F (Program Based Budgeting Version)

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

#### **FISCAL 2023 OPERATING BUDGET** No. Department Program No. 36 Policy, Analysis, Executive Direction & Admin 10 Revenue Fund No. 01 General Fiscal Fiscal Fiscal Increase Salary 2021 2022 Increment 2023 Annual (Decrease) Class Title Range Actual Pos. Budaeted Run -PPE Budgeted Salarv Line (Col. 8 Code (in dollars) 6/30/21 Positions 11/28/21 Positions 7/1/22 No. less Col. 6) (6) (10) (1) (2) (3) (4)(5)(7) (8) (9) Executive Office (360511) 1 2L10 Administrative Assistant - Non-Confidential 44,328 - 56,988 1 (1)2 C121 Chief Counsel (E) 143,220 Collection Customer Representative 3 2B02 42.956 - 46.871 1 2 2 93.742 1 3 4 D402 Deputy Revenue Commissioner (E) 127,926 3 3 3 383,778 F392 First Deputy Revenue Commissioner (E) 5 138,586 1 1 1 1 138,586 6 D325 Revenue Commissioner (E) 159,908 1 1 1 1 159,908 8 776,014 Subtotal Executive Office 7 7 7 Administration Division (360512) Administration 7 2L17 Administrative Specialist 2 - Confidential 54,706 - 70,334 1 (1)8 A620 Chief Fiscal & Administrative Officer 119,025 1 119,025 1 9 A620 **Director Of Operations & Strategic Planning** 119,025 1 (1)10 1A18 Secretary 39 229 - 42 637 1 1 42 637 1 11 2L04 Administrative/Tech Trainee 40,198 - 51,681 1 51,681 12 A620 Mgr. of Ops & CI/Director 90,000 1 90,000 1 1 80,000 13 A620 Project Manager 80 000 1 1 1 1 14 A620 Project Coordinator 55,000-65,000 1 1 65 000 4 7 3 329,318 (1) Subtotal Administration 6 Budget & Fiscal 2C05 Budget Officer 1 68.618 - 88.216 88.216 15 1 1 16 1A04 Clerk 3 42,956 - 46,871 2 3 2 2 91,134 (1 17 1B29 Contract Clerk 49,913 - 54,910 1 54,910 1 1 1 18 2F69 Contract Coordinator 64,024 - 82,298 1 82.298 19 2E08 Department Procurement Specialist 48,894 - 62,867 1 62,867 1 1 20 2A01 Financial Technician 39,906 - 51,305 51,305 1 1 21 2A33 Fiscal Officer 84,044 - 108,065 1 1 1 108,065 1 Subtotal Budget & Fiscal 7 7 6 8 538,795 1 Human Resources 22 2L01 Administrative Technician 39,063 - 50,233 2 2 2 2 100,466 1A22 **Clerical Supervisor 2** 1 49.515 23 45.263 - 49.515 1 1 24 1D41 Data Services Support Clerk 39,229 - 42,637 1 1 42,637 1 25 2H12 73,456 - 94,445 94,445 Department Human Resources Manager 1 1 1 26 1B27 Department Payroll Supervisor 46,414 - 50,866 50,866 1 1 27 2H90 Human Resources Professional 1 35,099 - 49,761 1 2H91 Human Resources Professional 2 57,896 - 74,435 2 122,102 28 1 2 82,900 64,492 - 82,900 29 2H77 Occupational Safety Administrator 1 1 1 1 82 900 30 2H58 Senior Department HR Associate 64,492 - 82,900 1 1 1 10 10 Subtotal Human Resources 9 9 625.831 1

71-53I (Program Based Budgeting Version)

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

eparti	ment			No.	Program				No.
Rev	enue			36	Policy, Ana	alysis, Execut	ive Direction &	& Admin	10
und				No.					•
Ger	neral			01					
	Ī			Fiscal	Fiscal		Fiscal		Increas
			Salary	2021	2022	Increment	2023	Annual	(Decreas
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
		The	-		-		-	-	-
No. (1)	Code	(3)	(in dollars)	6/30/21	Positions	11/28/21	Positions	7/1/22	less Col.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Office Services							
31	2L09	Administrative Services Supervisor	45,437 - 58,412	1	1	1	1	58,412	
32	1A04	Clerk 3	42,956 - 46,871	1	1	1	1	46,871	
33	1F06	Stores Workers	40,396 - 43,963	2	2	2	2	87,926	
		Subtotal Office Services		4	4	4	4	193,209	
		Training & Development							
34	2L16	Administrative Specialist 1	45,107 - 57,987		1		1	50,287	
35	2L04	Administrative/Tech Trainee	40,198 - 51,681	1		1			
36	2H33	Training & Development Manager	72,923 - 93,759	1	1		1	93,759	
		Total Training & Development		2	2	1	2	144,046	Ì
								,	
		Outgoing Mail Processing Center (360519):							
27	1024		20.000 40.607	4	1	1	1	40.007	
37		Data Services Support Clerk	39,229 - 42,637	1	1	1	1	42,637	
38		Office Machinery Equipment Op 1	41,675 - 45,417	2	2	1	1	45,417	
39		Office Machinery Equipment Op 2	45,263 - 49,515			1	1	46,668	
40	7A03	Semi-Skilled Laborer	39,229 - 42,637	4	5	3	5	124,201	
		Subtotal Outgoing Mail Processing Center		7	8	6	8	258,923	
		Subtotal Administrative Services & OMPC		33	37	30	38	2,090,122	1
		Technical, Policy & Research (360513)							
		Technical Staff							
41		Collection Representative Supervisor	45,437 - 58,412	1	1	1	1	58,412	
42	A620	Director of Policy & Planning	109,803	1	1	1	1	109,803	
43	2B34	Revenue Examiner 4	78,755 - 101,252	1	1	1	1	101,252	
44	2B40	Tax & Revenue Conferee	66,944 - 86,064	2	3	2	3	172,128	
45	2B41	Tax & Revenue Conferee Supervisor	84,044 - 108,065	1	1	1	1	108,065	
		Subtotal Technical Staff		6	7	6	7	549,660	
		Policy & Outreach							
46		Communication and Outreach Manager	72,450	1	1	1	1	72,450	
47	2J04	Public Information Officer	59,404 - 76,369	1	1	1	1	73,965	
48		Public Relations Specialist 2	54,090 - 69,544	1	1	1	1	69,544	
49	A620	Revenue Policy Analyst	75,000	2	2	1	2	150,000	
50	A620	Senior Revenue Policy Analyst	102,206	1	1	1	1	102,206	
51	A620	Web Content Manager	60,000	1	1	1	1	60,000	
52		Writer/Editor	57,000	1	1	1	1	57,000	
		Subtotal Policy & Outreach		8	8	7	8	585,165	
								,	

		CITY OF PHILADELI				LIST	HEDULE OF POSI ( PROGR	TIONS	
	ment /enue			No. 36	Program Policy, Ana	& Admin	No. 10		
Fund Ger	neral			No. 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)	Increase (Decrease) (Col. 8 less Col. 6) (10)
53 54 55 56	A620 A620	Data & Research Data Analyst Data Intelligence Analyst Data & Research Manager Head/Director of Data & Research Subtotal Data & Research	66,000- 72,491 65,000 78,000 117,266	5 1 1 1 8	5 2 1 1 <b>9</b>	5 1 1 1 <b>8</b>	5 2 1 1 <b>9</b>	349,392 138,877 78,000 117,266 <b>683,535</b>	
		Subtotal Technical, Policy & Research		22	24	21	24	1,818,360	
		Program Total		63	68	58	69	4,684,496	1
74 521		m Based Budgeting Version)							

71-53I (Program Based Budgeting Version)

		CITY OF PHII FISCAL 2023 OPEI	r			ST OF F	ULE 100 POSITIOI OGRAM				
		FISCAL 2023 UPE	ATING	BUDGE				DIPK	UGRAIN		
Depart	ment				No.	Program					
	enue				36	Policy, An	alysis, Exec	utive Direct	on and Admi	n	10
Fund					No.						
Ger	ieral				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)
1 2 3		Full-Time Civilian Regular Overtime Lump Sum				63	68	58	69	4,684,496 90,000 130,000	1
Total G	ross Re	equirements				63	68	58	69	4,904,496	1
		Plus: Earned Increment								12,994	
		Plus: Longevity								33,600	
		Less: (Vacancy Allowance)								(98,090)	
			Total B	udget Request		0				4,853,000	
	[				ary of Personal				10000	las ((Das))	
Lina				al 2021		iscal 2022	Increment	Fisca Budgeted	al 2023 Department	Inc. / (Dec.)	Inc. / (Dec.)
Line No.		Catagory	Actual Positions	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE	Budgeted Positions	Department Request	in Require.	in Bud. Pos.
INU.		Category	6/30/21	Collyations		Congations	Run -PPE 11/28/21		request	(Col. 9 less Col. 6)	(Col. 8 less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lump S		(0)	(4)	(3)	70,000	(1)	(0)	130,000	60,000	(11)
		ne - Civilian	63	4,570,036	68	4,403,892	58	69	4,633,000	229,108	1
		ne - Uniform	00	-1,010,000		-1,700,032		03	-1,000,000	220,100	
		Gross Adj.		(254)		124,602				(124,602)	
		mp/Seas, Bd, SCG		(204)		124,002				(124,002)	
		ne - Civilian		24,832		70,000			90,000	20,000	
		ne - Uniform		24,002		70,000			30,000	20,000	
8		d Uniform Leave									
9	Shift/St			10						L	
		DD, LT-Sick		120		2,000				(2,000)	
10											
	H&L, IC	55, ET-010K		120		2,000				(2,000)	
10 11 12	H&L, IC	55, E1-010K	-		-					(2,000)	

71-53J (Program Based Budgeting Version)

# FISCAL 2023 OPERATING BUDGET

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2023 OPERATING I	BUDGEI	BY PROGRAM						
Departn	nent	No.	Program			No.			
Reve	enue	36	Policy, Analysis, E	xecutive Direction ar	nd Admin	10			
und		No.							
Gen	eral	01							
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase			
Code	Description	Actual	Original	Estimated	Departmental	or			
		Obligations	Appropriations	Obligations	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
		Schedule 200 - I	Purchase of Serv	vices					
201	Cleaning & Laundering								
202	Janitorial Services								
205	Refuse, Garbage, Silt and Sludge Removal		1,000						
209	Telephone & Communication	7,224	15,000	17,997	18,000	3			
210	Postal Services	2,585,720	1,906,103	1,441,713	1,197,995	(243,718			
211	Transportation		12,000	12,000	12,000				
215	Licenses, Permits & Inspection Charges								
216	Commercial off the Shelf Software Licenses	14,002	40,000	40,000	30,000	(10,000			
220	Electric Current								
221	Gas Services								
222	Steam for Heating								
230	Meals (non-travel) & Official Entertaining		1,000		1,000	1,000			
231	Overtime Meals								
240	Advertising & Promotional Activities		1,000	640	1,000	360			
250	Professional Services	174,663	315,000	315,000	345,000	30,000			
251	Professional Svcs Information Technology	45,814	60,000	60,000	30,000	(30,000			
252	Accounting & Auditing Services								
253	Legal Services								
254	Mental Health & Intellectual Disability Services								
255	Dues	38,896	20,000	20,000	20,000				
256	Seminar & Training Sessions	35,910	40,000	40,000	40,000				
257	Architectural & Engineering Services								
258	Court Reporters								
259	Arbitration Fees								
260	Repair & Maintenance Charges	105,685	150,000	102,648	108,000	5,352			
261	Repaving, Repairing & Resurfacing Streets								
262	Demolition of Buildings								
264	Abatement of Nuisances								
265	Rehabilitation of Property								
	Maint. & Support - Comp. Hardware & Software	78,974	60,000	56,715	88,766	32,051			
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	23,243	90,000	90,000	90,000				
286	Rental of Parking Spaces	2,825	, - , - , - , - , - , - , - , - , -	, - , - , -	,				
290	Payments for Care of Individuals	,							
295	Imprest Advances								
298	Payments for Burials & Graves								
299	Other Expenses (not otherwise classified)								
	(								
	Total (Program Based Budgeting Version)	3,112,956	2,711,103	2,196,713	1,981,761	(214,952			

71-53K (Program Based Budgeting Version)

### **FISCAL 2023 OPERATING BUDGET**

#### SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2023 OPERATING B	UDGET							
Departm	nent	No.	Program		No.				
Reve	enue	36	Policy, Analysis, E	xecutive Direction an	nd Admin	10			
Fund		No.							
Gen	eral	01							
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase			
Code	Description	Actual	Original	Estimated	Departmental	or			
		Obligations	Appropriations	Obligations	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
		Schedule 300 - I	Materials & Supp	olies		_			
301	Agricultural & Botanical								
302	Animal, Livestock & Marine								
	Bakeshop, Dining Room & Kitchen								
	Books & Other Publications	20,092	17,905	15,599	5,000	(10,599			
	Building & Construction								
306	Library Materials								
307	Chemicals & Gases	0.004	0.000	0.000	0.000				
308	Dry Goods, Notions & Wearing Apparel	9,624	2,000	2,000	2,000				
309	Cordage & Fibers	555		204		(294			
	Electrical & Communication General Equipment & Machinery	555 206		384		(384			
	Fire Fighting & Safety	850		8,500	9.000	500			
	Food	030		0,000	3,000	500			
	Fuel - Heating & Cooling								
316	General Hardware & Minor Tools	339	1,000						
	Hospital & Laboratory	90	.,	422		(422			
318	Janitorial, Laundry & Household	7,021	1,000			(			
320	Office Materials & Supplies	289,192	269,071	269,071	287,476	18,405			
322	Small Power Tools & Hand Tools								
323	Plumbing, AC & Space Heating								
324	Precision, Photographic & Artists	12,500		7,500	7,500				
325	Printing	3,677	40,000	32,500	15,000	(17,500)			
326	Recreational & Educational	2,513	10,000	5,000	5,000				
328	Vehicle Parts & Accessories								
335	Lubricants								
340	#2 Diesel Fuel								
341	Compressed Natural Gas (CNG)								
	Liquid Propane Gas (LPG)								
	Gasoline								
399	Other Materials & Supplies (not otherwise classified)								
		0.40.050	0.40.070	0.40.070		(10.000)			
	Total	346,659	340,976 <b>00 - Equipment</b>	340,976	330,976	(10,000			
405		Schedule 4	oo - Equipment			1			
	Construction, Dredging & Conveying								
	Electrical, Lighting & Communications	96							
	General Equipment & Machinery Fire Fighting & Emergency	90				<u> </u>			
	Hospital & Laboratory								
	Office Equipment	18,314		50,000	50,000				
	Plumbing, AC & Space Heating	455		00,000		1			
	Precision, Photographic & Artists	21,947				1			
	Recreational & Educational	,. 11							
427	Computer Equipment & Peripherals	45,444	71,000	71,000	71,000				
428	Vehicles	,	,		,				
430	Furniture & Furnishings	47,111	121,000	71,000	71,000				
499	Other Equipment (not otherwise classified)	,			,				
	Total	133,367	192,000	192,000	192,000				

71-53L (Program Based Budgeting Version)

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

	FISCAL 2023 OPERATING B	UDGET	BY PROGRAM						
Departm	nent	No.	Program			No.			
REV	ENUE	36	Policy Analysis F	Executive Direction a	and Admin	10			
Fund		No.				10			
GEN	IERAL	01							
0En		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase			
Code	Description	Actual	Original	Estimated	Departmental	Increase or			
Code	Description	Obligations	Appropriations	Obligations	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
(-)	Schedu	le 500 - Contrib	utions, Indemni	ties & Taxes	(-)	(- )			
501	Celebrations		,		I				
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								
579	Other Non-Automotive/Non-Punitive	301							
	Total	301							
		Schedule 70	0 - Debt Service	S					
	Interest on City Debt - Long Term								
702	Principal Payments on City Debt - Long Term								
	Interest on City Debt - Short Term								
	Sinking Fund Reserve Payment								
	Commitment Fee Expense								
706	Arbitrage Payments								
	Total								
		hedule 800 - Pa	ments to Other	r Funds					
801	Payments to General Fund			1 41143					
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 an	d Other Miscella	aneous Paymen	nts				
	Advances to Create Working Capital Funds				<b></b>				
902	Miscellaneous Advances								
	Total								

71-53M (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA** SUPPORTING DETAIL: PROFESSIONAL SERVICES AND FISCAL 2023 OPERATING BUDGET CARE OF INDIVIDUALS, BY PROGRAM Department No. Program 36 Policy, Analysis, Executive Direction and Admin 10 Revenue Fund No. 01 General Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Actual Original Estimated Department or Class Obligations Obligations (Decrease) Description Appropriation Request (1)(2)(3) (4) (5)(6)(7)250s Professional Services (250-254, 257-259) 220.477 375,000 375,000 375.000 290 Payments for Care of Individuals Minor Name of Contractor Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. ABSO 250 29,726 23,000 23,000 23,000 Criminal Background Screening 31,000 250 Acumen 30,000 Database Support and Training 250 Community College of Philadelphia 34,000 Workforce Development 250 Constant Contact Inc 4,662 6,000 4,158 6,000 Marketing & Outreach Services 250 2,000 Background Checks Drugscan 250 Geneva Worldwide Inc. 5,000 5,000 155 Language Access Program 250 Globo Solutions 8,500 5,000 5,000 5,000 Language Access Program 250 Instant Web I I C 14,700 14,700 Disaster Recovery System 250 Jones Lang LaSalle America 12,542 20,000 20,000 20,000 General Maintenance/Repairs Language Line Service anguage Access Program 250 5.000 10.000 250 LaSalle University 30,000 30,000 30,000 30,000 General Consulting 250 Powerling Inc. 5,000 5,000 Language Access Program Superior Moving & Storage 25,000 25,000 Office Reconfigurations 250 10.954 25.000 250 Various Vendors 3,279 35,000 73,987 72,300 Mem. Dues, Conferences, etc.... 250 TBD '22 & '23 10,000 10,000 Language Access Program TBD '22 & '23 250 50,000 50,000 50,000 Expanded Outreach - Language 250 TBD '22 & '23 20,000 20,000 20,000 Racial Equity TBD '22 & '23 50,000 250 Technical Writing 250 TBD '22 & '23 34,000 34,000 34,000 Workforce Development Subtotal Class 250 174,663 315,000 315,000 345,000 251 Acumen 30,000 30,000 Database Support and Training Data Imaging 251 Fairfax Imaging Inc. 40.120 251 Miscellaneous Vendors 5,694 10,000 30,000 30,000 Miscellaneous IT Services 251 Online Consulting Inc 20,000 Online Training 60.000 Subtotal Class 251 45,814 60,000 30.000

71-53N (Program Based Budgeting Version)

#### **FISCAL 2023 OPERATING BUDGET**

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

Depart	ment		No.	Program		No.			
_	renue		36	Policy, Analysi	s, Executive Dire	ction and Admin 10			
Fund			No.						
Ger	neral		01						
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Describe purpose or scope of			
Object	or Provider	Actual	Original	Estimated	Department	service provided. Include, if			
Code		Obligations	Appropriation	Obligations	Request	applicable, unit cost of service.			
210	Five Thousand Forms	119,334	105,000	120,000	120,000	Delinquent Real Estate Mailing			
210	Pitney Bowes Bank Inc. (Reserve Account)	2,412,716	1,745,103	1,263,831	1,016,495	Mail Center Activities			
210	United Parcel Service Inc.	1,500	1,500	1,500	1,500	Express Mail			
210	United States Postal Services	52,019	54,500	56,382	60,000	PO Boxes			
210	Triangle Systems	151				Mailing of Coupon Books			
	Subtotal Class 210	2,585,720	1,906,103	1,441,713	1,197,995				
260	Associated Specialty		30,000			Repair and Maintenance			
260	Bell & Howell	64,621	70,000	70,000	70,000	Mail Center Equipment			
260	Palman Electric Incorporated		42,200			Electrical Maintenance & Repair			
260	Miscellaneous Vendors	41,064	7,800	32,648		Repair and Maintenance - Misc.			
	Subtotal Class 260	105,685	150,000	102,648	108,000				
266	QLess Inc.	25,753				Kiosks Maintenance			
266	Xerox	27,751				Computer Maintenance			
266	Miscellaneous Vendors	25,470	60,000	56,715	60,000	Computer Maintenance			
	Subtotal Class 265	78,974	60,000	56,715	88,766				
0.05		10.007		40 - 200					
285	Xerox	19,627	00.000	13,763	00.000	Lease Purchase - Copier Upgrade			
285	Miscellaneous Vendors	3,616	90,000	76,237	90,000	Lease Purchase			
	Subtotal Class 285	23,243	90,000	90,000	90,000				
320	Papar Mart	234,812	150,000	220,000	220.000	Supplies, Paper & Envelopes			
320	Paper Mart Pitney Bowes	10,000	130,000	10,000	230,000	Supplies for Mail Center			
320	Staples	31,691		15,970		Office Supplies			
320	Miscellaneous Vendors	12,689	119,071	23,101	57 476	Supplies, Paper & Envelopes			
520	Subtotal Class 320	289,192	269,071	269,071	287,476	oupplies, i aper a Livelopes			
		200,102	200,071	200,071	201,410				
420	Miscellaneous Vendors	18,314		50,000	50 000	Miscellaneous Office Equipment			
	Subtotal Class 420	18,314		50,000	50,000				
		;		,	,				
427	Miscellaneous Vendors	45,444	71,000	71,000	71,000	Furniture & Furnishings			
	Subtotal Class 427	45,444	71,000	71,000	71,000	C C			
430	TransAmerican Furniture	8,580	121,000			Furniture & Furnishings			
430	Miscellaneous Vendors	38,531		71,000	71,000	Furniture & Furnishings			
	Subtotal Class 430	47,111	121,000	71,000	71,000				
1									
1									

71-53O (Program Based Budgeting Version)

# **PROGRAM SUMMARY - ALL FUNDS**

# **FISCAL 2023 OPERATING BUDGET**

Department		No.	No. Program				
Revenue		36	Policy, Analysis, E	xecutive Direction ar	nd Admin	10	
		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)	
02	Water	4,163,184	5,762,121	5,881,812	5,922,651	40,839	
		, , -	-, -,	- / / -	- ,- ,	- ,	
	Total	4,163,184	5,762,121	5,881,812	5,922,651	40,839	
			ime Positions b		-,- ,	.,	
Fund		Actual Positions	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inc. / (Dec.)	
No.	Fund	6/30/21	Budgeted	PPE 11/28/21	Budgeted	(Col. 6 less 4)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
02	Water	17	17	16	19	2	
	Total Full Time	17	17	16	19	2	
	Sui	mmary of Non-	Tax Revenues b	y Fund			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
Fund	Fund	Actual	Original	Estimated	Proposed	or	
No.		Revenues	Budget	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	Total						
	S	elected Associ	ated Capital Pro	ojects			
Dept.		Carry	Fiscal 2022	Fiscal 2022	Fiscal 2023	Fiscal 2023	
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt	
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	Total						
	S	elected Associ	ated Operating (				
Dept.		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
Where	Description	Calculated	Calculated	Calculated	Calculated	or	
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Finance	Employee Benefits - Civilian	305,735	340,649	372,162	385,482	13,320	
Finance	Employee Benefits - Uniform						
	Total	305,735	340,649	372,162	385,482	13,320	

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELPH			PROGRAM	SUMMARY	
Departmen	ıt	No.	Program			No.
Revenu	le	36	Policy, Analysis, E	xecutive Direction an	d Admin	10
Fund		No.				
Water		02				
	T	1	nary by Class			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	808,817	902,621	1,022,312	1,026,151	3,839
b)	Employee Benefits					
200	Purchase of Services	3,034,936	4,362,000	4,362,000	4,362,000	
300	Materials and Supplies	275,637	332,500	332,500	332,500	
400	Equipment	43,794	165,000	165,000	202,000	37,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,163,184	5,762,121	5,881,812	5,922,651	40,839
			ary of Positions	0,001,012	0,022,000	
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/21	Positions	PPE 11/28/21	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	17	17	16	19	2
105	Full Time - Uniform					
	Total	17	17	16	19	2
	Sele	ected Associated	I Non-Tax Reven	ues by Type		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget	Obligations	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	on-Governmental)					
Federal						
State						
Other Go	vernments					
Other Fu	nds of the City					
	Total					

71-53F (Program Based Budgeting Version)

# **SCHEDULE 100** LIST OF POSITIONS

1

1

(1)

(1)

1

1

1

1

2

#### **BY PROGRAM** FISCAL 2023 OPERATING BUDGET Department No. Program No. 36 Policy, Analysis, Executive Direction and Admin 10 Revenue Fund No. 02 Water Fiscal Fiscal Fiscal Increase Salary 2021 2022 Increment 2023 Annual (Decrease) Run -PPE Line Class Title Range Actual Pos. Budaeted Budgeted Salarv (Col. 8 Code (in dollars) 6/30/21 Positions 11/28/21 Positions 7/1/22 No. less Col. 6) (1) (2) (3) (5) (6) (8) (9) (10) (4) (7) Executive Office (360514) 1 D402 Deputy Revenue Commissioner 127,926 1 1 127,926 1 2F22 Research & Information Analyst II 62,462 - 80,291 2 1 38,188 166,114 Subtotal Executive Office 1 1 1 2 Administration (360515) Office Services 3 1F08 Stores Supervisor 44,934 - 49,155 1 4 1F06 Stores Worker 40,396 - 43,963 43,963 1 1 1 2 43,963 Subtotal Office Services 1 1 1 Budget & Fiscal 5 2L04 Administrative/Technical Trainee 40,198 - 51,681 18 992 1 1 1 18,992 Subtotal Budget & Fiscal 1 1 1 Human Resources 6 1A04 Clerk 3 42,956 - 46,871 1 46,871 1 1 7 1B25 Departmental Payroll Clerk 40,396 - 43,963 43,963 1 1 1 8 2H90 Human Resources Professional 1 35,099 - 49,761 1 9 2H91 Human Resources Professional 2 57,896 - 74,435 1 1 1 57,896 2 2 3 3 148,730 Subtotal Human Resources **Outgoing Mail Center** 10 1F22 Mail Operations Manager 57,896 - 74,435 1 1 70,303 Office Machinery Equipment Operator 1 6 6 11 7M07 41,675 - 45,417 6 6 254,107 39,229 - 42,637 12 7A03 Semi-Skilled Laborer 21,819 1 1 Subtotal Outgoing Mail Center 8 7 7 8 346,229 TECHNICAL, POLICY & RESEARCH (360516) Data & Research 13 A620 Data & Research Manager 83.151 83.151 1 1 1 1 14 Director of Data Intelligence 92,803 92,803 R551 1 1 1 1 Subtotal Data & Research 2 2 2 2 175,954 Technical Staff 44,107 - 48,179 15 2B18 Revenue Collection Representative 2 2 2 2 96.358 Subtotal Technical Staff 2 2 2 2 96,358 17 17 16 19 996,339 **Program Total**

71-53I (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2023 OPER			r			SCHEDULE 100 LIST OF POSITIONS BY PROGRAM			
Depart	nent				No.	Program					No.
Rev	enue				36	Policy, An	alysis, Exec	utive Directi	ion and Admi	n	10
Fund					No.						
Wa	er				02						
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)
1 2 3		Full-Time Civilian Regular Overtime Lump Sum				17	17	16	19	996,339 40,000 10,000	2
Total G	ross Re	quirements				17	17	16	19	1,046,339	2
, otar C		Plus: Earned Increment						10	19	5,609	2
		Plus: Longevity								9,075	1
		Less: (Vacancy Allowance)								(34,872)	
			Total Bu	udget Request						1,026,151	
					ry of Personal	Services					
			Fisca	al 2021	F	iscal 2022		Fisca	al 2023	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/21				11/28/21		10.1	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			14,728		146	10	10	10,000	9,854	-
		ne - Civilian	17	774,208	17	942,422	16	19	976,151	33,729	2
		ne - Uniform Gross Adj.				39,744				(39,744)	
		mp/Seas, Bd, SCG				53,744				(03,744)	
		ne - Civilian		19,881		40,000			40,000		
		ne - Uniform		10,001		10,000			10,000		
8		Uniform Leave				<u> </u>					
9	Shift/St					<u> </u>					
		DD, LT-Sick				<u> </u>					
11	. ,										
12											
		Total	17	808,817	17	1,022,312	16	19	1,026,151	3,839	2

71-53J (Program Based Budgeting Version)

## SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departn	nent	No.	Program		Ν	lo.
Reve	enue	36	Policy Analysis E	xecutive Direction ar	nd Admin	10
und		No.	: ee,, ,			
Wate	er	02				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
0000	Becchpilon	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(2000000) (7)
(.)	(=)	Schedule 200 - F	Purchase of Serv	vices	(0)	(.)
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal	2,598	4,000	4,000	4,000	
209	Telephone & Communication					
210	Postal Services	2,749,507	4,000,000	4,000,000	4,000,000	
211	Transportation		7,000	7,000	7,000	
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	1,937				
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	32,679	60,000	60,000	60,000	
251	Professional Svcs Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues	219				
256	Seminar & Training Sessions	544	34,000	34,000	34,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	185,726	225,000	225,000	195,000	(30,00
261	Repaving, Repairing & Resurfacing Streets					<b>x</b> · ·
262	Demolition of Buildings					
264	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software	54,652	25,000	25,000	55,000	30,00
275	Juror Fees			,		,
	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
	Rents - Other	7,074	7,000	7,000	7,000	
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	3,034,936	4,362,000	4,362,000	4,362,000	

# **FISCAL 2023 OPERATING BUDGET**

#### SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2023 OPERATING BU	JDGEI	BTPROGRAM						
Departme	ent	No.	Program			No.			
Rever	nue	36	Policy, Analysis, E	xecutive Direction an	d Admin	10			
Fund		No.				•			
Water	r	02							
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase			
Code	Description	Actual	Original	Estimated	Departmental	or			
		Obligations	Appropriations	Obligations	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
		Schedule 300 - I	Materials & Supp	olies					
301 A	Agricultural & Botanical								
302 A	Animal, Livestock & Marine								
303 B	Bakeshop, Dining Room & Kitchen								
	Books & Other Publications								
	Building & Construction								
	ibrary Materials								
	Chemicals & Gases								
	Dry Goods, Notions & Wearing Apparel			805		(805			
	Cordage & Fibers					ļ			
	Electrical & Communication	7				ļ			
	General Equipment & Machinery	206							
	Fire Fighting & Safety								
	Food								
	uel - Heating & Cooling								
	General Hardware & Minor Tools	22							
	lospital & Laboratory		1,000	195	1,000	805			
	anitorial, Laundry & Household	65	2,000	2,000	1,000	(1,000			
	Office Materials & Supplies	272,621	220,000	220,000	308,500	88,500			
	Small Power Tools & Hand Tools								
- i	Plumbing, AC & Space Heating	0.500			10.000	(00.000			
	Precision, Photographic & Artists	2,500	30,000	30,000	10,000	(20,000			
	Printing	216	79,500	79,500	12,000	(67,500			
	Recreational & Educational								
	/ehicle Parts & Accessories								
	ubricants								
	2 Diesel Fuel								
	Compressed Natural Gas (CNG)								
	.iquid Propane Gas (LPG) Gasoline								
399 C	Other Materials & Supplies (not otherwise classified)								
	Total	275,637	332,500	332,500	332,500				
			00 - Equipment	,	,				
405 C	Construction, Dredging & Conveying								
	Electrical, Lighting & Communications								
	General Equipment & Machinery					Ì			
	Fire Fighting & Emergency					Ì			
	Hospital & Laboratory								
	Dffice Equipment	42,733	101,000	101,000	138,000	37,000			
	Plumbing, AC & Space Heating	1,061	1,000	1,000	1,000				
	Precision, Photographic & Artists								
	Recreational & Educational								
427 C	Computer Equipment & Peripherals								
428 V	/ehicles								
430 F	Furniture & Furnishings		63,000	63,000	63,000				
499 C	Other Equipment (not otherwise classified)								
	Total	43,794	165,000	165,000	202,000	37,000			

71-53L (Program Based Budgeting Version)

	CITY OF PHILADE	<b>_PHIA</b>				NG DETAIL	
	FISCAL 2023 OPERATIN	G BUDGE	т			SERVICES ALS, BY PF	
Departn	nent		No.	Program			No.
Rev	enue		36	Policy, Analysis	s, Executive Dire	ction and Admin	10
Fund			No.				
Wat	er		02				
			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)		32,679	60,000	60,000	60,000	
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	led. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	
	Instant Web LLC	29,400	30,000	14,700		Disaster Recovery \$	Services
	Jones Lang LaSalle Americas, Inc.		5,000	5,000		Triplex OM&S	
250	Various Vendors	3,279	5,000	20,300		Membership Dues,	Conferences
050			00.000	00.000		and Training	
250	TBD '22 & '23 Subtotal Class 250	32,679	20,000 <b>60,000</b>	20,000 <b>60,000</b>	20,000 60,000	Racial Equity Initiati	ve
	(Program Based Budgeting Version)						

71-53N (Program Based Budgeting Version)

# **FISCAL 2023 OPERATING BUDGET**

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

	1 100AL 202	JUPERATIN		<u> </u>	2503	5 AND 230,	BIFROGRAM
Depart	ment			No.	Program		No.
Rev	renue			36	Policy, Analysi	s, Executive Dire	ction and Admin 10
Fund				No.			·
Wat	ter			02			
Minor	Name of Contr	actor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Describe purpose or scope of
Object	or Provide	r	Actual	Original	Estimated	Department	service provided. Include, if
Code			Obligations	Appropriation	Obligations	Request	applicable, unit cost of service.
210	Pitney Bowes Bank Inc.		2,744,917	3,995,000	3,995,000	3,995,000	Mail Center Postage Meters
210	Miscellaneous Vendors		4,590	5,000	5,000	5,000	PO Boxes
		Subtotal Class 210	2,749,507	4,000,000	4,000,000	4,000,000	
			407.055		05.050		
260	Bell & Howell		167,055	225.000	65,958	105 000	Repair and Maintenance
260	Miscellaneous Vendors	Subtotal Class 260	18,671 <b>185,726</b>	225,000 <b>225,000</b>	159,042 <b>225,000</b>	195,000 <b>195,000</b>	Repair and Maintenance
		Subtotal Class 200	103,720	223,000	223,000	135,000	
266	Fluence Automation Holdings		21,290		15,586	22 000	Repair & Maintenance - Computer
200	Pitney Bowes Inc.		32,913		10,000	22,000	Repair & Maintenance - Computer
	Miscellaneous Vendors		450	25,000	9,414	33.000	Repair & Maintenance - Computer
		Subtotal Class 266	54,652	25,000	25,000	55,000	
320	Paper Mart		261,053		210,000		Envelopes
320	Miscellaneous Vendors		11,568	220,000	10,000	308,500	Office Materials and Supplies
		Subtotal Class 320	272,621	220,000	220,000	308,500	
325	Miscellaneous Vendors		216	79,500	79,500		Printing Services
		Subtotal Class 325	216	79,500	79,500	12,000	
400	Missellensen Mandens		000	404.000		400.000	Office Family and
420 420	Miscellaneous Vendors Pitney Bowes Inc		938 41,795	101,000	101,000	138,000	Office Equipment Mail Center Equipment
420	Filley bowes inc	Subtotal Class 420	41,795	101,000	101,000	138,000	
			,	,	,	,	
430	TBD '22 & '23			63,000	63,000	63,000	Office Furniture
		Subtotal Class 430		63,000	63,000	63,000	
71-530	Program Based Budgeting V	arsion)					

71-530 (Program Based Budgeting Version)

CITY OF PHILA	DELPHIA	PERFO		SURES AND	RACIAL			
FISCAL 2023 OPERA	TING BUDGET		EQU	ITY				
Department	No.	Program			No.			
Revenue	36	Tax Billing, Accounting and Customer Service 11						
	Program	n Description						
This program de	termines which taxes, fees, a pay, and processes payı			r how much to				
	Progra	m Objectives						
-Support all customers, practitioners, - Increase e-billing adoption for all tax - Expand Call Center functionality to i	kes and fees.							
	Performa	ance Measures			•			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023			
Descriptio	n	Year-End	Year-to-Date (Q1 + Q2)	Target	Target			
(1)		(2)	(Q1 + Q2) (3)	(4)	(5)			
Percent of real estate tax collected within	calendar year	95.8%	tabulated at year- end	96.00%	96.00%			
Comments: The annual collection percen	tage is finalized in the November	of the following cal	endar year.					
Total dollar amount collected (General Fu	nd)	\$3.42B	\$1.63B	\$3.62B	\$3.84B			
Comments: FY22 projection likely to shift	again before close of FY.							
Total dollar amount collected (School Dist	rict)	\$1.33B	\$208.1M	\$1.37B	\$1.41B			
Comments:								
<u>Comments:</u>			T		1			
Commonts								
Comments:								

71-53EZ (Program Based Budgeting Version)

# **PROGRAM SUMMARY - ALL FUNDS**

# **FISCAL 2023 OPERATING BUDGET**

Department		No.	Program			No.
Revenue			rvice	11		
		Summa	ary by Fund			
	avanue         36         Tax Billing, Accounting & Customer Service           Summary by Fund         Fiscal 2021         Fiscal 2023         Fiscal 2024         Fiscal 2024         Fiscal 2024         Fiscal 2024         Fiscal 2022         Fiscal 2022         Fiscal 2023         Fiscal 2023         Fiscal 2023         Fiscal 2023         Fiscal 2023         Fiscal 2023         Fiscal 2024         Fiscal 2023         Fiscal 2024         Fiscal 2023         Fiscal 2023			Increase		
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	12,704,335	13,001,813	13,775,739	13,848,996	73,257
14	Acute Care Hospital Tax	40,009	45,000	45,000	45,000	
					13,893,996	73,257
	Sui					
Fund						Inc. / (Dec.)
No.	Fund	6/30/21	Budgeted	PPE 11/28/21	Budgeted	(Col. 6 less 4)
						(7)
01	General	221	251	219	249	(2)
		004	054	210	240	(2)
			_		249	(2)
					Figure 1 0000	1
E	Frend		-	-		Increase
	Funa		-			or
				-	-	(Decrease)
						(7) 12,403,000
-						12,403,000
14		190,334,219	249,001,000	230,000,000	250,000,000	
	I Total	221 578 882	306 208 000	298 223 000	310 626 000	12,403,000
					010,020,000	12,400,000
Dent		1			Fiscal 2023	Fiscal 2023
Where	Description	-	-			Proposed Bdgt
Appropriated			• • • •			(All Other Sources)
		(3)				(7)
(1)		(0)	( ')	(0)	(0)	(*)
	S	elected Associ	ated Operating	Costs		
Dept.		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	4,661,518	4,640,931	4,766,581	4,971,534	204,953
Finance	Employee Benefits - Uniform					
	Total	4,661,518	4,640,931	4,766,581	4,971,534	204,953

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELPI			PROGRAM	SUMMARY	
Departmer	nt	No.	Program			No.
Reven	ue	36	Tax Billing, Accountin	g & Customer Service		11
Fund		No.				
Genera	al	01				
	-	Sumr	nary by Class			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	11,928,168	12,027,167	12,801,093	12,864,350	63,257
b)	Employee Benefits					
200	Purchase of Services	523,686	769,646	769,646	769,646	
300	Materials and Supplies	202,769	180,000	180,000	190,000	10,000
400	Equipment	49,712	25,000	25,000	25,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	12,704,335	13,001,813	13,775,739	13,848,996	73,257
			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	221	251	219	249	(2)
105	Full Time - Uniform					
	Total	221	251	219	249	(2)
	Sele	ected Associated	l Non-Tax Reven	ues by Type		-
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget	Obligations	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	on-Governmental)	5,687,947	12,763,000	4,439,000	15,879,000	11,440,000
Federal		4,187	7,000	7,000	7,000	
State						
	vernments	25,552,529	43,777,000	43,777,000	44,740,000	963,000
Other Fu	nds of the City					
	Total	31,244,663	56,547,000	48,223,000	60,626,000	12,403,000

71-53F (Program Based Budgeting Version)

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

)epartı	ment			No.	Program				No.
Rev	enue			36	Tax Billing	, Accounting	& Customer S	Service	11
und				No.					•
Ger	neral			01					
				Fiscal	Fiscal		Fiscal		Increas
			Salary	2021	2022	Increment	2023	Annual	(Decreas
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.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Enforcement (360521)							
		Administrative Unit							
1	2L32	Administrative Specialist 2	56,480 - 72,620	1	1	1	1	72,620	
2	2B02	Collection Customer Representative	42,956 - 46,871	1	1				
3	2B11	Revenue Collection Manager	64,492 - 82,900		1				
4	2B20	Revenue Collection Officer 1	84,044 - 108,065	1	1	1	1	96,050	
5	2B18	Revenue Collection Representative	44,107 - 48,179			1	1	48,179	
		Subtotal Administrative Unit		3	4	3	3	216,849	
_		Northeast Satellite Office							
6		Assistant Revenue Collection Manager	53,149 - 68,314	1	1	1	1	68,314	
7		Collection Customer Representative	42,956 - 46,871	3	3	2	2	89,839	
8 9	2B04	Collection Representative Supervisor	45,437 - 58,412			1	1	22,719	
9	2010	Revenue Collection Representative	44,107 - 48,179	4	4	4	5	48,179 <b>229,051</b>	
		Subtotal Northeast Satellite Office		4	4	4	5	229,051	
		North Philly Satellite Office							
10	2B10	Assistant Revenue Collection Manager	53,149 - 68,314		1		1	53,149	
11		Collection Customer Representative	42,956 - 46,871	2	2	1	1	46,871	
12		Revenue Collection Representative	44,107 - 48,179	-	-	1	1	48,179	
		Subtotal North Philly Satellite Office		2	3	2	3	148,199	
		-							
		Intake Unit							
13	2B10	Assistant Revenue Collection Manager	53,149 - 68,314		1	1	1	64,519	
14	2B02	Collection Customer Representative	42,956 - 46,871	9	11	10	9	454,411	
15	2B04	Collection Representative Supervisor	45,437 - 58,412	3	3	2	3	159,017	
16	2B11	Revenue Collection Manager	64,492 - 82,900	1	1	1	1	69,090	
17	2B18	Revenue Collection Representative	44,107 - 48,179	1	2	1	1	48,179	
18	1A37	Service Representative	39,229 - 42,637				3	39,229	
		Subtotal Intake Unit		14	18	15	18	834,445	
		Call Center (Telephone Pool)							
19	2010	Assistant Revenue Collection Manager	53,149 - 68,314	1	1	1	1	68,314	
20		Collection Customer Representative	42,956 - 46,871	18	19	17	19	775,973	
21		Collection Representative Supervisor	45,437 - 58,412	2	4	2	3	175,236	
22		Revenue Collection Manager	64,492 - 82,900	1	4	2	1	64,492	
23		Revenue Collection Representative	44,107 - 48,179	3	4	3	3	144,537	
24		Service Representative	39,229 - 42,637	1		Ĵ	5	,	
		Subtotal Call Center (Telephone Pool)		26	29	24	27	1,228,552	
531	(Progra	m Based Budgeting Version)							

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

epartr	ment			No.	Program				No.
Revenue					Tax Billing, Accounting & Customer Service				
und				No.					-
Gen	neral			01					
				Fiscal	Fiscal		Fiscal		Increas
			Salary	2021	2022	Increment	2023	Annual	(Decreas
_ine	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.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Electronic Correspondence & Research Unit							
25	2B10	Assistant Revenue Collection Manager	53,149 - 68,314	9	9	9	9	412,738	
26	2B02	Collection Customer Representative	42,956 - 46,871	2	2	2	2	116,824	
27	2B04	Collection Representative Supervisor	45,437 - 58,412	1	1	1	1	64,492	
28	2B18	Revenue Collection Representative	44,107 - 48,179	4	4	4	4	192,716	
29	1A37	Service Representative	39,229 - 42,637				2	39,229	
		Subtotal Electronic Correspondence & Researc	ch Unit	16	16	16	18	825,999	
		Judicial Sales & Formal Mail/IMU Units							
30	1B10	Account Clerk	40,396 - 43,963	1	1	1	1	42,770	
31		Collection Customer Representative	42,956 - 46,871	11	11	10	11	416,641	
32	2B02	Collection Representative Supervisor	45,437 - 58,412	1	2	2	1	116,824	
33		Revenue Collection Manager	64,492 - 82,900	1	1	- 1	1	82,900	
34		Revenue Collection Representative	44,107 - 48,179	2	2	2	2	96,358	
		Subtotal Judicial Sales & Formal Mail/IMU Unit		16	17	16	16	755,493	
								-	
		Clerical Support & Bill Services							
35	2B02	Collection Customer Representative	42,956 - 46,871			1	1	44,263	
36	2B04	Collection Representative Supervisor	45,437 - 58,412	1	1	1	1	58,412	
37	1D41	Data Service Support Clerk	39,229 - 42637	3	5	3	5	162,632	
38	2B11	Revenue Collection Manager	64,492 - 82,900	1	1	1	1	82,900	
39	1A37	Service Representative	39,229 - 42,637	1					
		Subtotal Clerical Support & Bill Services		6	7	6	8	348,207	
		Total Friday and Division						4 500 705	
		Total Enforcement Division		87	98	86	98	4,586,795	
		Compliance (360522):							
		Administrative Unit							
40	2B35	Director of Tax Compliance	117,245	1	1	1	1	117,245	
		Subtotal Compliance		1	1	1	1	117,245	
44	1404	Audit Unit	40.056 46.974	1	1	1	1	46.074	
41		Clerk 3 Office Clerk 2	42,956 - 46,871	1	1	1	1	46,871	
42			36,345 - 39,295	2	2	2	1	39,295	
43		Revenue Examiner Trainee Revenue Examiner 1	41,326 - 53,127 41,886 - 53,848	2	1	1	1	E0 407	
44 45		Revenue Examiner 1	, ,	2		15	1	53,127	
45 46	-	Revenue Examiner 2 Revenue Examiner 3	56,480 - 72,620	14	14	15	15 5	1,020,702	
46 47		Revenue Examiner 3 Revenue Examiner 4	68,618 - 88,216	5	5	5		426,369	
47 48	2B34 2B28	Revenue Examiner 4 Tax Assessor	78,755 - 101,252 45,263 - 49,515	1	1	1	1	101,252 49,515	
40	2020	Subtotal Audit Unit		26	26	26	25	1,737,131	
				20	20	20	20	1,137,131	
	1			1					

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

Departi	ment			No.	Program				No.
Revenue					Tax Billing	11			
und				No.					•
Ger	neral			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2021	2022	Increment	2023	Annual	(Decrease
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/21	Positions	11/28/21	Positions	7/1/22	less Col. 6
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Investigations Unit							
49	1B10	Account Clerk	40,396 - 43,963		1				(
50	A620	Administrator of Tax Enforc. & Investigations	97,850		1		1	97,850	
51	2B02	Collection Customer Representative	42,956 - 46,871	3	4	3	3	136,710	(
52	2B04	Collection Representative Supervisor	45,437 - 58,412	1	1	1	1	58,412	
53	2B11	Revenue Collection Manager	64,492 - 82,900	1	1	1	1	78,292	
54	6E23	Revenue Investigator	44,107 - 48,179	5	6	4	6	192,716	
55	6E25	Revenue Investigation Supervisor	45,437 - 58,412	2	3	2	3	116,824	
		Subtotal Investigations Unit		12	17	11	15	680,804	(
50	0.000	Tax Discovery Unit	40.050 40.074		-		-	004.055	
56		Collection Customer Representative	42,956 - 46,871	5	5	4	5	234,355	
57	2B11	Revenue Collection Manager	64,492 - 82,900	1	1	1	1	82,900	
58	2B28	Tax Assessor	45,263 - 49,515	10	13	10	13	495,150	
59	2B29	Tax Assessor Supervisor	47,172 - 60,643	4	5	3	4	234,144	
		Subtotal Tax Discovery Unit		20	24	18	23	1,046,549	
		Total Compliance Division		59	68	56	64	3,581,729	
		Collection (360523)							
		Administrative Unit							
60		Accounting Transactions Supervisor	68,618 - 88,216		1	1	1	88,216	
61		Revenue Collection Manager	64,492 - 82,900	1	1	1	1	73,695	
62	2B20	Revenue Collection Officer 1	84,044 - 108,065	1	1	1	1	118,745	
63	2B33	Revenue Examiner 3	68,618 - 88,216	1	1	1	1	88,216	
		Subtotal Administrative Unit		3	4	4	4	368,872	
		Refunds Unit							
64	2406	Accountant	49,584 - 63,753	2	6	3	7	403,767	
65		Revenue Examiner Trainee	41,326 - 53,127	3	0	3	'	403,707	
66	2A03		64,492 - 82,900	1	1	4			(
67		Accounting Transactions Supervisor	68,618 - 88,216	1		1	1	83,311	'
68	2B02		42,956 - 46,871	1	3	2	3	134,090	
69		Revenue Collection Representative	44,107 - 48,179	2	2	2	2	96,358	
70	1A37	-	39,229 - 42,637	2	2	2	2	30,330	
		Subtotal Refunds Unit	00,220 .2,001	11	12	- 14	13	717,526	
								,-=•	
		Forms Rev/Egov Unit							
71	2A06	Accountant	49,584 - 63,753	6	9	6	6	368,340	
72	2A05	Revenue Examiner Trainee	41,326 - 53,127	1			1	31,000	
73	2A07	Accounting Supervisor	64,492 - 82,900	1	1	1	1	69,090	
74	2B02	Collection Customer Representative	42,956 - 46,871	1	1				
		Subtotal Forms Rev/Egov Unit		9	11	7	8	468,430	
				1					1

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

eparti	ment			No.	Program				No.	
Revenue					36 Tax Billing, Accounting & Customer Service					
und				No.						
Ger	neral			01						
				Fiscal	Fiscal		Fiscal		Increas	
			Salary	2021	2022	Increment	2023	Annual	(Decreas	
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.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	[	Forms Processing Unit								
75	1D41	Data Service Support Clerk	39,229 - 42,637	5	6	6	5	252,450		
76	1B81	Payment Processing Clerk	39,229 - 42,637			1	1	39,229		
77	1B83	Payment Processing Clerk Supervisor	46,414 - 50,866	1	1	1	1	49,345		
		Subtotal Forms Processing Unit		6	7	8	7	341,024		
		Agency Receivables								
78		Collection Customer Representative	42,956 - 46,871	1	1	1	1	46,871		
79		Collection Representative Supervisor	45,437 - 58,412	1	1	1	1	58,412		
80	1A37	Service Representative	39,229 - 42,637				1	41,295		
		Subtotal Agency Receivables		2	2	2	3	146,578		
		Financial Reporting Unit								
81	2A06	Accountant	40 594 62 752	2	1	2	2	116,880		
82	2A00 2A05		49,584 - 63,753	2		Z	2	110,000		
		Revenue Examiner Trainee	41,326 - 53,127	4	2	4	4	00.000		
83 84	2A07	Accounting Supervisor	64,492 - 82,900	1	1	1	1	82,900		
04	2002	Collection Customer Representative	42,956 - 46,871					400 700		
		Subtotal Financial Reporting Unit		4	4	3	3	199,780		
		Settlement & Bank Returns Unit								
85	2A06	Accountant	49,584 - 63,753	1						
86		Assistant Revenue Collection Manager	53,149 - 68,314		1	1	1	64,519		
87		Collection Customer Representative	42,956 - 46,871	1	1	2	2	92,447		
88	2B04	Collection Representative Supervisor	45,437 - 58,412			- 1	- 1	48,683		
89	1A37	Service Representative	39,229 - 42,637			1	2	40,377		
00	17 107	Subtotal Settlement & Bank Returns Unit	00,220 12,001	2	2	5	6	246,026		
						-				
		Total Collections Division		37	42	43	44	2,488,236		
		Payment Processing (360529)								
~~	15.44	Administrative Unit	00.000 40007					11 540		
90	1D41	Data Service Support Clerk	39,229 - 42637	1	1	1 1	1	41,513		
		Subtotal Administrative Unit		1	1	1	1	41,513		
		Cashiering Unit								
91	1B81	Payment Processing Clerk	39,229 - 42,637	4	3	4	5	163,768		
92		Senior Payment Processing Clerk	41,675 - 45,417	1	1	1	1	45,417		
		Subtotal Cashiering Unit	, -	5	4	5	6	209,185		
		Exceptions Processing Unit								
93	2B02	Collection Customer Representative	42,956 - 46,871	2	2	2	2	92,447		
		Subtotal Exceptions Processing Unit		2	2	2	2	92,447		
	(Progra	m Based Budgeting Version)		I						

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

Title         (3)         Incoming Mail Unit         Clerical Supervisor 2         Data Service Support Clerk         Office Clerk 2         Subtotal Incoming Mail Unit         Remit Pro Unit         Payment Processing Clerk         Payment Processing Clerk Supervisor         Subtotal Remit Pro Unit         Total Payment Processing Division         Philadelphia Beverage Tax (360526)         Revenue Investigation Supervisor         Revenue Investigator         Subtotal Philadelphia Beverage Tax	Salary Range (in dollars) (4) 45,263 - 49,515 39,229 - 42637 36,345 - 39,295 39,229 - 42,637 46,414 - 50,866 45,437 - 58,412 44,107 - 48,179	36 No. 01 Fiscal 2021 Actual Pos. 6/30/21 (5) 1 3 4 3 1 4 4 16 16	Tax Billing. Fiscal 2022 Budgeted Positions (6) 1 3 1 5 3 1 5 3 1 4 16	Accounting 8	k Customer Se Fiscal 2023 Budgeted Positions (8) 1 3 1 5 4 1 5 4 1 5 1 9 1 9 19	Annual Salary 7/1/22 (9) 48,079 126,787 36,345 <b>211,211</b> 169,424 50,866 <b>220,290</b> 774,646	11 Increas (Decrea (Col. 8 less Col (10)
(3) Incoming Mail Unit Clerical Supervisor 2 Data Service Support Clerk Office Clerk 2 Subtotal Incoming Mail Unit Remit Pro Unit Payment Processing Clerk Payment Processing Clerk Supervisor Subtotal Remit Pro Unit Total Payment Processing Division Philadelphia Beverage Tax (360526) Revenue Investigation Supervisor Revenue Investigator	Range (in dollars) (4) 45,263 - 49,515 39,229 - 42637 36,345 - 39,295 39,229 - 42,637 46,414 - 50,866 45,437 - 58,412	01 Fiscal 2021 Actual Pos. 6/30/21 (5) 1 3 4 3 1 4 <b>1</b> 6 <b>1</b> 4 <b>1</b> 4	2022 Budgeted Positions (6) 1 3 1 5 3 1 5 3 1 4 4 16	Run -PPE 11/28/21 (7) 1 3 4 4 1 5	2023 Budgeted Positions (8) 1 3 1 5 5 4 4 1 5	Salary 7/1/22 (9) 48,079 126,787 36,345 <b>211,211</b> 169,424 50,866 <b>220,290</b>	(Decrea (Col. 8 less Col
(3) Incoming Mail Unit Clerical Supervisor 2 Data Service Support Clerk Office Clerk 2 Subtotal Incoming Mail Unit Remit Pro Unit Payment Processing Clerk Payment Processing Clerk Supervisor Subtotal Remit Pro Unit Total Payment Processing Division Philadelphia Beverage Tax (360526) Revenue Investigation Supervisor Revenue Investigator	Range (in dollars) (4) 45,263 - 49,515 39,229 - 42637 36,345 - 39,295 39,229 - 42,637 46,414 - 50,866 45,437 - 58,412	Fiscal 2021 Actual Pos. 6/30/21 (5) 1 3 4 3 1 4 <b>1</b> 6 16	2022 Budgeted Positions (6) 1 3 1 5 3 1 5 3 1 4 4 16	Run -PPE 11/28/21 (7) 1 3 4 4 1 5	2023 Budgeted Positions (8) 1 3 1 5 5 4 4 1 5	Salary 7/1/22 (9) 48,079 126,787 36,345 <b>211,211</b> 169,424 50,866 <b>220,290</b>	(Decrea (Col. ) less Col
(3) Incoming Mail Unit Clerical Supervisor 2 Data Service Support Clerk Office Clerk 2 Subtotal Incoming Mail Unit Remit Pro Unit Payment Processing Clerk Payment Processing Clerk Supervisor Subtotal Remit Pro Unit Total Payment Processing Division Philadelphia Beverage Tax (360526) Revenue Investigation Supervisor Revenue Investigator	Range (in dollars) (4) 45,263 - 49,515 39,229 - 42637 36,345 - 39,295 39,229 - 42,637 46,414 - 50,866 45,437 - 58,412	2021 Actual Pos. 6/30/21 (5) 1 3 4 4 3 1 4 <b>16</b> 1 4	2022 Budgeted Positions (6) 1 3 1 5 3 1 5 3 1 4 4 16	Run -PPE 11/28/21 (7) 1 3 4 4 1 5	2023 Budgeted Positions (8) 1 3 1 5 5 4 4 1 5	Salary 7/1/22 (9) 48,079 126,787 36,345 <b>211,211</b> 169,424 50,866 <b>220,290</b>	(Decrea (Col. ) less Col
(3) Incoming Mail Unit Clerical Supervisor 2 Data Service Support Clerk Office Clerk 2 Subtotal Incoming Mail Unit Remit Pro Unit Payment Processing Clerk Payment Processing Clerk Supervisor Subtotal Remit Pro Unit Total Payment Processing Division Philadelphia Beverage Tax (360526) Revenue Investigation Supervisor Revenue Investigator	Range (in dollars) (4) 45,263 - 49,515 39,229 - 42637 36,345 - 39,295 39,229 - 42,637 46,414 - 50,866 45,437 - 58,412	Actual Pos. 6/30/21 (5) 1 3 4 3 1 4 <b>1</b> 6 16	Budgeted Positions (6) 1 3 1 5 3 1 5 3 1 4 4 16	Run -PPE 11/28/21 (7) 1 3 4 4 1 5	Budgeted Positions (8) 1 3 1 5 5 4 4 1 5	Salary 7/1/22 (9) 48,079 126,787 36,345 <b>211,211</b> 169,424 50,866 <b>220,290</b>	(Col. ) less Col
(3) Incoming Mail Unit Clerical Supervisor 2 Data Service Support Clerk Office Clerk 2 Subtotal Incoming Mail Unit Remit Pro Unit Payment Processing Clerk Payment Processing Clerk Supervisor Subtotal Remit Pro Unit Total Payment Processing Division Philadelphia Beverage Tax (360526) Revenue Investigation Supervisor Revenue Investigator	(in dollars) (4) 45,263 - 49,515 39,229 - 42637 36,345 - 39,295 39,229 - 42,637 46,414 - 50,866 45,437 - 58,412	6/30/21 (5) 1 3 4 3 1 4 4 <b>16</b> 1 4	Positions (6) 1 3 1 5 3 1 5 3 1 4 4 16	11/28/21 (7) 1 3 4 4 1 5	Positions (8) 1 3 1 5 5 4 1 5 5	7/1/22 (9) 48,079 126,787 36,345 <b>211,211</b> 169,424 50,866 <b>220,290</b>	less Co
(3) Incoming Mail Unit Clerical Supervisor 2 Data Service Support Clerk Office Clerk 2 Subtotal Incoming Mail Unit Remit Pro Unit Payment Processing Clerk Payment Processing Clerk Supervisor Subtotal Remit Pro Unit Total Payment Processing Division Philadelphia Beverage Tax (360526) Revenue Investigation Supervisor Revenue Investigator	(in dollars) (4) 45,263 - 49,515 39,229 - 42637 36,345 - 39,295 39,229 - 42,637 46,414 - 50,866 45,437 - 58,412	(5) 1 3 4 3 1 4 4 16 1 4	Positions (6) 1 3 1 5 3 1 5 3 1 4 4 16	(7) 1 3 4 4 1 5	Positions (8) 1 3 1 5 5 4 1 5 5	7/1/22 (9) 48,079 126,787 36,345 <b>211,211</b> 169,424 50,866 <b>220,290</b>	less Co
Incoming Mail Unit Clerical Supervisor 2 Data Service Support Clerk Office Clerk 2 Subtotal Incoming Mail Unit Remit Pro Unit Payment Processing Clerk Payment Processing Clerk Supervisor Subtotal Remit Pro Unit Total Payment Processing Division Philadelphia Beverage Tax (360526) Revenue Investigation Supervisor Revenue Investigator	45,263 - 49,515 39,229 - 42637 36,345 - 39,295 39,229 - 42,637 46,414 - 50,866 45,437 - 58,412	1 3 4 3 1 4 16 1 4	1 3 1 <b>5</b> 3 1 <b>4</b> <b>16</b>	1 3 4 4 1 5	1 3 1 5 4 1 5	48,079 126,787 36,345 <b>211,211</b> 169,424 50,866 <b>220,290</b>	(10)
Clerical Supervisor 2 Data Service Support Clerk Office Clerk 2 Subtotal Incoming Mail Unit Remit Pro Unit Payment Processing Clerk Payment Processing Clerk Supervisor Subtotal Remit Pro Unit Total Payment Processing Division Philadelphia Beverage Tax (360526) Revenue Investigation Supervisor Revenue Investigator	39,229 - 42637 36,345 - 39,295 39,229 - 42,637 46,414 - 50,866 45,437 - 58,412	3 4 3 1 4 16 1 4	3 1 5 3 1 4 16	3 4 4 1 5	3 1 5 4 1 5	126,787 36,345 <b>211,211</b> 169,424 50,866 <b>220,290</b>	
Clerical Supervisor 2 Data Service Support Clerk Office Clerk 2 Subtotal Incoming Mail Unit Remit Pro Unit Payment Processing Clerk Payment Processing Clerk Supervisor Subtotal Remit Pro Unit Total Payment Processing Division Philadelphia Beverage Tax (360526) Revenue Investigation Supervisor Revenue Investigator	39,229 - 42637 36,345 - 39,295 39,229 - 42,637 46,414 - 50,866 45,437 - 58,412	3 4 3 1 4 16 1 4	3 1 5 3 1 4 16	3 4 4 1 5	3 1 5 4 1 5	126,787 36,345 <b>211,211</b> 169,424 50,866 <b>220,290</b>	
Office Clerk 2 Subtotal Incoming Mail Unit Remit Pro Unit Payment Processing Clerk Payment Processing Clerk Supervisor Subtotal Remit Pro Unit Total Payment Processing Division Philadelphia Beverage Tax (360526) Revenue Investigation Supervisor Revenue Investigator	36,345 - 39,295 39,229 - 42,637 46,414 - 50,866 45,437 - 58,412	4 3 1 4 16 1 4	1 5 3 1 4 16	<b>4</b> 1 <b>5</b>	1 5 4 1 5	36,345 211,211 169,424 50,866 220,290	
Office Clerk 2 Subtotal Incoming Mail Unit Remit Pro Unit Payment Processing Clerk Payment Processing Clerk Supervisor Subtotal Remit Pro Unit Total Payment Processing Division Philadelphia Beverage Tax (360526) Revenue Investigation Supervisor Revenue Investigator	39,229 - 42,637 46,414 - 50,866 45,437 - 58,412	3 1 4 16 1 4	5 3 1 4 16	4 1 5	5 4 1 5	<b>211,211</b> 169,424 50,866 <b>220,290</b>	
Remit Pro Unit Payment Processing Clerk Payment Processing Clerk Supervisor Subtotal Remit Pro Unit Total Payment Processing Division <u>Philadelphia Beverage Tax (360526)</u> Revenue Investigation Supervisor Revenue Investigator	46,414 - 50,866 45,437 - 58,412	3 1 4 16 1 4	3 1 4 16	4 1 5	4 1 5	169,424 50,866 <b>220,290</b>	
Payment Processing Clerk Payment Processing Clerk Supervisor <b>Subtotal Remit Pro Unit</b> <b>Total Payment Processing Division</b> Philadelphia Beverage Tax (360526) Revenue Investigation Supervisor Revenue Investigator	46,414 - 50,866 45,437 - 58,412	1 4 16 1 4	1 4 16	1 5	1 5	50,866 <b>220,290</b>	
Payment Processing Clerk Payment Processing Clerk Supervisor <b>Subtotal Remit Pro Unit</b> <b>Total Payment Processing Division</b> Philadelphia Beverage Tax (360526) Revenue Investigation Supervisor Revenue Investigator	46,414 - 50,866 45,437 - 58,412	1 4 16 1 4	1 4 16	1 5	1 5	50,866 <b>220,290</b>	
Payment Processing Clerk Supervisor Subtotal Remit Pro Unit Total Payment Processing Division Philadelphia Beverage Tax (360526) Revenue Investigation Supervisor Revenue Investigator	46,414 - 50,866 45,437 - 58,412	1 4 16 1 4	1 4 16	1 5	1 5	50,866 <b>220,290</b>	
Subtotal Remit Pro Unit Total Payment Processing Division Philadelphia Beverage Tax (360526) Revenue Investigation Supervisor Revenue Investigator	45,437 - 58,412	4 16 1 4	4	5	5	220,290	
Total Payment Processing Division <u>Philadelphia Beverage Tax (360526)</u> Revenue Investigation Supervisor Revenue Investigator	45,437 - 58,412	16 1 4	16				
<u>Philadelphia Beverage Tax (360526)</u> Revenue Investigation Supervisor Revenue Investigator		1		17	19	774,646	
<u>Philadelphia Beverage Tax (360526)</u> Revenue Investigation Supervisor Revenue Investigator		1		17	19	774,040	
Revenue Investigation Supervisor Revenue Investigator		4	1				
Revenue Investigation Supervisor Revenue Investigator		4	1				
Revenue Investigator				1	1	58,412	
Subtotal Philadelphia Beverage Tax			4	4	4	192,716	
		5	5	5	5	251,128	
				-		- , -	
PRISM (360527)							
Accountant	49,584 - 63,753	1	2	1	1	63,753	
Accounting Supervisor	64,492 - 82,900	1	1		1	32,246	
Accounting Transactions Supervisor	68,618 - 88,216		1				l
Assistant Project Manager	63,972	1	1	1	1	63,972	l
Assistant Revenue Collection Manager	53,149 - 68,314	1	1	1	1	68,314	l
Change Management Lead	70,000 - 80,000		1		1	35,000	l
Collection Representative Supervisor	45,437 - 58,412	1	1		1	22,719	l
	73,000 - 74,242	2	3	2	3	147,242	l
		1	1	1	1		l
		1	1	1	1	127,926	1
		1	1	1	1		1
				1			1
_					-	52,000	1
		1	1	1	1	70 000	1
			'		1		1
					-		1
			1	1			1
	, ,				-		1
	55,000		1	1	1	00,210	l
		17	22	12	19	1.164.237	
						, , , ,	
Program Totals		221	251	219	249	12,846,771	
	Subtotal	Data Analyst       73,000 - 74,242         Director of Collections       101,275         PRISM Director       127,926         Project Manager       90,000         Revenue Collection Manager       64,492 - 82,900         Service Representative       39,229 - 42,637         Systems Training Manager       70,000         Tax Analyst 2       56,480 - 72,620         Tax Assessor       45,263 - 49,515         Tax Assessor Supervisor       47,172 - 60,643         Tax Collection Coordinator       68,618 - 88,216         Writer/Editor       55,000	Data Analyst       73,000 - 74,242       2         Director of Collections       101,275       1         PRISM Director       127,926       1         Project Manager       90,000       1         Revenue Collection Manager       64,492 - 82,900       2         Service Representative       39,229 - 42,637       -         Systems Training Manager       70,000       1         Tax Analyst 2       56,480 - 72,620       1         Tax Assessor       45,263 - 49,515       1         Tax Collection Coordinator       68,618 - 88,216       1         Writer/Editor       55,000       17	Data Analyst       73,000 - 74,242       2       3         Director of Collections       101,275       1       1         PRISM Director       127,926       1       1         Project Manager       90,000       1       1         Project Manager       64,492 - 82,900       2       2         Service Representative       39,229 - 42,637       2       2         Systems Training Manager       70,000       1       1         Tax Analyst 2       56,480 - 72,620       1       1         Tax Assessor       45,263 - 49,515       1       1         Tax Assessor Supervisor       47,172 - 60,643       1       1         Writer/Editor       55,000       1       1         Subtotal       17       22	Data Analyst       73,000 - 74,242       2       3       2         Director of Collections       101,275       1       1       1         PRISM Director       127,926       1       1       1       1         Project Manager       90,000       1       1       1       1         Project Manager       64,492 - 82,900       2       2       1         Service Representative       39,229 - 42,637       2       2       1         Systems Training Manager       70,000       1       1       1       1         Tax Analyst 2       56,480 - 72,620       1       1       1       1         Tax Assessor       45,263 - 49,515       1       1       1       1         Tax Assessor Supervisor       47,172 - 60,643       1       1       1       1         Tax Collection Coordinator       68,618 - 88,216       1       1       1       1         Writer/Editor       1       1       1       1       1       1	Data Analyst       73,000 - 74,242       2       3       2       3         Director of Collections       101,275       1       1       1       1         PRISM Director       127,926       1       1       1       1       1         Project Manager       90,000       1       1       1       1       1         Revenue Collection Manager       64,492 - 82,900       2       2       1       2         Service Representative       39,229 - 42,637       2       2       1       1         Systems Training Manager       70,000       1       1       1       1         Tax Analyst 2       56,480 - 72,620       1       1       1       1         Tax Assessor       45,263 - 49,515       1       1       1       1         Tax Assessor Supervisor       47,172 - 60,643       1       1       1       1         Writer/Editor       55,000       1       1       1       1       1         Subtotal       1       1       1       1       1       1       1	Data Analyst       73,000 - 74,242       2       3       2       3       147,242         Director of Collections       101,275       1       1       1       1       101,275         PRISM Director       127,926       1       1       1       1       1       127,926         Project Manager       90,000       1       1       1       1       190,000         Revenue Collection Manager       64,492 - 82,900       2       2       1       2       82,900         Service Representative       39,229 + 42,637       2       2       1       1       1       70,000         Tax Analyst 2       56,480 - 72,620       1       1       1       1       60,517         Tax Assessor       45,263 - 49,515       1       1       1       49,515         Tax Assessor Supervisor       47,172 - 60,643       1       1       1       60,643         Writer/Editor       55,000       1       1       1       1       88,216         Subtotal       I       1       1       1       1       144,237

					_	SCHEDULE 100 LIST OF POSITIONS						
		FISCAL 2023 OPER	RATING	BUDGE	Г	BY PROGRAM						
Depart	ment		No.	Program					No.			
Rev	enue				36	Tax Billin	g, Accountir	a & Custom	ner Service		11	
Fund					No.		,	Ŭ				
Ger	eral				01							
						Fiscal	Fiscal		Fiscal		Inc.	
					Salary	2021	2022	Increment	2023	Annual	(Dec.)	
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8	
No.	Code				(in dollars)	6/30/21	Positions	11/28/21	Positions	7/1/22	less Col. 6)	
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)	
1		Full-Time Civilian				221	251	219	249	12,846,771	(2)	
2		Regular Overtime					201	2.0	2.0	200,000	(-)	
3		Lump Sum								75,000		
4		Expenditure Transfer to Acute Care H	ospital Assess	ment Fund						(30,000)		
										(,,		
Total G	ross Re	quirements				221	251	219	249	13,091,771	(2)	
i otai G	1033 118	Plus: Earned Increment					201	219	249	88,741	(2)	
1										142,675		
		Plus: Longevity										
		Less: (Vacancy Allowance)	÷ · · -	udant D i						(458,837)		
			I otal Bi	udget Request		Comisso				12,864,350		
			<b></b>		ary of Personal	Services			1 2022		Ino //Dech	
Lina				al 2021		1	Increment		al 2023	Inc. / (Dec.)	Inc. / (Dec.)	
Line		Cotogony	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.	
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8	
(1)			6/30/21	(1)		(0)	11/28/21			less Col. 6)	less Col. 5)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
1	Lump S			44,661		85,000			75,000	(10,000)		
2		ne - Civilian	221	11,804,299	251	12,070,350	219	249	12,589,350	519,000	(2)	
3		ne - Uniform		837								
4	Bonus,	Gross Adj.		190		445,743				(445,743)		
5	PT, Tei	mp/Seas, Bd, SCG										
6	Overtin	ne - Civilian		60,602		200,000			200,000			
7	Overtin	ne - Uniform										
8	Unused	d Uniform Leave										
9	Shift/St			5								
10		DD, LT-Sick		17,574								
11		,		,014								
12		<b>T</b> .4.1		44,000,405	0	40.004.005	0.15	0.15	40.004.055	00.05-		
L	(D	Total am Based Budgeting Version)	221	11,928,168	251	12,801,093	219	249	12,864,350	63,257	(2)	

71-53J (Program Based Budgeting Version)

# **FISCAL 2023 OPERATING BUDGET**

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2023 OF ERATING D		BTPROGRAM							
Departn	nent	No.	Program			No.				
Reve	enue	36	Tax Billing, Accounti	ng & Customer Service		11				
Fund		No.				•				
Gen	eral	01								
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase				
Code	Description	Actual	Original	Estimated	Departmental	or				
		Obligations	Appropriations	Obligations	Request	(Decrease)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
		Schedule 200 - I	Purchase of Ser	vices						
201	Cleaning & Laundering									
202	Janitorial Services									
205	Refuse, Garbage, Silt and Sludge Removal									
209	Telephone & Communication	5,841	5,841	5,841	6,000	159				
210	Postal Services									
211	Transportation	865	10,000	5,000	10,000	5,000				
215	Licenses, Permits & Inspection Charges									
216	Commercial off the Shelf Software Licenses	21,757	6,605	6,605	10,000	3,395				
220	Electric Current									
221	Gas Services									
222	Steam for Heating									
230	Meals (non-travel) & Official Entertaining									
231	Overtime Meals									
240	Advertising & Promotional Activities	0.575	101.000	170.000	110.000	(00.000)				
250	Professional Services	8,575	184,000	178,999	110,000	(68,999)				
251	Professional Svcs Information Technology	110,815	160,000	160,000	160,000					
252	Accounting & Auditing Services									
253										
254	Mental Health & Intellectual Disability Services	4 540	2 000	2.000	0.000					
255		1,512	2,000	2,000	2,000	(500)				
256	Seminar & Training Sessions	1,246	2,500	2,500	2,000	(500)				
257	Architectural & Engineering Services									
258	Court Reporters									
259	Arbitration Fees	10.051	12 000	7 501	10.000	2,400				
260	Repair & Maintenance Charges	10,251	12,000	7,501	10,000	2,499				
261	Repaving, Repairing & Resurfacing Streets									
262	Demolition of Buildings									
264	Abatement of Nuisances									
	Rehabilitation of Property	426		4,499	6,000	1,501				
266 275	Maint. & Support - Comp. Hardware & Software Juror Fees	420		4,499	0,000	1,501				
275	Juror Expenses									
270	Witness Fees									
280	Insurance & Official Bonds									
282	Lease Purchase - Computer Systems									
283	Lease Purchase - Vehicles									
284	Ground & Building Rental									
285	Rents - Other	362,398	386,700	396,701	453,646	56,945				
286	Rental of Parking Spaces	202,000	200,100			30,010				
290	Payments for Care of Individuals									
295	Imprest Advances									
298	Payments for Burials & Graves									
299	Other Expenses (not otherwise classified)									
	Total	523,686	769,646	769,646	769,646					
74 501										

71-53K (Program Based Budgeting Version)

# **FISCAL 2023 OPERATING BUDGET**

#### SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2023 OPERATING B	UDGET	BY PROGRAM							
Departn	nent	No.	o. Program							
Reve	enue	36	Tax Billing, Accountin	ng & Customer Service		11				
Fund		No.	5,	5.00						
Gen	eral	01								
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase				
Code	Description	Actual	Original	Estimated	Departmental	or				
oouo	Decemption	Obligations	Appropriations	Obligations	Request	(Decrease)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
			Materials & Supp			-				
301	Agricultural & Botanical									
302	Animal, Livestock & Marine									
303	Bakeshop, Dining Room & Kitchen									
304	Books & Other Publications	56								
305	Building & Construction									
306	Library Materials									
307	Chemicals & Gases									
308	Dry Goods, Notions & Wearing Apparel	422	1,000	1,000	1,000					
309	Cordage & Fibers									
310	Electrical & Communication									
311	General Equipment & Machinery									
312	Fire Fighting & Safety	2,303								
313	Food									
314	Fuel - Heating & Cooling									
316	General Hardware & Minor Tools									
317	Hospital & Laboratory									
318	Janitorial, Laundry & Household									
320	Office Materials & Supplies	22,060	14,000	14,000	14,000					
322	Small Power Tools & Hand Tools									
323	Plumbing, AC & Space Heating									
324	Precision, Photographic & Artists									
325	Printing	177,928	165,000	165,000	175,000	10,000				
326	Recreational & Educational									
328	Vehicle Parts & Accessories									
335	Lubricants									
340	#2 Diesel Fuel									
341	Compressed Natural Gas (CNG)									
	Liquid Propane Gas (LPG)									
	Gasoline									
399	Other Materials & Supplies (not otherwise classified)									
	T-4-1	202,769	180,000	180.000	100.000	10.000				
	Total		00 - Equipment	180,000	190,000	10,000				
405	Construction Dradains & Convening	Schedule 4	oo - Equipinent			[				
405 410	Construction, Dredging & Conveying Electrical, Lighting & Communications	1,130								
410	General Equipment & Machinery	1,130								
412	Fire Fighting & Emergency Hospital & Laboratory									
417	Office Equipment									
420	Plumbing, AC & Space Heating									
423	Precision, Photographic & Artists									
424	Recreational & Educational									
420	Computer Equipment & Peripherals	48,582	25,000	25,000	25,000					
427	Vehicles	+0,002	20,000	20,000	20,000					
420	Furniture & Furnishings									
430	Other Equipment (not otherwise classified)									
755										

71-53L (Program Based Budgeting Version)

	CITY OF PHILADEL		SUPPORTING DETAIL: PROFESSIONAL SERVICES AND					
	FISCAL 2023 OPERATIN	G BUDGE	Т	CARE OF		ALS, BY PF	ROGRAM	
Departı	ment		No.	Program			No.	
	renue		36	Tax Billing, Acco	unting & Customer S	Service	11	
Fund			No.					
Ger	neral		01					
			Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
			Actual	Original	Estimated	Department	or	
Class (1)	Description (2)		Obligations (3)	Appropriation (4)	Obligations (5)	Request (6)	(Decrease) (7)	
	(2) Professional Services (250-254, 257-259)		(3)	(4)	338,999	(0) 270,000	(7)	
	Payments for Care of Individuals		119,390	344,000	330,999	270,000	(00,999)	
		E: 10004	<b>F</b> : 10000		<b>F</b> : 10000			
Minor Object	Name of Contractor or Provider	Fiscal 2021 Actual	Fiscal 2022 Original	Fiscal 2022 Estimated	Fiscal 2023 Department	Describe purpo service provid		
Code		Obligations	Appropriation	Obligations	Request	applicable, unit		
250	Scotlandyard Security Services	Obligations	74,000	74,000		Professional Securi		
250	Transunion Risk & Alternative Data	5,875	10,000	25,556		Information Databas		
250	Various Vendors	2,700	100,000	79,443	26,000	Professional Service	es Expenses	
						and Petty Cash Exp	enditures	
	Subtotal Class 250	8,575	184,000	178,999	110,000			
	ISP	107,394	100.000	100.000	400.000	TIPS Programming		
	ISP Various Vendors	3,421	160,000	160,000	160,000	E-Filing & E-Payme IT Related Expense		
201	Subtotal Class 251	110,815	160,000	160,000	160,000		5	
	=							

71-53N (Program Based Budgeting Version)

## **FISCAL 2023 OPERATING BUDGET**

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

		O DODOL	•				
Departr	ment		No.	Program			No.
Rev	enue		36	Tax Billing, Accou	unting & Customer S	Service	11
Fund			No.		0		
Gen	ieral		01				
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Describe purp	ose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service prov	ded. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, uni	t cost of service.
285	Enterprise Holdings, Inc.	98	25,000	32,000	40,000	Vehicle Share Rer	tal
285	Fast Enterprises, LLC	359,280	360,000	360,000	400,000	Rental Space - PR	ISM
285	Xerox	2,970	1,700	3,846		Equipment Rental	
	Miscellaneous Vendors	50	,	855		Miscellaneous Rer	its
	Subtotal Class 285	362,398	386,700	396,701	456,646		
		,	,	,	,		
325	Five Thousand Forms	16,085	17,000	16,676	17 000	Real Estate Printin	a Services
	Triangle Systems	15,613	13,000	18,750		Tax Coupon Book	
	Vanguard Direct, Inc.	37,720	40,000	40,480		Refuse Printing Se	
						-	
	Vanguard Direct, Inc.	82,960	85,000	88,200		Real Estate Printin	
	Vanguard Direct, Inc.	25,550	40.00-	527		Miscellaneous Prir	
325	Miscellaneous Vendors		10,000	367		Miscellaneous Prir	ting Services
	Subtotal Class 325	177,928	165,000	165,000	175,000		

71-530 (Program Based Budgeting Version)

F	CITY OF PHILADELPI			PROGRAM	SUMMARY	
Departmer	nt	No.	Program			No.
Reveni		36	Tax Billing, Accounting	a & Customer Service		11
Fund		No.	rux Dining, 7 tooounun	g a casteller control		
Acute (	Care Hospital Tax	14				
	·	Sumi	mary by Class			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	30,000	30,000	30,000	30,000	
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies	5,000	5,000	5,000	5,000	
400	Equipment	5,009	10,000	10,000	10,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	40,009	45,000	45,000	45,000	
		Summa	ary of Positions			
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/21	Positions	PPE 11/28/21	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	1	l Non-Tax Reven	<u> </u>		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget	Obligations	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No Federal	on-Governmental)	190,334,219	249,661,000	250,000,000	250,000,000	
State						
	overnments					
	nds of the City					
55i i u	Total	190,334,219	249,661,000	250,000,000	250,000,000	
	roarom Based Budgeting Version)	100,004,219	2-10,001,000	200,000,000	200,000,000	L

71-53F (Program Based Budgeting Version)

		CITY OF PHIL			г			ST OF F	ULE 100 POSITIOI OGRAM		
Depart	nent				No.	Program					No.
Rev	enue				36	Tax Billing	, Accountin	g & Custom	er Service		11
Fund					No.						
Acu	te Care	e Hospital Tax			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 Fun	d							30,000	
Total G	ross Re	equirements								30,000	
		Plus: Earned Increment									
		Plus: Longevity									
		Less: (Vacancy Allowance)									
			I otal Bu	udget Request	nry of Persona	Services				30,000	
_			Fisc	al 2021		Fiscal 2022		Fisc	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										
		ne - Civilian		30,000		30,000			30,000		
		ne - Uniform									
		Gross Adj.									
5 6		mp/Seas, Bd, SCG ne - Civilian				<u> </u>					
7		ne - Uniform									
8		d Uniform Leave									
9											
10											
11											
12											
		Total		30,000		30,000			30,000		

71-53J (Program Based Budgeting Version)

#### **FISCAL 2023 OPERATING BUDGET**

#### SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Departm	nent	No.	Program			No.
Reve Fund	inue	36 No.	i ax Billing, Accountil	ng & Customer Service		11
Acut	e Care Hospital Tax	14				
		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 - N	laterials & Supp	olies		
301	Agricultural & Botanical					
	Animal, Livestock & Marine					
	Bakeshop, Dining Room & Kitchen					
	Books & Other Publications					
	Building & Construction					
306	Library Materials					
	Chemicals & Gases					
	Dry Goods, Notions & Wearing Apparel					
	Cordage & Fibers					
	Electrical & Communication					
	General Equipment & Machinery					
	Fire Fighting & Safety					
	Food					
314	Fuel - Heating & Cooling					
	General Hardware & Minor Tools					
	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	5,000	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	5,000	5,000	5,000	5,000	
		Schedule 4	00 - Equipment			
	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications					
	General Equipment & Machinery					
	Fire Fighting & Emergency					
417	Hospital & Laboratory					
	Office Equipment	5,009	10,000	10,000	10,000	
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
	Vehicles					
	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	5,009	10,000	10,000	10,000	

71-53L (Program Based Budgeting Version)

CITY OF PHILADELF	PHIA					
		PERFORMANCE MEASURES AND RACIAL EQUITY				
FISCAL 2023 OPERATING	BUDGET		EQU	IITY		
Department	No.	Program			No.	
Revenue	36	Delinquent Tax C	ollection		12	
	Progran	n Description				
Revenue, in partne encourage and compel letters and emails, pla closure of non-complia Municipal and Commor	ncing liens on property nt businesses, sale of Pleas Courts, seque	t taxes, fees, and f y, placement of acc f property through	ines. These tools in counts with collection Sheriff's Sales, film s from delinquent p	nclude sending on agencies, ng suit in both		
	Prograi	n Objectives				
-Continue to encourage voluntary compliance Department's new tax system.	e through early interve	ention outreach, fle	exible payment plan	is, and taxpayer se	If-service via the	
	Performa	nce Measures				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	
Description		Year-End	Year-to-Date	Target	Target	
(1)		(2)	(Q1 + Q2) (3)	(4)	(5)	
Percent change in delinquent principal outstanding	- Real Estate Tax	8.0%	tabulated at year- end	0.00%	0.00%	
Comments: This represents real estate taxes for a		iods being defined a	s the last 10 years for	r real estate.		
Percent delinquent real estate tax accounts in pay	ment agreements	24.7%	tabulated at year- end	25.00%	25.00%	
Comments: This measure consists of active perio real estate accounts with payment ag				The calculation divide	es the number of	
<u>Comments:</u>					-	
<u>Comments:</u>			,	1	1	
Commenter						
Comments:						

71-53EZ (Program Based Budgeting Version)

# **PROGRAM SUMMARY - ALL FUNDS**

## **FISCAL 2023 OPERATING BUDGET**

	OUAL 2023 OF LIVATING DO					
Department		No.	Program	No.		
Revenue		36	Delinquent Tax Co	ollection		12
		Summa	ary by Fund			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	6,223,398	5,742,241	4,911,499	4,892,082	(19,417
08	Grants	7,700,935	16,650,000	16,550,000	16,550,000	(10,111
00		1,100,000	10,000,000	10,000,000	10,000,000	
	Total	13,924,333	22,392,241	21,461,499	21,442,082	(19,417
			Time Positions b		21,442,002	(10,411
Fund	64	Actual Positions	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inc. / (Dec.)
No.	Fund	6/30/21	Budgeted	PPE 11/28/21	Budgeted	(Col. 6 less 4)
			-		-	
(1)	(2) General	(3)	(4) 72	(5) 57	(6) 73	(7)
01	General	93	12	57	/3	1
	Total Full Time	93	72	57	73	1
	Su		Tax Revenues b			Ĭ
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
08	Grants	7,700,935	16,650,000	16,550,000	16,550,000	
	Total	7,700,935	16,650,000	16,550,000	16,550,000	
	S	elected Associ	iated Capital Pro	jects		
Dept.		Carry	Fiscal 2022	Fiscal 2022	Fiscal 2023	Fiscal 2023
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
		elected Associ	ated Operating	Costs		
Dept.		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
	-	Obligations	Appropriations	Obligations	Budget	
Appropriated		-		-	-	(Decrease)
(1) Finance	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	2,124,737	1,356,182	1,376,126	1,396,399	20,272
Finance	Employee Benefits - Uniform	0.404 -0-	4 070 407	1 070 105	4 000 005	
	Total ram Based Budgeting Version)	2,124,737	1,356,182	1,376,126	1,396,399	20,272

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELPI			PROGRAM	SUMMARY	
Departmer		No.	Program			No.
Reven		36	Delinquent Tax Co	ollection		12
Fund		No.	20111440111141100			
Genera	al	01				
		Sumi	mary by Class			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	5,393,579	3,459,241	3,580,499	3,561,082	(19,417)
b)	Employee Benefits					
200	Purchase of Services	816,850	2,247,000	1,295,000	1,295,000	
300	Materials and Supplies	12,969	36,000	36,000	36,000	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,223,398	5,742,241	4,911,499	4,892,082	(19,417)
			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	93	72	57	73	1
105	Full Time - Uniform					
	Total	93	72	57	73	1
	Sele	ected Associated	l Non-Tax Reven	ues by Type		-
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget	Obligations	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
· · · · ·	on-Governmental)					
Federal						
State						
	overnments					
Other Fu	nds of the City					
	Total					

71-53F (Program Based Budgeting Version)

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

eparu	nent			No.	Program				No.
	enue			36	Delinquent	Tax Collectio	on		12
und				No.					
Gen	eral			01					
Line	Class	Title	Salary Range	Fiscal 2021 Actual Pos.	Fiscal 2022 Budgeted	Increment Run -PPE	Fiscal 2023 Budgeted	Annual Salary	Increas (Decreas (Col. 8
No. (1)	Code (2)	(3)	(in dollars) (4)	6/30/21 (5)	Positions (6)	11/28/21 (7)	Positions (8)	7/1/22 (9)	less Col. (10)
		Delinquent Collections (360531)							
		Technical/Administrative Unit							
1	2L10	Administrative Assistant	44,328 - 56,988	1	1	1	1	56,998	
2	2L01	Administrative Technician	39,063 - 50,233	1	1		1	50,233	
3	1D41	Data Services Support Clerk	39,229 - 46,637	1	1	1	1	40,377	
4		Director of Collections	99,249	1	1	-	1	99,249	
5	R551	Research Analyst	80,752	1	1	1	1	80,752	
6		Revenue Collection Officer 1	84,044 - 108,065	1	1	1	1	108,065	
-		Subtotal Technical/Administrative	- ,	6	6	4	6	435,674	
		Outside Collection Agencies							
7	21 32	Administrative Specialist 2	56,480 - 72,620	1	1	1	1	72,620	
' 8		Data Services Support Clerk	39,229 - 46,637	2	2	1	2	40,377	
9		Senior Legal Assistant	36,060 - 54,100	1	2	1	2	40,377	
5	0217	Subtotal Outside Collection Agencies	50,000 - 54,100	4	3	2	3	112,997	
		CAL/Revocation							
10		Revenue Examiner 2	56,480 - 72,620	2	2	2	2	141,210	
1		Tax Analyst Trainee	40,198 - 56,680		1		1	48,439	
12		Tax Analyst 1	44,328 - 56,988	2					
13	2B51	Tax Analyst 2	56,480 - 72,620	2	5	4	4	318,894	
14	2B55	Tax Collections Coordinator Subtotal CAL/Revocation	68,618 - 88,216	1 7	1 9	1 7	1	78,410 <b>586,953</b>	
				,	,	,	Ū	500,555	
		Tax Clearance							
15	2B02	Collection Customer Representative	42,956 - 46,871	4	4	4	5	153,581	
16	2B04	Collection Representative Supervisor	45,437 - 58,412	1	1	1	1	58,412	
17	1D41	Data Service Support Clerk	39,229 - 46,637	1	1	1	1	42,637	
18	2B18	Revenue Collection Representative	44,107 - 48,179	1	1	1	1	48,179	
19	1A37	Service Representative	39,229 - 42,637			1	1	40,377	
		Subtotal Tax Clearance		7	7	8	9	343,186	
		Total Delinquent Collections		24	25	21	26	1,478,810	
		Legal Services (360532)							
		Administration							
20	2L01	Administrative Technician	39,063 - 50,233	1	1	1	1	50,233	
21		Chief Deputy City Solicitor	107,700 - 161,540	1				,	
22		Legal Assistant	30,060 - 45,080	1					
23		Legal Assistant Supervisor	36,060 - 54,100	1					
		Subtotal Administration		4	1	1	1	50,233	

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

Depart				No.	Program	<b>T</b> 0 11 <i>1</i>			No.
Rev und	enue			36 No.	Delinquent	Tax Collection	on		12
Ger	neral			01					
			Salary	Fiscal 2021	Fiscal 2022	Increment	Fiscal 2023	Annual	Increase (Decrease
Line No. (1)	Class Code (2)	Title (3)	Range (in dollars) (4)	Actual Pos. 6/30/21 (5)	Budgeted Positions (6)	Run -PPE 11/28/21 (7)	Budgeted Positions (8)	Salary 7/1/22 (9)	(Col. 8 less Col. 6 (10)
(.)			(-)	(-)	(-)	(• )	(-)	(-)	()
24	2L01	Mass Revenue Litigation Administrative Technician	39,063 - 50,233	1	1		1	50,233	
24 25		Assistant City Solicitor	51,940 - 77,900	1	1		1	50,235	
25 26		Collection Customer Representative	42,956 - 46,871	2	2				
20	2B02 2B04	Collection Representative Supervisor	45,437 - 58,412	1	2	1	1	58,412	(
27 28		Data Service Support Clerk		· ·	1	I	1	39,229	
		Divisional Deputy City Solicitor	39,229 - 46,637	1	I		1	39,229	
29 30		Legal Assistant	89,740 - 134,620 30,060 - 45,080	1					
		Revenue Collection Representative		1	1	2	2	144 527	
31 32		Tax Analyst Trainee	44,107 - 48,179 40,198 - 56,680	1	1	3	3	144,537	
32 33		Tax Analyst Trainee Tax Analyst 1		1		1	1	44,328	
33 34	2B50 2B51	-	44,328 - 56,988	1	4	-	1	-	
34 35	2B51 2B55	Tax Analyst 2 Tax Collections Coordinator	56,480 - 72,620 68,618 - 88,216	2	4	3 1	3 1	205,757 88,216	(
55	2000		00,010-00,210	13	11	9			
		Subtotal Mass Revenue Litigation		13	11	9	11	630,712	
		Major Tax Division							
36	2L01	-	20.062 50.222	1	1	1	1	50,233	
30 37		Administrative Technician	39,063 - 50,233	1	I	1	1	50,235	
		Assistant City Solicitor Assistant City Solicitor 2	51,940 - 77,900	1					
38 20			51,940 - 77,900	1	1	1	1	47 906	
39 40		Clerk 3	42,956 - 46,871	· ·		I	1	47,896	
40		Collection Customer Representative	42,956 - 46,871	2	1	2	1 2	42,870	
41		Data Service Support Clerk	39,229 - 46,637	2	2	2	2	85,274	
42		Deputy City Solicitor	62,320 - 93,480	1					
43		Deputy City Solicitor 2	62,320 - 93,480	1					
44		Divisional Deputy City Solicitor	89,740 - 134,620	1					
45		Legal Assistant	30,060 - 45,080	3					
46		Legal Assistant Supervisor	36,060 - 54,100	1				07.004	
47		Office Clerk 2	36,345 - 39,295	1	1	1	1	37,284	
48		Revenue Collection Representative	44,107 - 48,179		2		2	23,546	
49 50		Tax Analyst Trainee	40,198 - 56,680		1		1	20,099	
50	2B50	Tax Analyst 1	44,328 - 56,988	2	1	1	1	44,238	
51 52	2B51 2B55	Tax Analyst 2 Tax Collections Coordinator	56,480 - 72,620 68,618 - 88,216	6 2	7	7	7 2	290,480 78,410	
52	2000		00,010 - 00,210			1			
		Subtotal Major Tax Division		24	19	14	19	720,330	
71-531	(Progra	m Based Budgeting Version)							

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

Departr					Program				No.
	enue			36	Delinquent	Tax Collectio	on		12
und				No.					
Gen	eral			01					
				Fiscal	Fiscal		Fiscal		Increas
			Salary	2021	2022	Increment	2023	Annual	(Decreas
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.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Real Estate Tax Division							
53	2L10	Administrative Assistant	44,328 - 56,988	1	1	1	1	56,988	
54		Administrative Technician	39,063 - 50,233	1	1	1	1	50,233	
55		Assistant City Solicitor	51,940 - 77,900	2					
56		Collection Customer Representative	42,956 - 46,871	1	1	1	1	46,871	
57		Data Service Support Clerk	39,229 - 46,637	3	3	3	3	129,537	
58		Deputy City Solicitor	62,320 - 93,480	2					
59		Divisional Deputy City Solicitor	89,740 - 134,620	1					
60		Financial Technician	40,198 - 51,681		1		1	18,992	
61		Legal Assistant	30,060 - 45,080	2					
62		Legal Assistant Supervisor	36,060 - 54,100	1					
63		Mail Center Supervisor	47,448 - 52,069	1	1	1	1	52,069	
64		Revenue Collection Representative	44,107 - 48,179	2	2	2	2	96,358	
65		Semiskilled Laborer	39,229 - 42,637	1	1	1	1	42,637	
66		Tax Analyst 2	56,480 - 72,620	1	1	1	1	72,620	
67	2B55	Tax Collections Coordinator	68,618 - 88,216		1		1	34,309	
		Subtotal Real Estate Tax Division		19	13	11	13	600,614	
		Sequestration Group							
68		Administrative Officer	57,896 - 74,435	1	1	1	1	74,435	
69		Collection Customer Representative	42,956 - 46,871		2	•	2	41,908	
70	L153	Legal Assistant	30,060 - 45,080	2	_		_	,	
71		Senior Attorney	89,740 - 134,620	1					
		Subtotal Sequestration Group		4	3	1	3	116,343	
		Use & Occupancy Tax Group							
72	L153	Legal Assistant	30,060 - 45,080	3					
73	L155	Legal Assistant Supervisor	36,060 - 54,100	1					
74	S201	Senior Attorney	89,740 - 134,620	1					
		Subtotal Use & Occupancy Tax Group		5					
		Total Legal Services Division		69	47	36	47	2,118,231	
		Due group Total			72	57	73	2 507 044	
		Program Total		93	12	5/	73	3,597,041	
		m Based Budgeting Version)							

		CITY OF PHIL			r	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Depart	ment				No.	Program					No.
Rev	enue				36	Delinquen	t Tax Collec	tion			12
Fund					No.						
Ger	neral				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)
1		Full Time Civilian				93	72	57	73	3,597,041	1
2		Overtime								25,000	
Total G	oross Re	equirements				93	72	57	73	3,622,041	1
		Plus: Earned Increment					1			21,412	
		Plus: Longevity								44,400	
		Less: (Vacancy Allowance)								(126,771)	
			Total Bu	idget Request						3,561,082	
	1		E Contraction		ary of Personal			1		1.	
1:				al 2021		iscal 2022	Increment		al 2023	Inc. / (Dec.)	Inc. / (Dec.)
Line No.		Category	Actual Positions	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE	Budgeted Positions	Department Request	in Require. (Col. 9	in Bud. Pos. (Col. 8
110.		Gulogory	6/30/21	Obligationio	1 contonio	Obligatione	11/28/21	1 contonio	rioquoot	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			15,589							
2	Full Tin	ne - Civilian	93	5,380,444	72	3,484,746	57	73	3,536,082	51,336	1
3	Full Tin	ne - Uniform									
		Gross Adj.		(2,768)		70,753				(70,753)	
		mp/Seas, Bd, SCG									
6		ne - Civilian		314		25,000			25,000		
7		ne - Uniform									
8		d Uniform Leave									
9	Shift/St										
10	Π&L, IC	DD, LT-Sick									
11 12											
12	1	Total	93	5.393.579	72	3.580.499	57	73	3.561.082	(19.417)	1

71-53J (Program Based Budgeting Version)

## SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	nent	No.	Program	No.		
Reve	enue	36	Delinquent Tax Co	ollection		12
Fund		No.				
Gen	eral	01				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inorogog
Code	Description	Actual	Original	Estimated		Increase
Code	Description		Appropriations		Departmental Request	or (Decrease)
(1)	(2)	Obligations		Obligations	-	
(1)	(2)	<sup>(3)</sup> Schedule 200 - F	(4) Burchaso of Son	(5)	(6)	(7)
004		Scheuule 200 - F	uichase of Serv	VICES		
	Cleaning & Laundering					
202	Janitorial Services					
	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services		4 000	4 000	4.000	
211	Transportation		4,000	4,000	4,000	
215	Licenses, Permits & Inspection Charges	0.10				
216	Commercial off the Shelf Software Licenses	318				
220	Electric Current					
221	Gas Services					
	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	473,645	2,162,000	1,289,500	1,289,500	
251	Professional Svcs Information Technology	6,969	67,000			
252	Accounting & Auditing Services					
253	Legal Services	325,000				
254	Mental Health & Intellectual Disability Services					
255	Dues	218	2,500			
256	Seminar & Training Sessions	6,715	5,000			
257	Architectural & Engineering Services					
258	Court Reporters	1,904	5,000			
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,232	1,300	1,300	1,300	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
	Insurance & Official Bonds					
	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
	Ground & Building Rental					
	Rents - Other	849	200	200	200	
	Rental of Parking Spaces					
	Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
_,,,	······································					
	Total	816,850	2,247,000	1,295,000	1,295,000	
71-53K	(Program Based Budgeting Version)	0.0,000	_, ,000	.,200,000	.,_00,000	

## **FISCAL 2023 OPERATING BUDGET**

#### SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Departm	nent	No.	Program			No.
Reve Fund	enue	36	Delinquent Tax Co	Dilection		12
		No.				
Gene	eral	01				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 300 - N	Materials & Supp	olies		
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		8,000	8,000	8,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	39				
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	477				
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	12,373	28,000	27,920	28,000	80
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	80		80		(80)
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	12,969	36,000	36,000	36,000	
		Schedule 4	00 - Equipment			
405	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications					
	General Equipment & Machinery					
	Fire Fighting & Emergency					
	Hospital & Laboratory					
	Office Equipment					
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
	Furniture & Furnishings					
	Other Equipment (not otherwise classified)					
	Total					

71-53L (Program Based Budgeting Version)

## FISCAL 2023 OPERATING BUDGET

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

	FISCAL 202	S OPERATIN	G DODGL				ALS, DI FI		
Departi	ment			No.	Program	Program No.			
Rev	renue			36	Delinquent Tax	Delinquent Tax Collection			
Fund				No.					
Ger	neral			01					
				Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
				Actual	Original	Estimated	Department	or	
Class		Description		Obligations	Appropriation	Obligations	Request	(Decrease)	
(1)		(2)		(3)	(4)	(5)	(6)	(7)	
250s	Professional Services (250-254	, 257-259)		807,518	2,234,000	1,289,500	1,289,500		
290	Payments for Care of Individual	s					_		
Minor	Name of Cont	ractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023		ose or scope of	
Object	or Provide	er	Actual	Original	Estimated	Department	service provid	led. Include, if	
Code			Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.	
250	AAL Acquest Corp		150,000	540,000	540,000		Tax Info. Certs. (Sh		
250	Acumen Group Inc.		60,000		60,000	60,000	Law Document Mar	nagement	
250	B&R Professional Services		5,000	5,000	5,000	5,000	Subpoena and Con		
250	FSS Acquisition Co LLC			191,000			Writ Services for Ta	ix	
250	GSB&B LLC		50,000	50,000	50,000	50,000	Sequestrators		
250	It's Done! Courier			191,000			Writ Services for Ta	IX	
250	LTS Acquisition Co. LLC		7,000	540,000			Tax Info. Certs. (Sh	eriff Sales)	
250	PA Constable			40,000	40,000	40,000	Phila. Municipal Co	urt Services	
250	Philadelphia Writ Service Inc.		75,000				Writ Services for Ta	ix	
250	RCDH of Pennsylvania Inc.		100,000	200,000	200,000	200,000	Licensed Appraiser	s	
250	TransUnion Risk and Alter. Data	a Solutions, Inc.	15,824	18,000	18,000	18,000	Public Access Data	base	
250	Various Vendors		7,799	25,000	25,000	25,000	Petty Cash and Oth	er	
							Reimbursements		
250	Various Vendors		3,022	27,810	17,310	17,310	Non-contracted Co	unty Complaint,	
							Judgement and Tra	nscript Fees	
250	TBD '22 & '23			267,000	267,000	267,000	Writ Services		
250	TBD '22 & '23			67,190	67,190	67,190	Outside Appraiser	Contracts	
		Subtotal Class 250	473,645	2,162,000	1,289,500	1,289,500			
054				00.000					
251	Acumen Group Inc.			60,000			Law Document Mar	0	
	West Publishing Corp.		0.000	500			Online Legal Servic		
251	Misc. Vendors		6,969	0.500			Misc. Professional		
251	TBD '22	Subtotal Class 251	6,969	6,500 <b>67,000</b>			Misc. Professional	1 Services	
		Subtotal Class 251	0,309	67,000					
253	RCDH of Pennsylvania, Inc.		325,000				Licensed Appraiser	6	
200	INCOLLOI Fellinsylvallia, inc.	Subtotal Class 253	325,000					5	
			020,000						
253	Various Vendors		1,904	5,000			Court Reporters		
200		Subtotal Class 258	1,904	5,000			Court Reporters		
			.,						

71-53N (Program Based Budgeting Version)

F	CITY OF PHILADELPI	PROGRAM SUMMARY				
Departmer	nt	No.	Program	No.		
Reven	ue	36	Delinquent Tax Co	llection		12
Fund		No.				
Grants		08				
			mary by Class		<b>F</b> i <b>1 0 0 0 0</b>	
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	7,700,935	16,650,000	16,550,000	16,550,000	
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	7,700,935	16,650,000	16,550,000	16,550,000	
		Summa	ary of Positions			
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/21	Positions	PPE 11/28/21	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	l Non-Tax Reven	ues by Type		_
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget	Obligations	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	on-Governmental)					
Federal						
State			150,000	150,000	150,000	
Other Go	vernments	7,700,935	16,500,000	16,400,000	16,400,000	
Other Fu	nds of the City					
	Total	7,700,935	16,650,000	16,550,000	16,550,000	

71-53F (Program Based Budgeting Version)

## GRANT INFORMATION SUMMARY WITHIN PROGRAM

	FISCAL 2023 OPERATING BUDGET				WITHIN PROGRAM				
Departmer	nt		No.	Program			No.		
Reven			36	Delinquent Tax C	ollection		12		
Fund			No.	·					
Grants			08						
Fur	nding Sources	Grant Title				Grant Number	Index Code		
	Federal	Delinquent Tax Collection	n Program			G36L05	360533		
	State	Award Period	5		Type of Grant				
X	Other Govt.	7/1/22 - 6/30/23			Reimbursement				
	Local (Non-Govt.)		Gra	nt Objective					
Commissions for collection of delinquent taxes, fees, and fines.									
	1		1	ry by Class					
			Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
Class		Description	Actual	Original	Estimated	Department	or		
			Obligations	Appropriations	Obligations	Request	(Decrease)		
(1)		(2)	(3)	(4)	(5)	(6)	(7)		
100 a)	Personal Services	<b>-</b>							
100 b)	Employee Benefits -								
	Class 186 - Flex Ca								
		's Comp Disability							
	Class 188 - Worker Class 189 - Medica	•							
	Class 190 - Pension Obligation Bonds Class 191 - Pension Contributions								
	Class 192 - FICA								
	Class 193 - Health / Medical								
	Class 194 - Group								
	Class 195 - Group								
		oal Plan 10 - City Match							
200	Purchase of Service	s	7,700,935	16,500,000	16,400,000	16,400,000			
300	Materials and Suppli	es							
400	Equipment								
500	Contributions, Indem	nities and Taxes							
800	Payments to Other F	unds							
900	Advances and Misc.	Payments							
	То	tal	7,700,935	16,500,000	16,400,000	16,400,000			
	•			Funding Source	e				
			Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
Code		Category	Actual	Original	Estimated	Department	or		
			Revenue	Budget	Revenue	Request	(Decrease)		
(1)		(2)	(3)	(4)	(5)	(6)	(7)		
100	Federal								
200	State		7 700 025	16 500 000	16,400,000	16 400 000			
300 400	Other Governments Local (Non-Governments	aontal)	7,700,935	16,500,000	10,400,000	16,400,000	ļ		
400	Local (Non-Governm To	1	7,700,935	16,500,000	16,400,000	16,400,000			
	10	ເລເ		of Positions	10,400,000	10,400,000			
			Actual Pos.	Fiscal 2022	Incr. Run	Fiscal 2023	Inc. / (Dec.)		
Code		Category	6/30/21	Budgeted Pos.	PPE 11/28/21	Budgeted Pos.	(Col. 6 less Col. 4)		
(1)		(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian								
105	Full Time - Uniform								
	То	tal							

71-53P (Program Based Budgeting Version)

	CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET				GRANT INFORMATION SUMMARY WITHIN PROGRAM				
Departmer	nt		No.	Program No.					
Reven	ue		36	Delinquent Tax C	ollection		12		
Fund			No.						
Grants			08						
Fui	nding Sources	Grant Title				Grant Number	Index Code		
	Federal	Delinquent Tax Colle	ction Program			G36216	360534		
X	State	Award Period			Type of Grant				
	Other Govt.	7/1/22 - 6/30/23			Reimbursement				
	Local (Non-Govt.)		Gra	ant Objective					
Collect sal	es tax refunds due t	the City of Philadelphia from t							
	1		Fiscal 2021	Fiscal 2022	<b>Fig. a el 0000</b>	Fiscal 2023			
Class		Description	-	-	Fiscal 2022		Increase		
Class		Description	Actual Obligations	Original Appropriations	Estimated Obligations	Department Request	or (Decrease)		
(1)		(2)	(3)	(4)	(5)	(6)	(Declease) (7)		
100 a)	Personal Services	(-)	(0)	(1)	(0)	(0)	(•)		
100 b)	Employee Benefits	s - Total							
100 5)	Class 186 - Flex								
		er's Comp Disability							
		er's Comp Medical							
	Class 189 - Medie	•							
		ion Obligation Bonds							
	Class 191 - Pens	-							
	Class 192 - FICA								
	Class 193 - Healt								
	Class 194 - Grou								
	Class 195 - Grou								
		cipal Plan 10 - City Match							
200	Purchase of Service			150.000	150,000	150,000			
300	Materials and Sup			100,000	100,000	100,000			
400	Equipment								
500		emnities and Taxes							
800	Payments to Other								
900	Advances and Mis								
		Fotal		150,000	150,000	150,000			
			Summary by	Funding Source					
			Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
Code		Category	Actual	Original	Estimated	Department	or		
			Revenue	Budget	Revenue	Request	(Decrease)		
(1)		(2)	(3)	(4)	(5)	(6)	(7)		
100	Federal								
200	State			150,000	150,000	150,000			
300	Other Government	ts							
400	Local (Non-Goverr	nmental)							
	1	Fotal		150,000	150,000	150,000			
				of Positions					
			Actual Pos.	Fiscal 2022	Incr. Run	Fiscal 2023	Inc. / (Dec.)		
Code		Category	6/30/21	Budgeted Pos.	PPE 11/28/21	Budgeted Pos.	(Col. 6 less Col. 4)		
(1)		(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian								
105	Full Time - Uniform	n Fotal							

71-53P (Program Based Budgeting Version)

CITY OF PHILADELPHIA				
FISCAL 2023 OPERATING BUDGET		RMANCE MEA EQU		RACIAL
Department No.	Program			No.
Revenue 36		nce and Credit Progra	ims	13
P	Program Description			
Revenue provides tax relief to in	dividual homeowners and this program.	business taxpayer.	s through	
l l	Program Objectives			
-Expand auto-enrollment efforts by collaborating with other -Collaborate with internal and external stakeholders to incr		ess to Revenue ass	istance programs.	
, .	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023
Description	Year-End	Year-to-Date (Q1 + Q2)	Target	Target
(1)	(2)	(3)	(4)	(5)
Percent of eligible homeowners receiving relief	79.1%	tabulated at year- end	80.00%	80.00%
Metric uses the count of enrolled homeowners divider <u>Comments:</u> Homestead Exemption, LOOP, Senior Freeze & the LOOP, or 10-year abatement. However, they can be	10-Year Tax Abatement. Own	ers can be enrolled in	either the Homestea	
Comments:				
Commente				
<u>Comments:</u>				
<u>Comments:</u>				
Comments:	•	•		-

71-53EZ (Program Based Budgeting Version)

# **PROGRAM SUMMARY - ALL FUNDS**

# **FISCAL 2023 OPERATING BUDGET**

Department		No. Program			No.		
Revenues		36	Tax Assistance an	d Credit Programs		13	
		Summa	ary by Fund	0			
		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)	(20010000) (7)	
01	General	702,860	503,209	527,461	538,754	11,293	
01		102,000	000,200	027,401	000,704	11,200	
	Total	702,860	503,209	527,461	538,754	11,293	
			Time Positions b		550,754	11,233	
Fund	54	Actual Positions	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inc. / (Dec.)	
No.	Fund	6/30/21	-	PPE 11/28/21			
	Fund		Budgeted		Budgeted	(Col. 6 less 4)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
01	General	9	8	8	8		
	Total Full Time	9	8	8	8		
	Sui		Tax Revenues b				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
Fund	Fund	Actual	Original	Estimated	Proposed	or	
No.		Revenues	Budget	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	Total						
	S	elected Associ	ated Capital Pro	ojects			
Dept.		Carry	Fiscal 2022	Fiscal 2022	Fiscal 2023	Fiscal 2023	
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt	
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	Total						
		elected Associ	ated Operating	Costs			
Dept.		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
Where	Description	Calculated	Calculated	Calculated	Calculated	or	
Appropriated	-	Obligations	Appropriations	Obligations	Budget	(Decrease)	
	(2)	-		-	-		
(1) Finance	(2) Employee Benefits - Civilian	(3) 136,296	(4) 172,654	(5) 176,336	(6) 186,691	(7) 10,355	
		130,290	172,004	170,330	100,091	10,305	
Finance	Employee Benefits - Uniform	400.000	470.054	470.000	400.004	40.000	
	Total	136,296	172,654	176,336	186,691	10,355	

71-53E (Program Based Budgeting Version)

	CITY OF PHILADELPH		PROGRAM SUMMARY				
F	ISCAL 2023 OPERATING	BUDGET					
Departmer	nt	No.	Program			No.	
Reven	ue	36	Tax Assistance and	d Credit Programs		13	
Fund		No.					
Genera	al	01					
	[	1	mary by Class		<b>F</b> i 10000		
		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	345,140	442,209	466,461	477,754	11,293	
b)	Employee Benefits						
200	Purchase of Services	357,000	60,000	60,000	60,000		
300	Materials and Supplies	720	1,000	1,000	1,000		
400	Equipment						
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	702,860	503,209	527,461	538,754	11,293	
		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	9	8	8	8		
105	Full Time - Uniform						
	Total	9	8	8	8		
	Sele	ected Associated	l Non-Tax Reven	ues by Type			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget	Obligations	Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
· · · ·	on-Governmental)						
Federal							
State							
	overnments						
Other Fu	nds of the City						
	Total						

71-53F (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 100** LIST OF POSITIONS **FISCAL 2023 OPERATING BUDGET BY PROGRAM** Department No. Program No. 36 13 Revenue Tax Assistance and Credit Programs Fund No. General 01 Fiscal Fiscal Fiscal Increase Salary 2021 2022 Increment 2023 Annual (Decrease) Class Title Actual Pos. Budgeted Run -PPE Salary Line Range Budgeted (Col. 8 Code 6/30/21 11/28/21 7/1/22 No. (in dollars) Positions Positions less Col. 6) (6) (10) (1) (2) (3) (5) (7) (8) (9) (4) Taxpayer Assistance (360540): 2B10 1 Assistant Revenue Collection Manager 53,149 - 68,314 1 1 68,314 2 2B02 Collection Customer Representative 42,956 - 46,871 3 4 182,286 4 1 4 3 2B04 Collection Representative Supervisor 45,437 - 58,412 1 58,412 1 1 1 4 1A37 Service Representative 39,229 - 42,637 1 (1) 5 66,944 - 86,064 2B40 Tax and Revenue Conferee 2 1 1 86,064 1 72,450 72,450 6 A620 Taxpayer Assistant Program Director 1 1 1 1 **Totall Taxpayer Assistance** 9 8 8 8 467,526

71-53I (Program Based Budgeting Version)

	CITY OF PHILADELPHIA					SCHEDULE 100 LIST OF POSITIONS					
		FISCAL 2023 OPER	RATING	BUDGE <sup>-</sup>	Г			BY PR	OGRAM		
Depart	nent				No.	Program					No.
	enue				36	, i i i i i i i i i i i i i i i i i i i	tance and C	redit Progra	ms		13
Fund					No.	107/0010		realt rogia	1115		10
Ger	eral				01						
						Fiscal	Fiscal		Fiscal		Inc.
					Salary	2021	2022	Increment	2023	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code				(in dollars)	6/30/21	Positions	11/28/21	Positions	7/1/22	less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
1		Full Time Civilian				9	8	8	8	467,526	
2		Overtime - Civilian								5,000	
Total C	roce Po	quirements				9	8	8	8	472,526	
Total G		•				9	8	8	8		
		Plus: Earned Increment								1,503	
		Plus: Longevity								3,725	
		Less: (Vacancy Allowance)									
			Total Bu	udget Request						477,754	
			1		ary of Persona						1
				al 2021		iscal 2022	Γ.		al 2023		Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
1			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	Sum				778				(778)	
2	Full Tin	ne - Civilian	9	345,140	8	446,532	8	8	472,754	26,222	
3	Full Tin	ne - Uniform									
4	Bonus,	Gross Adj.				14,151				(14,151)	
5	PT, Ter	np/Seas, Bd, SCG									
6	Overtin	ne - Civilian				5,000			5,000		
		ne - Uniform									
8		I Uniform Leave									
-	Shift/St					<u> </u>					
		DD, LT-Sick				<u> </u>					
	ι ται, iC	ער, ב ו-סונג									
11						L					
12											
		Total m Based Budgeting Version)	9	345,140	8	466,461	8	8	477,754	11,293	

71-53J (Program Based Budgeting Version)

## SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	ient	No.	Program			No.
Reve	enue	36	Tax Assistance ar	nd Credit Programs		13
Fund		No.		-		
Gene	eral	01				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inoragoa
Code	Description	Actual	Original	Estimated	Departmental	Increase
Code	Description		U			or (Decrease)
(1)	(2)	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	<sup>(3)</sup> Schedule 200 - F	(4) Burchass of Sori	(5)	(6)	(7)
		Schedule 200 - P	ulchase of Ser	vices		
	Cleaning & Laundering					
202	Janitorial Services					
	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
	Commercial off the Shelf Software Licenses					
-	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	357,000	60,000	60,000	60,000	
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					
	Repair & Maintenance Charges					
	Repaving, Repairing & Resurfacing Streets					
	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software					
	Juror Fees					
	Juror Expenses					
	Witness Fees					
	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
282	Lease Purchase - Computer Systems					
	Ground & Building Rental Rents - Other					
	Rental of Parking Spaces					
	Payments for Care of Individuals					
295	Imprest Advances					
	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	<del>.</del>	0.57.000	00.000	00.000		
74	Total	357,000	60,000	60,000	60,000	
/1-53K	(Program Based Budgeting Version)					

## **FISCAL 2023 OPERATING BUDGET**

#### SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Departm	4	NL-	D			NI -
Departm	ient	No.	Program			No.
Reve	enue	36	Tax Assistance ar	nd Credit Programs		13
Fund		No.				
Gene	eral	01				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 300 - N	Aaterials & Supp	olies		
301	Agricultural & Botanical					
	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
	Dry Goods, Notions & Wearing Apparel					
	Cordage & Fibers					
	Electrical & Communication					
	General Equipment & Machinery					
	Fire Fighting & Safety					
	Food					
	Fuel - Heating & Cooling					
	General Hardware & Minor Tools					
	Hospital & Laboratory					
	Janitorial, Laundry & Household					
	Office Materials & Supplies	720	1,000	1,000	1,000	
322	Small Power Tools & Hand Tools	120	1,000	1,000	1,000	
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Printing					
326 328	Recreational & Educational Vehicle Parts & Accessories					
335	Lubricants					
	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	720	1,000	1,000	1,000	
	Total		00 - Equipment	1,000	1,000	
405	Construction Dradaina & Community	Scheuule 4	oo - Equipment			
	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications					
	General Equipment & Machinery					
	Fire Fighting & Emergency					
	Hospital & Laboratory					
	Office Equipment					
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Recreational & Educational					
	Computer Equipment & Peripherals					
428	Vehicles					
	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

71-53L (Program Based Budgeting Version)

	CITY OF PHILADE	LPHIA				NG DETAIL	
	FISCAL 2023 OPERATIN	IG BUDGE <sup>.</sup>	т			ALS, BY PF	
Depart	ment		No.	Program			No.
	renue		36	Tax Assistance	and Credit Prog	rams	13
Fund	neral		No. 01				
Gei			Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
			Actual	Original	Estimated	Department	or
Class (1)	Description (2)		Obligations (3)	Appropriation (4)	Obligations (5)	Request (6)	(Decrease) (7)
	Professional Services (250-254, 257-259)		357,000	60,000	60,000	60,000	
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	
	Vanguard Direct, Inc.	60,000	60,000	20,000	20,000	Homestead Program	
250 250	Campaign for Working Families Various Vendors	297,000		40,000	40,000	EITC Tax Preparati Expanded Outreach	
200	Subtotal Class 250	357,000	60,000	60,000	60,000		

71-53N (Program Based Budgeting Version)

Revenue       36       Water Billing, Accounting and Customer Service       14         Program Description         This program determines which water, sewer, and stormwater charges customers owe, lets people know how much to pay, and processes payments received.         Program Objectives	CITY OF PHILADELF		PERFORMANCE MEASURES AND RACIAL EQUITY						
Program Description         This program determines which water, sewer, and stormwater charges customers owe, let's people know how much to pay, and processes payments received.         Program Objectives         -Revenue will support water customers as they continue to experience pandemic challenges through ongoing assistance program outrea and expansion of e-pay services, to maintain the percentage of water bills paid on-time.         -Continue reduction of internal billing costs by increasing e-pay and e-bill adoption.         -Continue reduction of internal billing system (Basis2), define replacement requirements, and prepare a Scope of Work for a future Request for Proposals to update the billing system.         Performance Measures         (1)       (2)       Fiscal 2022       Fiscal 2022       Target       Target         (2)       (3)       (4)       (5)         Percent of water bills paid in 90 days       84.6%       83.2%       84.00%       84.00%         Comments:         Comments:         Comments:	Department	No.	Program No.						
This program determines which water, sewer, and stormwater charges customers owe, lets people know how much to pay, and processes payments received.         Program Objectives	Revenue		-	ounting and Custome	er Service	14			
Iets people know how much to pay, and processes payments received.         Program Objectives         -Revenue will support water customers as they continue to experience pandemic challenges through ongoing assistance program outrea and expansion of e-pay services, to maintain the percentage of water bills paid on-time.         -Continue reduction of internal billing costs by increasing e-pay and e-bill adoption.       -Assess the lifespan of the current water billing system (Basis2), define replacement requirements, and prepare a Scope of Work for a future Request for Proposals to update the billing system.         Performance Measures         (1)       Fiscal 2021       Fiscal 2022       Fiscal 2022       Target       Target       Target       (0)       (2)       (3)       (4)       (6)         Percent of water bills paid in 90 days       84.6%       83.2%       84.00%       84.00%         Comments:         Dollar amount of water bills collected       \$684.7M       \$359.6M       \$683.8M       \$683.8M         Comments:         Comments:		Prograi	n Description						
-Revenue will support water customers as they continue to experience pandemic challenges through ongoing assistance program outrea and expansion of e-pay services, to maintain the percentage of water bills paid on-time. -Continue reduction of internal billing costs by increasing e-pay and e-bill adoption. -Assess the lifespan of the current water billing system. (Basis2), define replacement requirements, and prepare a Scope of Work for a future Request for Proposals to update the billing system. Performance Measures Description (1) (1) (2) (3) (4) (5) Percent of water bills paid in 90 days Comments: Dollar amount of water bills collected Comments: Comments: Comments: Comments: Comments: Comments: Comments: Comments: Comments: Comments: Comments: Comments: Comments: Comments: Comments: Comments:									
and expansion of e-pay services, to maintain the percentage of water bills paid on-time. -Continue reduction of internal billing costs by increasing e-pay and e-bill adoption. -Assess the lifespan of the current water billing system (Basis2), define replacement requirements, and prepare a Scope of Work for a future Request for Proposals to update the billing system. Performance Measures         Fiscal 2021       Fiscal 2022       Fiscal 2023       Target         Description       [1]       (2)       (3)       (4)       (5)         Percent of water bills paid in 90 days       84.6%       83.2%       84.00%       84.00%         Comments:         Dolar amount of water bills collected       \$684.7M       \$359.6M       \$683.8M       \$683.8M         Comments:         Comments:         Comments:		Progra	m Objectives						
DescriptionFiscal 2021 Year-EndFiscal 2022 Year-to-Date (Q1 + Q2) (3)Fiscal 2022 TargetFiscal 2023 Target(1)(2)(3)(4)(5)Percent of water bills paid in 90 days84.6%83.2%84.00%84.00%Comments:\$684.7M\$359.6M\$683.8M\$683.8MDollar amount of water bills collected\$684.7M\$359.6M\$683.8M\$683.8MComments: </th <th>-Assess the lifespan of the current water billi</th> <th>ng system (Basis2), d illing system.</th> <th>lefine replacement</th> <th>requirements, and</th> <th>prepare a Scope o</th> <th>of Work for a</th>	-Assess the lifespan of the current water billi	ng system (Basis2), d illing system.	lefine replacement	requirements, and	prepare a Scope o	of Work for a			
DescriptionYear-EndYear-to-Date (Q1 + Q2) (3)TargetTarget(1)(2)(3)(4)(5)Percent of water bills paid in 90 days84.6%83.2%84.00%84.00%Comments:\$684.7M\$359.6M\$683.8M\$683.8MDollar amount of water bills collected\$684.7M\$359.6M\$683.8M\$683.8MComments:Image: Comments:Image: Comments: <t< th=""><th></th><th>Performa</th><th></th><th>Finant 2022</th><th>Finant 2022</th><th>Fiend 2022</th></t<>		Performa		Finant 2022	Finant 2022	Fiend 2022			
(1)         (2)         (3)         (4)         (5)           Percent of water bills paid in 90 days         84.6%         83.2%         84.00%         84.00%           Comments:	Description		-	Year-to-Date					
Percent of water bills paid in 90 daysImage: Comments:Comments:\$684.7M\$359.6M\$683.8M\$683.8MComments:Image: Comments:Image: Comments:Image: Comments:Comments:Image: Comments:Image: Comments:Image: Comments:Comments:Imag	(1)		(2)	, , ,	(4)	(5)			
Comments:       Sister bills collected       \$683.8M       \$683.8M         Dollar amount of water bills collected       \$684.7M       \$359.6M       \$683.8M       \$683.8M         Comments:	Percent of water bills paid in 90 days		84.6%	83.2%	84.00%	84.00%			
Comments:     Image: Comments:	Comments:								
Comments:         Image: Comments:           Comments:         Image: Comments:           Comments:         Image: Comments:	Dollar amount of water bills collected		\$684.7M	\$359.6M	\$683.8M	\$683.8M			
Comments:         Image: Comment state	<u>Comments:</u>		T						
Comments:	<u>Comments:</u>								
Comments:									

# **PROGRAM SUMMARY - ALL FUNDS**

# **FISCAL 2023 OPERATING BUDGET**

Department								
		No.	Program			No.		
Revenue		36	Water Billing, Accounting and Customer Service         14					
		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)		
02	Water	7,377,867	8,678,817	8,945,393	8,958,476	13,083		
		, - ,	- , , -		-,,	- ,		
	Total	7,377,867	8,678,817	8,945,393	8,958,476	13,083		
	5	Summary of Full T	ime Positions b			1		
Fund		Actual Positions	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inc. / (Dec.)		
No.	Fund	6/30/21	Budgeted	PPE 11/28/21	Budgeted	(Col. 6 less 4)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
02	Water	129	158	119	157	(1)		
	Total Full Time	129	158	119	157	(1)		
	5	Summary of Non-	Tax Revenues b	y Fund				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
Fund	Fund	Actual	Original	Estimated	Proposed	or		
No.		Revenues	Budget	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
02	Water	682,897,728	683,767,340	717,589,000	767,462,000	49,873,000		
	Total	682,897,728	683,767,340	717,589,000	767,462,000			
		002,001,120	, . ,	111,509,000	707,402,000	49,873,000		
		Selected Associ			707,402,000	49,873,000		
Dept.					Fiscal 2023	49,873,000 Fiscal 2023		
Dept. Where	Description	Selected Associ	iated Capital Pro	jects				
•		Selected Associ	<b>ated Capital Pro</b> Fiscal 2022 Original Approp.	<b>jects</b> Fiscal 2022 Original Approp.	Fiscal 2023 Proposed Budget	Fiscal 2023 Proposed Bdgt		
Where Appropriated		Selected Associ Carry Forward	<b>ated Capital Pro</b> Fiscal 2022 Original Approp. (GO Only)	<b>jects</b> Fiscal 2022 Original Approp. (All Other Sources)	Fiscal 2023 Proposed Budget (GO Only)	Fiscal 2023 Proposed Bdgt (All Other Sources)		
Where		Selected Associ	<b>ated Capital Pro</b> Fiscal 2022 Original Approp.	<b>jects</b> Fiscal 2022 Original Approp.	Fiscal 2023 Proposed Budget	Fiscal 2023 Proposed Bdgt		
Where Appropriated		Selected Associ Carry Forward	<b>ated Capital Pro</b> Fiscal 2022 Original Approp. (GO Only)	<b>jects</b> Fiscal 2022 Original Approp. (All Other Sources)	Fiscal 2023 Proposed Budget (GO Only)	Fiscal 2023 Proposed Bdgt (All Other Sources)		
Where Appropriated		Selected Associ Carry Forward	<b>ated Capital Pro</b> Fiscal 2022 Original Approp. (GO Only)	<b>jects</b> Fiscal 2022 Original Approp. (All Other Sources)	Fiscal 2023 Proposed Budget (GO Only)	Fiscal 2023 Proposed Bdgt (All Other Sources)		
Where Appropriated	(2)	Selected Associ Carry Forward	<b>ated Capital Pro</b> Fiscal 2022 Original Approp. (GO Only)	<b>jects</b> Fiscal 2022 Original Approp. (All Other Sources)	Fiscal 2023 Proposed Budget (GO Only)	Fiscal 2023 Proposed Bdgt (All Other Sources)		
Where Appropriated		Selected Associ Carry Forward (3)	ated Capital Pro Fiscal 2022 Original Approp. (GO Only) (4)	j <b>ects</b> Fiscal 2022 Original Approp. (All Other Sources) (5)	Fiscal 2023 Proposed Budget (GO Only)	Fiscal 2023 Proposed Bdgt (All Other Sources)		
Where Appropriated (1)	(2)	Selected Associ Carry Forward (3) Carry (3) Carry Selected Associ	ated Capital Pro Fiscal 2022 Original Approp. (GO Only) (4) ated Operating (	jects Fiscal 2022 Original Approp. (All Other Sources) (5) Costs	Fiscal 2023 Proposed Budget (GO Only) (6)	Fiscal 2023 Proposed Bdgt (All Other Sources) (7)		
Where Appropriated (1)	(2)	Selected Associ Carry Forward (3) Carry Selected Associ Fiscal 2021	ated Capital Pro Fiscal 2022 Original Approp. (GO Only) (4) ated Operating O Fiscal 2022	Jjects Fiscal 2022 Original Approp. (All Other Sources) (5) (5) Costs Fiscal 2022	Fiscal 2023 Proposed Budget (GO Only) (6) Fiscal 2023	Fiscal 2023 Proposed Bdgt (All Other Sources) (7)		
Where Appropriated (1) Dept. Where	(2) Total Description	Selected Associ Carry Forward (3) 	ated Capital Pro Fiscal 2022 Original Approp. (GO Only) (4) (4) <b>ated Operating (</b> Fiscal 2022 Calculated	Fiscal 2022 Original Approp. (All Other Sources) (5) Costs Fiscal 2022 Calculated	Fiscal 2023 Proposed Budget (GO Only) (6) Fiscal 2023 Calculated	Fiscal 2023 Proposed Bdgt (All Other Sources) (7) 		
Where Appropriated (1) Dept. Where Appropriated	(2) Total Description	Selected Associ Carry Forward (3) Carry Selected Associ Fiscal 2021 Calculated Obligations	ated Capital Pro Fiscal 2022 Original Approp. (GO Only) (4) ated Operating O Fiscal 2022 Calculated Appropriations	jects Fiscal 2022 Original Approp. (All Other Sources) (5) Costs Fiscal 2022 Calculated Obligations	Fiscal 2023 Proposed Budget (GO Only) (6) Fiscal 2023 Calculated Budget	Fiscal 2023 Proposed Bdgt (All Other Sources) (7) Increase or (Decrease)		
Where Appropriated (1) Dept. Where	(2) Total Description	Selected Associ Carry Forward (3) Selected Associ Fiscal 2021 Calculated Obligations (3)	ated Capital Pro Fiscal 2022 Original Approp. (GO Only) (4) ated Operating O Fiscal 2022 Calculated Appropriations (4)	jects Fiscal 2022 Original Approp. (All Other Sources) (5) Costs Fiscal 2022 Calculated Obligations (5)	Fiscal 2023 Proposed Budget (GO Only) (6) Fiscal 2023 Calculated Budget (6)	Fiscal 2023 Proposed Bdgt (All Other Sources) (7) Increase or (Decrease) (7)		
Where Appropriated (1) Dept. Where Appropriated (1)	(2) Total Description (2)	Selected Associ Carry Forward (3) Carry Selected Associ Fiscal 2021 Calculated Obligations	ated Capital Pro Fiscal 2022 Original Approp. (GO Only) (4) ated Operating O Fiscal 2022 Calculated Appropriations	jects Fiscal 2022 Original Approp. (All Other Sources) (5) Costs Fiscal 2022 Calculated Obligations	Fiscal 2023 Proposed Budget (GO Only) (6) Fiscal 2023 Calculated Budget	Fiscal 2023 Proposed Bdgt (All Other Sources) (7) Increase or (Decrease)		

71-53E (Program Based Budgeting Version)

	CITY OF PHILADELPI			PROGRAM	SUMMARY			
						N1		
Departmen		No.	Program No. Water Billing, Accounting and Customer Service 14					
Revenu Fund	ue	36 No.	Water Billing, Acco	ounting and Customer	Service	14		
Water		02						
Water			mary by Class					
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
01433	Description	Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(Declease) (7)		
100	Employee Compensation	(3)	(4)	(3)	(0)	(1)		
a)	Personal Services	6,550,812	7,265,817	7,532,393	7,555,476	23,083		
a) b)	Employee Benefits	0,000,012	1,203,017	1,332,393	1,000,470	20,000		
200	Purchase of Services	261.035	503.000	E02.000	503,000			
		- ,	,	503,000	,	07.000		
300	Materials and Supplies	79,860	201,000	201,000	228,000	27,000		
400	Equipment	486,160	709,000	709,000	672,000	(37,000)		
500	Contributions, Indemnities and Taxes							
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total	7,377,867	8,678,817	8,945,393	8,958,476	13,083		
	T		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	129	158	119	157	(1)		
105	Full Time - Uniform							
	Total	129	158	119	157	(1)		
	Sele	1	l Non-Tax Reven	<u> </u>				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget	Obligations	Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
	on-Governmental)	682,897,728	683,767,340	717,589,000	767,462,000	49,873,000		
Federal								
State	· · · · · · · · ·							
	vernments							
Other Ful	nds of the City	000 007 700	000 707 040	747 500 000	707 400 000	40.070.000		
	Total	682,897,728	683,767,340	717,589,000	767,462,000	49,873,000		

71-53F (Program Based Budgeting Version)

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

Departi	ment			No.	Program				No.
Rev	enue			36	Water Billing	g, Accounting a	nd Customer Se	ervice	14
und				No.					-
Wat	ter			02					
	<u> </u>			Fiscal	Fiscal		Fiscal		Increase
			Salary	2021	2022	Increment	2023	Annual	(Decreas
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.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		WATER REVENUE BUREAU (360551)							<u> </u>
		Accounting							
1	1B10	Account Clerk	40,396 - 43,963	2	2	2	2	88,551	
2	2A06	Accountant	49,584 - 63,753	9	13	7	9	544,121	
3	2A05	Accountant Trainee	41,326 - 53,127			1	3	104,958	
4		Accounting Supervisor	64,492 - 82,900	4	4	3	4	333,453	
5		Accounting Transaction Supervisor	68,618 - 88,216	4	3	4	4	352,434	
6		Clerical Supervisor 2	45,263 - 49,515		1	1	1	50,140	
7		Clerk 3	42,956 - 46,871	9	11	8	11	499,502	
8		Data Service Support Clerk	39,299 - 42,637	5	1	5	1	433,502	
9	2A01	Financial Technician	40,198 - 51,681	2	2	2	2	104,612	
10	2A21	Revenue Accounting Manager	78,755-101,252	1	1	1	1	103,077	
10	2/ 12 1	Subtotal Accounting	10,100 101,202	31	38	29	38	2,223,485	
								2,220,400	
		Adjudications							
11	2B02	Collection Customer Representative	42,956 - 46,871	6		5	6	217,527	
12		Collection Representative Supervisor	45,437 - 58,412	2		1	2	105,438	
13		Data Service Support Clerk	39,299 - 42,637	1		2	2	85,274	
14		Revenue Collection Manager	64,492 - 82,900	1		1	1	74,520	
15		Revenue Collection Representative	44,107 - 48,179	4		4	4	195,616	
16		Service Representative	39,229 - 42,637				1	39,229	
		Subtotal Adjudications		14		13	16	717,604	
		Administrative Operations							
17	2L11	Administrative Assistant	45,437 - 58,412	1	1	1	1	60,037	
18	2B21	Revenue Collections Officer 2	97,795 - 125,728	1	1	1	1	127,353	
		Subtotal Administrative Operations		2	2	2	2	187,390	
10	0.0.10	Collection Operations	50.440 00.044					04 740	
19		Assistant Revenue Collection Manager	53,149 - 68,314		1	1	1	61,746	
20		Collection Customer Representative	42,956 - 46,871	9	22	9	9	374,025	(*
21		Collection Representative Supervisor	45,437 - 58,412	2	5	1	2	116,623	
22		Data Service Support Clerk	39,299 - 42,637	2	5	2	3	100,923	
23		Revenue Collection Manager	64,492 - 82,900	1	1	1	1	84,525	
24 25		Revenue Collection Representative	44,107 - 48,179		4			70.404	
25	1A37	Service Representative	39,229 - 42,637				4	79,104	
		Subtotal Collection Operations		14	38	14	20	816,946	(
		Customer Operations							
26	1A22	Clerical Supervisor 2	45,263 - 49,515	1	1	1	1	50,140	
27		Collection Customer Representative	42,956 - 46,871	20	24	17	20	876,720	
28	2B04	Collection Representative Supervisor	45,437 - 58,412	3	3	4	4	232,657	
29		Data Service Support Clerk	39,299 - 42,637	3	4	3	4	171,173	
30		Revenue Collection Manager	64,492 - 82,900	1	- 1	1	- 1	84,525	
		Service Representative	39,229 - 42,637	'	·	' '	4	78,458	
31			,,	1				2,100	1

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

epart	ment			No.	Program				No.
Rev	/enue			36	Water Billing	g, Accounting a	nd Customer Se	ervice	14
und				No.					-
Wat	ter			02					
-				Fiscal	Fiscal		Fiscal		Increas
			Salary	2021	2022	Increment	2023	Annual	(Decreas
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.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Ι	Technical Operations							
32	2B02	Collection Customer Representative	42,956 - 46,871	2	2	2	2	96,192	
33	1D41	Data Service Support Clerk	39,299 - 42,637	3	3	3	3	127,911	
34	6E26	Revenue Investigation Manager	50,824 - 65,346	1	1	1	1	62,943	
35	6E25	Revenue Investigation Supervisor	45,437 - 58,412	2	2	2	2	104,166	
36	6E23	Revenue Investigator	44,107 - 48,179	6	8	6	8	277,057	
		Subtotal Technical Operations		14	16	14	16	668,269	
		Total Water Revenue Bureau		103	127	98	126	6,107,367	
				103	121	30	120	0,107,307	
		Payment Processing (360552)							
		Administrative							
37	2B10	Assistant Revenue Collection Manager	53,149 - 68,314		1		1	66,647	
38	2B02	Collection Customer Rep.	42,956 - 46,871	1		1	1	45,088	
		Subtotal Administrative		1	1	1	2	111,735	
		Cashiering							
39	1D41	Data Service Support Clerk	39,299 - 42,637	1	2	1	1	42,637	
40		Payment Processing Clerk	39,229 - 42,637	8	11	6	10	260,580	
41		Payment Processing Supervisor	46,414 - 50,866	1	1	1	10	51,691	
42		Senior Payment Process Clerk	41,675 - 45,417	2	3	2	2	92,884	
		Subtotal Cashiering		12	17	10	14	447,792	
		Exceptions Processing							
43		Collection Customer Representative	42,956- 46,871	2	2	3	3	123,778	
44	2B04	Collection Representative Supervisor	45,437 - 58,412	1	1	1	1	59,837	
45	1A37	Service Representative Subtotal Exceptions Processing	39,229 - 42,637	2	2 5	4	4	183,615	
					Ŭ	-	-	100,010	
		Remit Pro Unit:							
46	1B81	Payment Processing Clerk	39,229 - 42,637	2		1	2	82,489	
		Subtotal Remit Pro Unit		2		1	2	82,489	
47	1A21	Incoming Mail Clerical Supervisor 1	40,396 - 43,963	1	1	1	1	44,788	
48		Data Service Support Clerk	39,299 - 42,637	2	2	2	2	84,775	
49	1A03	Office Clerk 2	36.345 - 39,395	3	3	2	3	80,840	
50		Office Equipment Operator	37,994 - 42,637	Ĩ	2	2	3	38,271	
		Subtotal Incoming Unit		6	8	5	9	248,674	
		Total Payment Processing		26	31	21	31	1,074,305	
		Program Total		129	158	119	157	7,181,672	
	1	-			1				i

		CITY OF PHI					ULE 100 POSITIO				
		FISCAL 2023 OPEI	RATING	BUDGE <sup>-</sup>	Г			BY PR	OGRAM		
Depart	nent				No.	Program				No.	
	enue				36	-	Water Billing, Accounting and Customer Service				14
Fund	0.110.0				No.	Trater Bill	.9, / 1000 41141	ig and odolo			
Wat	er				02						
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)
1 2 3 4 5		Full-time Civilian Temporary & Seasonal Regular Overtime Shift Differential Lump Sum Separation Payments				129	158	119	157	7,181,672 50,000 392,000 7,000 80,000	(1)
Total G	ross Re	quirements				129	158	119	157	7,710,672	(1)
		Plus: Earned Increment								30,904	
		Plus: Longevity								83,775	
		Less: (Vacancy Allowance)								(269,875)	
			Total Bu	udget Request						7,555,476	
			-		ary of Personal	Services				1	
1				al 2021		iscal 2022			al 2023	Inc. / (Dec.)	Inc. / (Dec.)
Line		0-1	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
(1)		(2)	6/30/21	(4)	(E)	(6)	11/28/21	(0)	(0)	less Col. 6)	less Col. 5)
(1)	Lump S	(2) Sum	(3)	(4) 20,150	(5)	(6) 80,000	(7)	(8)	(9) 80,000	(10)	(11)
2		ne - Civilian	129	6,513,245	158	6,945,846	119	157	7,026,476	80,630	(1)
3		ne - Uniform	129	0,010,240	130	0,040,040	113	107	1,020,470	00,000	(י)
4		Gross Adj.		2,808		107,547				(107,547)	
5		mp/Seas, Bd, SCG		2,000		,			50,000	50,000	
6		ne - Civilian		14,453		392,000			392,000		
7		ne - Uniform									
8		d Uniform Leave									
9	Shift/St					7,000			7,000		
10	H&L, IC	DD, LT-Sick		156							
11											
12											
		Total am Based Budgeting Version)	129	6,550,812	158	7,532,393	119	157	7,555,476	23,083	(1)

71-53J (Program Based Budgeting Version)

# FISCAL 2023 OPERATING BUDGET

## SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2023 OPERATING E		BY PRC	JGRAM		
Departn	nent	No.	Program			No.
Rev	enue	36	Water Biling, Acco	ounting and Custome	r Service	14
Fund		No.	0,	0		
Wate	er	02				
		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			
209	Telephone & Communication	3,963	5,000	5,000	5,000	
210	Postal Services					
211	Transportation		1,000	1,000	1,000	
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	4,358				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining		1,000			
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	105,634	200,000	200,000	200,000	
251	Professional Svcs Information Technology	1,596	100,000	100,000	100,000	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions	3,222	36,000	36,000	36,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees	100.010		100.000		
260	Repair & Maintenance Charges	139,042	126,000	126,000	126,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
	Rehabilitation of Property	0.000	40.000	40.000	40.000	
266	Maint. & Support - Comp. Hardware & Software	2,392	12,000	12,000	12,000	
275						
276	Juror Expenses					
277	Witness Fees Insurance & Official Bonds					
280		+				
282	Lease Purchase - Computer Systems Lease Purchase - Vehicles	+			L	
283 284						
285	Ground & Building Rental Rents - Other	828	20,000	20,000	20,000	
285	Rental of Parking Spaces	020	20,000	20,000	20,000	
200	Payments for Care of Individuals					
290	Imprest Advances	1				
295	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)			3,000	3,000	
_00				0,000	0,000	
		1				
		1				
	Total	261,035	503,000	503,000	503,000	
74 501						

71-53K (Program Based Budgeting Version)

## **FISCAL 2023 OPERATING BUDGET**

#### SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2023 OPERATING B	UDGET	BY PROGRAM					
Departr	nent	No.	Program			No.		
Rev	enue	36	Water Billing, Acco	ounting and Custome	r Service	14		
Fund		No.	0,	0				
Wat	er	02						
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
Code	Description	Actual	Original	Estimated	Departmental	or		
	' '	Obligations	Appropriations	Obligations	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
		Schedule 300 - I	Materials & Supp	olies				
301	Agricultural & Botanical							
302	Animal, Livestock & Marine							
303	Bakeshop, Dining Room & Kitchen							
304	Books & Other Publications	436	2,000		2,000	2,000		
305	Building & Construction							
306	Library Materials							
307	Chemicals & Gases	10.000						
308	Dry Goods, Notions & Wearing Apparel	10,398	2,000	2,000	2,000			
309	Cordage & Fibers							
310	Electrical & Communication	20	├					
311 312	General Equipment & Machinery	850	├			L		
312	Fire Fighting & Safety Food	000						
313	Fuel - Heating & Cooling							
316	General Hardware & Minor Tools							
317	Hospital & Laboratory							
318	Janitorial, Laundry & Household	22,203	1,000		1,000	1,000		
320	Office Materials & Supplies	31,668	193,000	188,000	210,000	22,000		
322	Small Power Tools & Hand Tools	,	,	,	,	,		
323	Plumbing, AC & Space Heating							
324	Precision, Photographic & Artists	10,000		5,000	10,000	5,000		
325	Printing	2,650						
326	Recreational & Educational	1,635	3,000					
328	Vehicle Parts & Accessories							
335	Lubricants							
340	#2 Diesel Fuel							
341	Compressed Natural Gas (CNG)							
	Liquid Propane Gas (LPG)							
	Gasoline							
399	Other Materials & Supplies (not otherwise classified)			6,000	3,000	(3,000		
	T-4-1	79,860	201,000	201,000	228,000	07.000		
	Total		00 - Equipment	201,000	220,000	27,000		
405	Construction, Dredging & Conveying							
405	Electrical, Lighting & Communications		10,000		10,000	10,000		
410	General Equipment & Machinery		10,000		10,000	10,000		
411	Fire Fighting & Emergency		<u>                                     </u>					
417	Hospital & Laboratory							
420	Office Equipment		42,000	42,000	5,000	(37,000		
423	Plumbing, AC & Space Heating		,	,	-,			
424	Precision, Photographic & Artists	21,947						
426	Recreational & Educational							
427	Computer Equipment & Peripherals	151,720	16,000	16,000	16,000			
428	Vehicles							
430	Furniture & Furnishings	312,493	641,000	641,000	641,000			
499	Other Equipment (not otherwise classified)			10,000		(10,000		
	Total	486,160	709,000	709,000	672,000	(37,000		

71-53L (Program Based Budgeting Version)

	CITY OF PHILADE		SUPPORTING DETAIL: PROFESSIONAL SERVICES AND				
	FISCAL 2023 OPERATIN	G BUDGE	Т	CARE OF		ALS, BY PF	ROGRAM
Depart	ment		No.	Program			No.
	/enue		36	Water Billing, A	ccounting and Cເ	ustomer Service	14
Fund			No.				
Wat	ter		02				
			Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
			Actual	Original	Estimated	Department	or
Class (1)	Description (2)		Obligations (3)	Appropriation (4)	Obligations (5)	Request (6)	(Decrease) (7)
	Professional Services (250-254, 257-259)		107,230	300,000	300,000	300,000	(*)
	Payments for Care of Individuals		,200		000,000		
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Describe purpo	se or scope of
Object		Actual	Original	Estimated	Department	service provid	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	
250	Braille Works	32,000	32,000	32,000	32,000	Braille and Large Pr	int Services
250	Jones Lang Lasalle	19,448				Triplex OM&S	
250	Levlane Advertising		10,000	10,000	10,000	Branding & Custom	er Svc Improv.
250	Pacer Service Center	5,296				Court Records	
	Scotlandyard Security		66,000	66,000	66,000	Security Services	
	Superior Moving & Storage	48,890				Moving Services	
250	U.S. Facilities		15,000	15,000		Office Configuration	
250 250	Misc. Vendors TBD '22 & '23		27,000 50,000	27,000 50,000		Miscellaneous Profe WRB Customer Ser	
200	Subtotal Class 250	105,634	200,000	200,000	200,000	WRB Customer Ser	vice maining
		,		,			
251	Cellico Partnership	1,596				Miscellaneous IT Pr	ofessional Srvc.
	TBD '22 & '23		100,000	100,000	100,000	Miscellaneous IT Pr	ofessional Srvc.
	Subtotal Class 251	1,596	100,000	100,000	100,000		

71-53N (Program Based Budgeting Version)

## **FISCAL 2023 OPERATING BUDGET**

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

	TISCAL 2023 OF LIVATIN			, AND 200,	DIFROO		
Depart	ment		No.	Program			No.
Rev	renue		36	Water Billing, A	ccounting and Cເ	stomer Service	14
Fund			No.				
Wat	er		02				
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Department		ded. Include, if
Code		Obligations	Appropriation	Obligations	Request		cost of service.
260	Associated Specialty Contracting	30,235		Ŭ	•	Repair & Maintenai	
260	Paik Incorporated	3,345				Repair & Maintenai	nce - Reno.
260	Palman Electric	89,715				Repair & Maintenai	nce - Electrical
260	Misc. Vendors	15,746				Repair & Maintena	nce - Misc.
260	TBD '22 & '23		126,000	126,000	126,000	Repair & Maintena	nce - Reno.
	Subtotal Class 260	139,042	126,000	126,000	126,000		
320	Paper Mart	4,825				Envelopes	
	Various Vendors	26,843	193,000	188,000		Envelopes	
	Subtotal Class 320	31,668	193,000	188,000	210,000		
427	CDW Government	7,200				Computer Equipme	ent
427	Dell Marketing Corp	127,420				Computer Equipme	ent
427	Xerox Corp	17,100				Computer Equipme	
427	Miscellaneous Vendors		16,000	16,000	16,000	Computer Equipme	ent
	Subtotal Class 427	151,720	16,000	16,000	16,000		
430	Transamerican Office Furniture	312,493				Office Furniture	
430	TBD '22 & '23		641,000	641,000	641,000	Office Furniture - R	enovations
	Subtotal Class 430	312,493	641,000	641,000	641,000		
74 520	(Program Based Budgeting Version)	l					

71-530 (Program Based Budgeting Version)

CITY OF PHILADELPHI	A	PERFOR		SURES AND	RACIAL				
FISCAL 2023 OPERATING BU	JDGET	EQUITY							
Department	No.	Program No.							
Revenue	36	Delinquent Water	r Collection		15				
	Program	n Description							
Revenue, in partnership with the Law Department, uses an array of tactics to encourage and compel payment of delinquent water and sewer charges. Enforcement tools include making phone calls, sending letters, placing liens on properties, filing suit in both Municipal and Common Pleas Courts, placement of accounts with collection agencies, shut-off of delinquent accounts, sale of property through Sheriff's Sales, and administration of payment agreements.									
	Progra	m Objectives							
-Maintain current levels of delinquent principal ou -Continue to bring delinquent landlords into comp	bliance using Con								
	i chonne	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023				
Description		Year-End	Year-to-Date (Q1 + Q2)	Target	Target				
(1)		(2)	(3)	(4)	(5)				
Percent change in delinquent principal outstanding (exc charges not yet overdue/delinquent and City bills)	cludes current	2.0%	tabulated at year- end	0.00%	0.00%				
<u>Comments:</u>									
Percent of Delinquent Water Accounts in Payment Agr	eements or TAP	10.0%	tabulated at year- end	11.00%	11.00%				
<u>Comments:</u>									
<u>Comments:</u>		1							
<u>Comments:</u>									
Comments:		1	1 1						
74 5257 (Brogrom Boood Budgeting Version)									

71-53EZ (Program Based Budgeting Version)

## **PROGRAM SUMMARY - ALL FUNDS**

## **FISCAL 2023 OPERATING BUDGET**

	SOAL 2023 OF LIVATING DO		L			
Department		No.	Program			No.
Revenue		36	Delinquent Water	Collection		15
		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)
02	Water	1,244,180	863,762	792,261	804,536	12,275
08	Grants	1,667,153	3,000,000	3,100,000	3,100,000	,
		.,,	_,		-,,	
	Total	2,911,333	3,863,762	3,892,261	3,904,536	12,275
			Time Positions b		0,004,000	12,215
Fund	30	Actual Positions	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inc. / (Dec.)
No.	Fund	6/30/21	-	PPE 11/28/21		
			Budgeted		Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	Water	21	12	10	11	(1)
	Total Full Time	21	12	10	11	(1)
	Su	1	Tax Revenues b	1		-
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
08	Grants	1,667,153	3,000,000	3,100,000	3,100,000	
	Total	1,667,153	3,000,000	3,100,000	3,100,000	
	S	elected Associ	iated Capital Pro	ojects		
Dept.		Carry	Fiscal 2022	Fiscal 2022	Fiscal 2023	Fiscal 2023
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(.)	(-)	(0)	(.)	(0)	(0)	(. /
						1
					l	l
	I Total				l	
	Total	alacted Acces	ated Operating	Costs	l	l
Dent	3	1	ated Operating (		Electropico	14 - 2 - 2
Dept.		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	452,106	222,235	192,111	198,847	6,735
Finance	Employee Benefits - Uniform				1	1
	Total	452,106	222,235	192,111	198,847	6,735

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELPI			PROGRAM	SUMMARY	
Departmer	nt	No.	Program			No.
Reven	ue	36	Delinquent Water (	Collection		15
Fund		No.	•			
Water		02				
		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	1,144,180	563,762	492,261	504,536	12,275
b)	Employee Benefits					
200	Purchase of Services	100,000	300,000	300,000	300,000	
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	1,244,180	863,762	792,261	804,536	12,275
			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	21	12	10	11	(1)
105	Full Time - Uniform					
	Total	21	12	10	11	(1)
	Sele	ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget	Obligations	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	on-Governmental)					
Federal						
State						
	vernments					
Other Fu	nds of the City					
	Total					

71-53F (Program Based Budgeting Version)

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

## **FISCAL 2023 OPERATING BUDGET**

Departi	ment			No.	Program				No.
	/enue			36	Delinquent	t Water Collec	tion		15
Fund				No.					
Wat	ter			02					
Line	Class	Title	Salary Range	Fiscal 2021 Actual Pos.	Fiscal 2022 Budgeted	Increment Run -PPE	Fiscal 2023 Budgeted	Annual Salary	Increase (Decrease) (Col. 8
No. (1)	Code (2)	(3)	(in dollars) (4)	6/30/21 (5)	Positions (6)	11/28/21 (7)	Positions (8)	7/1/22 (9)	less Col. 6) (10)
( )		LEGAL SERVICES (360562)							
		Mass Revenue Litigation							
1	A451	Assistant City Solicitor	50,938 - 70,231	1					
2	2L01	Administrative Technician	38,779 - 49,868		1				(1
3	2B02	Collection Customer Representative	42,956 - 46,871	4	3	4	4	139,318	1
4	2B04	Collection Representative Supervisor	45,437 - 58,412	1	1	1	1	58,412	
5	1D41	Data Service Support Clerk	39,229 - 42,637	1	1	1	1	42,637	
6		Deputy City Solicitor 2	83,780 - 89,837	1					
7		Revenue Collection Representative	44,107 - 48,179	2	2	2	2	96,358	
8	S217	Senior Legal Assistant	44,641 - 57,662	1					
		Subtotal Mass Revenue Litigation		11	8	8	8	336,725	
		Major Tax							
9	A452	Assistant City Solicitor 2	61,800 - 70,040	2					
10		Data Service Support Clerk	39,229 - 42,637	1	1	1	1	42,637	
11	L153	Legal Assistant	26,352 - 39,527	2					
12	2B55	Tax Collections Coordinator	68,618 - 88,216	1	1	1	1	88,216	
		Subtotal Major Tax		6	2	2	2	130,853	
		Real Estate Tax							
13	A452	Assistant City Solicitor 2	61,800 - 70,040		1				(1)
14	1D41	Data Service Support Clerk	39,229 - 42,637	1	1		1	42,637	
15		Legal Assistant	26,352 - 39,527	2					
16	S217	Senior Legal Assistant	44,641 - 57,662	1					
		Subtotal Real Estate Tax		4	2		1	42,637	(1)
		Total Legal Services		21	12	10	11	510,215	(1
		m Based Budgeting Version)							

		CITY OF PHIL FISCAL 2023 OPEF			<u>г</u>	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Depart		1 130AL 2023 OF LI		DODOL	No.			DIIK			No.
						Program					
Rev Fund	enue				36 No.	Delinquen	t Water Coll	ection			15
					02						
Wat	er				02	l	1	1	1	1	
						Fiscal	Fiscal		Fiscal		Inc.
					Salary	2021	2022	Increment	2023	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. (1)	Code (2)	(3)			(in dollars) (4)	6/30/21 (5)	Positions (6)	11/28/21 (7)	Positions (8)	7/1/22 (9)	less Col. 6) (10)
	(2)				(4)	r i i					
1		Full-Time Civilian				21	12	10	11	510,215	(1)
2		Overtime								1,000	
Tetal O						04	40	40	44	544.045	(4)
Total G		quirements				21	12	10	11	511,215	(1)
		Plus: Earned Increment								1,389	
		Plus: Longevity								9,825	
		Less: (Vacancy Allowance)								(17,893)	
			Total B	udget Request						504,536	
				Summa	ary of Personal	Services				-	-
				al 2021		iscal 2022	1		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		. /			1,700		, <i>,</i> ,	, í	(1,700)	
-		ne - Civilian	21	1,144,862	12		10	11	503,536	17,055	(1)
		ne - Uniform	21	.,,	12		10		000,000	11,000	(י)
				(007)		2.000				(2.000)	
		Gross Adj.	-	(937)		3,080				(3,080)	
		mp/Seas, Bd, SCG									
		ne - Civilian		255		1,000			1,000		
7	Overtin	ne - Uniform									
8	Unused	d Uniform Leave									
9	Shift/St	ress									
10	H&L, IC	DD, LT-Sick									
11											
12											
12		Total	21	1,144,180	12	492,261	10	11	504,536	12,275	(1)
	-	am Based Budgeting Version)	21	1,144,100	12	492,201	10	11	504,550	12,213	(1)

71-53J (Program Based Budgeting Version)

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

## FISCAL 2023 OPERATING BUDGET

Departm	ent	No.	Program			No.
Reve	enue	36	Delinquent Water	Collection		15
Fund		No.				
Wate	r	02				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
Coue	Description	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	Schedule 200 - F			(0)	(7)
201	Cleaning & Laundering			1000		
	Janitorial Services					
	Refuse, Garbage, Silt and Sludge Removal					
	Telephone & Communication					
	Postal Services					
	Transportation					
215	Licenses, Permits & Inspection Charges					
	Commercial off the Shelf Software Licenses					
	Electric Current					
	Gas Services					
	Steam for Heating					
	Meals (non-travel) & Official Entertaining Overtime Meals					
	Advertising & Promotional Activities	100,000	300,000	300,000	300,000	
	Professional Services	100,000	300,000	300,000	300,000	
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
	Legal Services					
	Mental Health & Intellectual Disability Services					
	Dues					
	Seminar & Training Sessions					
	Architectural & Engineering Services					
	Court Reporters					
	Arbitration Fees					
	Repair & Maintenance Charges					
	Repairing & Resurfacing Streets					
	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software					
	Juror Fees					
	Juror Expenses					
	Witness Fees					
	Insurance & Official Bonds					
	Lease Purchase - Computer Systems					
	Lease Purchase - Vehicles					
	Ground & Building Rental					
	Rents - Other					
	Rental of Parking Spaces					
	Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	100,000	300,000	300,000	300,000	
71-521	Program Based Budgeting Version)	100,000	300,000	300,000	300,000	
11-001	FIVUIANI DASEU DUUUEUNU VEISION					

	CITY OF PHILADE	LPHIA		SUPPORTING DETAIL: PROFESSIONAL SERVICES AND			
	FISCAL 2023 OPERATIN	IG BUDGE	Т	CARE OF		ALS, BY PF	ROGRAM
Depart	ment		No.	Program			No.
	venue		36	Delinquent Wa	ter Collection		15
Fund			No.				
Wat			02				
			Fiscal 2021	Fiscal 2022	Fiscal 2022 Estimated	Fiscal 2023	Increase
Class	Description		Actual Obligations	Original Appropriation	Obligations	Department Request	or (Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
	Professional Services (250-254, 257-259)		100,000	300,000	300,000	300,000	
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Describe purpo	se or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	led. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	
	AAL Acquest	100,000	150,000	150,000	150,000	Title Search Service	
			150,000			Title Search Service	
250	TBD '22 & '23 Subtotal Class 250	100,000	300,000	150,000 <b>300,000</b>	150,000 <b>300,000</b>	Title Search Service	es
	Subtotal Class 250	100,000	300,000	300,000	300,000		

71-53N (Program Based Budgeting Version)

F	CITY OF PHILADELPI			PROGRAM	SUMMARY	
Departmer	ıt	No.	Program			No.
Reven	he	36	Delinquent Water	Collection		15
Fund		No.				
Grants	Revenue	08				
	T		nary by Class			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	1,667,153	3,000,000	3,100,000	3,100,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,667,153	3,000,000	3,100,000	3,100,000	
			ary of Positions	-,,	-,,	
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/21	Positions	PPE 11/28/21	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	I Non-Tax Reven	ues by Type		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description	Actual	Original	Estimate	Proposed	or
	-	Revenues	Budget	Obligations	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	on-Governmental)	1,667,153	3,000,000	3,100,000	3,100,000	
Federal						
State						
Other Go	vernments					
Other Fu	nds of the City					
	Total	1,667,153	3,000,000	3,100,000	3,100,000	

71-53F (Program Based Budgeting Version)

CITY (	of Phil	ADEL	.PHIA
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#### GRANT INFORMATION SUMMARY WITHIN PROGRAM

	FISCAL 2023 OPERATING BUDGET			WITHIN PROGRAM				
Departmer	nt		No.	Program			No.	
Reven			36	Delinquent Water	Collection		15	
Fund			No.		-		-	
Grants	Revenue		08					
Fur	nding Sources	Grant Title				Grant Number	Index Code	
	Federal	Delinquent Water Collect	ion Program - Water			G36L05	360563	
	State	Award Period			Type of Grant	000200		
	Other Govt.	7/1/22 - 6/30/23			Reimbursement			
X	Local (Non-Govt.)		Gra	nt Objective				
Commissic	ons for the collection o	of delinquent water and sewer c	-					
			1	ry by Class			-	
			Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
Class		Description	Actual	Original	Estimated	Department	or	
			Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
100 a)	Personal Services							
100 b)	Employee Benefits -							
	Class 186 - Flex Ca							
	Class 187 - Worker	's Comp Disability						
	Class 188 - Worker	's Comp Medical						
	Class 189 - Medica	ire Tax						
	Class 190 - Pensio	n Obligation Bonds						
	Class 191 - Pensio	n Contributions						
	Class 192 - FICA							
	Class 193 - Health	/ Medical						
	Class 194 - Group	Life						
	Class 195 - Group	Legal						
	Class 198 - Munici	oal Plan 10 - City Match						
200	Purchase of Service	s	1,667,153	3,000,000	3,100,000	3,100,000		
300	Materials and Suppl	es						
400	Equipment							
500	Contributions, Indem	nities and Taxes						
800	Payments to Other F	Funds						
900	Advances and Misc.	Payments						
	То	tal	1,667,153	3,000,000	3,100,000	3,100,000		
	-			Funding Source	e			
			Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
Code		Category	Actual	Original	Estimated	Department	or	
			Revenue	Budget	Revenue	Request	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
100	Federal							
200	State							
300	Other Governments							
400	Local (Non-Governn	,	1,667,153	3,000,000	3,100,000	3,100,000		
	То	tal	1,667,153	3,000,000	3,100,000	3,100,000		
				of Positions		El Longo		
Carl-		Catagony	Actual Pos.	Fiscal 2022	Incr. Run	Fiscal 2023	Inc. / (Dec.)	
Code		Category	6/30/21 (3)	Budgeted Pos.	PPE 11/28/21	Budgeted Pos.	(Col. 6 less Col. 4)	
(1) 101	Full Time - Civilian	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Uniform							
100		tal						
	10	tui			1			

71-53P (Program Based Budgeting Version)

CITY OF PHILADELPHIA									
		PERFOR	RMANCE MEA		RACIAL				
FISCAL 2023 OPERATING BUDGET			EQU	ITY					
Department No.	I	Program			No.				
Revenue 36		Water Assistance Programs   16							
Pr	ogram	Description							
Revenue provides discounted water bills to vulnerable residential customers through the Senior Citizen Water Discount and the Tiered Assistance Program (TAP) for low-income customers.									
	rogran	n Objectives							
Water Assistance Program (LIHWAP). -Increase TAP enrollment for eligible customers through focu- -Continue to streamline the application process to make it m									
Per	forma	nce Measures							
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023				
Description		Year-End	Year-to-Date	Target	Target				
(1)		(2)	(Q1 + Q2) (3)	(4)	(5)				
		100.0%	100.0%	100.0%	100.0%				
Percent of applications reviewed within 30 days									
<u>Comments:</u>					1				
Comments:									
<u>Comments:</u>									
Comments:									
Comments: 71-53EZ (Program Based Budgeting Version)									

m Based Budgeting Version

## **PROGRAM SUMMARY - ALL FUNDS**

# FISCAL 2023 OPERATING BUDGET

Department		No.	Program			No.
Revenue		36	Water Assistance	Programs		16
		Summa	ary by Fund	U U		
		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)
02	Water	1,259,446	1,531,398	1,538,307	1,540,893	2,586
	Total	1,259,446	1,531,398	1,538,307	1,540,893	2,586
	Sui	nmary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inc. / (Dec.)
No.	Fund	6/30/21	Budgeted	PPE 11/28/21	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
02	Water	26	34	26	34	
	Total Full Time	26	34	26	34	
	Sui	mmary of Non-	Tax Revenues b	y Fund		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
	S	elected Associ	ated Capital Pro	ojects		
Dept.		Carry	Fiscal 2022	Fiscal 2022	Fiscal 2023	Fiscal 2023
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
ļ						
	Total					
	S		ated Operating			
Dept.		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Employee Benefits - Civilian	492,240	565,039	562,934	579,451	16,518
Finance	Employee Benefits - Uniform					
	Total	492,240	565,039	562,934	579,451	16,518

71-53E (Program Based Budgeting Version)

	CITY OF PHILADELPI		PROGRAM SUMMARY				
Departmer	nt	No.	Program			No.	
Reven	ue	36	Water Assistance I	Programs		16	
Fund		No.					
Water		02	mary by Class				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
Class	Description	Actual	Original	Estimated	Proposed		
Class	Description		-		•	or (Decrease)	
(1)	(2)	Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1) 100	(2)	(3)	(4)	(5)	(6)	(7)	
	Employee Compensation	4 950 440	4 504 200	4 544 007	4 5 40 000	20 500	
a)	Personal Services	1,259,446	1,504,398	1,511,307	1,540,893	29,586	
b)	Employee Benefits						
200	Purchase of Services					/	
300	Materials and Supplies		27,000	27,000		(27,000)	
400	Equipment						
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	1,259,446	1,531,398	1,538,307	1,540,893	2,586	
	-	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	26	34	26	34		
105	Full Time - Uniform						
	Total	26	34	26	34		
	Sele	ected Associated	l Non-Tax Reven	ues by Type		-	
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget	Obligations	Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
	on-Governmental)						
Federal							
State							
	vernments						
Other Fu	nds of the City						
	Total						

71-53F (Program Based Budgeting Version)

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

### **FISCAL 2023 OPERATING BUDGET**

eparti	ment		No.	Program					
Revenue					Water Assistance Programs				
und				36 No.		J			16
Water									
	T			02 Fiscal	Fiscal		Fiscal		Increas
			Salary	2021	2022	Increment	2023	Annual	(Decreas
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code	The	(in dollars)	6/30/21	Positions	11/28/21	Positions	7/1/22	less Col.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		TAP (360571)							
1	1422	Clerical Supervisor 2	45,263 - 49,515	1	1	1	1	49,515	
2		Clerk 3	42,956 - 46871			1		10,010	
3		Collection Customer Representative	42,956 - 46,871	19	24	17	24	977,780	
4		Collection Representative Supervisor	45,437 - 58,412	4	4	4	4	230,404	
5		Data Service Support Clerk	39,229 - 42,637	1	4	1	4	170,548	
6		Director of Customer Assistance	72,450	1	1	1	1	72,450	
7		Revenue Investigator	44,107 - 48,179			1		,	
		- Total TAI		26	34	26	34	1,500,697	
		m Based Budgeting Version)							

						SCHEDULE 100 LIST OF POSITIONS					
		FISCAL 2023 OPEF	Г	BY PROGRA							
Depart	nent				No.	Program					No.
Revenue					36	Water Assistance Programs					16
Fund	onuo				No.			grame			
Wat	er				02						
					Calami	Fiscal 2021	Fiscal 2022	Increment	Fiscal 2023	Annual	Inc.
Line	Class	Title			Salary Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Dec.) (Col. 8
No.	Code	The			(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)
	(-)				(-)	r i i				1	()
1		Full-Time Civilian				26	34	26	34	1,500,697	
2		Overtime								73,557	
Total G	ross Re	equirements				26	34	26	34	1,574,254	
		Plus: Earned Increment								3,538	
		Plus: Longevity				18,20					1
		Less: (Vacancy Allowance)					(55,099)	1			
Less: (Vacancy Allowance) Total Budget Request					1,540,893						
			Total D			y of Personal Services					
			Eicor	al 2021	1						Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	Inc. / (Dec.) in Require.	in Bud. Pos.
		C-thereas							-	-	
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	Sum		12,064							
2	Full Tin	ne - Civilian	26	1,246,493	34	1,425,509	26	34	1,467,336	41,827	
3	Full Tim	ne - Uniform									
		Gross Adj.		(17)		12,241				(12,241)	
		mp/Seas, Bd, SCG				-,				, . <u>,</u> )	
		ne - Civilian		906		73,557			73,557		
				906	-	13,007			13,337		
				ļ							
8											
9	Shift/St	tress									
10	H&L, IC	DD, LT-Sick									
11											
12											
		Total	26	1,259,446	34	1,511,307	26	34	1,540,893	29,586	
L		am Based Budgeting Version)	20	1,209,440	- 34	1,511,507	20	54	1,040,093	29,000	L

71-53J (Program Based Budgeting Version)

### **FISCAL 2023 OPERATING BUDGET**

#### SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Department No. Program No.										
Department		NO.	Program	INO.						
Revenue		36	Water Assistance	16						
Fund		No.								
Water		02								
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase				
Code	Description	Actual	Original	Estimated	Departmental	or				
oouc	Description	Obligations	Appropriations	Obligations	Request	(Decrease)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
(1)	(2)	(3) Schodulo 300 - 1	Materials & Supp		(0)	(7)				
204			Materiais & Supp	JIIES	r					
	Agricultural & Botanical									
	Animal, Livestock & Marine									
	Bakeshop, Dining Room & Kitchen									
	Books & Other Publications									
305	Building & Construction									
306	Library Materials									
307	Chemicals & Gases									
308	Dry Goods, Notions & Wearing Apparel									
309	Cordage & Fibers									
310	Electrical & Communication									
311	General Equipment & Machinery									
	Fire Fighting & Safety									
	Food									
	Fuel - Heating & Cooling									
	General Hardware & Minor Tools									
	Hospital & Laboratory									
	Janitorial, Laundry & Household		07.000	07.000		(07.000)				
	Office Materials & Supplies		27,000	27,000		(27,000)				
	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									
	Other Materials & Supplies (not otherwise classified)									
000										
	Total		27,000	27,000		(27,000)				
Schedule 400 - Equipment										
	Construction, Dredging & Conveying									
	Electrical, Lighting & Communications									
	General Equipment & Machinery									
	Fire Fighting & Emergency									
	Hospital & Laboratory									
420	Office Equipment									
423	Plumbing, AC & Space Heating				-					
424	Precision, Photographic & Artists									
426	Recreational & Educational									
427	Computer Equipment & Peripherals									
428	Vehicles									
430	Furniture & Furnishings									
499	Other Equipment (not otherwise classified)									
	Total									

71-53L (Program Based Budgeting Version)