CITY OF PHILADELPH	IA	
		ORGANIZATION CHART (ALL FUNDS) BY PROGRAM
FIGURE COOR OPERATIVES	UDOET	SIGNATURAL CHART (ALL I SIDO) DI I ROSINI
FISCAL 2023 OPERATING B	ODGET	
Department	No.	
Sinking Fund Commission	37	
	SINKING FUND COMMISS	SION
	_	\vdash
	L.	
	Executive Director	
		EVAN PROPONER BURGET
		FY23 PROPOSED BUDGET
		ORGANIZATION
		FY22 FY23
		FILLED BUDGETED
		POS. 11/21 POSITIONS

FISCAL 2023 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Depar	tment							No.
1 '	Sinking Fund Co	ommissio	n					37
				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					
		b)	Employee Benefits					
		200	Purchase of Services	95,242,248	104,560,657	100,560,657	115,087,498	14,526,841
		300 400	Materials and Supplies Equipment					
		700	Debt Service	178,543,269	192,666,858	192,666,858	193,710,223	1,043,365
		800	Payments to Other Funds	110,010,200	102,000,000	102,000,000	100,110,220	1,010,000
			Total	273,785,517	297,227,515	293,227,515	308,797,721	15,570,206
02		100	Employee Compensation					
	Water	a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400 700	Equipment Debt Service	186,312,230	201,542,300	201,542,300	200,992,399	(549,901)
		800	Payments to Other Funds	100,312,230	201,342,300	201,042,000	200,002,000	(343,301)
			Total	186,312,230	201,542,300	201,542,300	200,992,399	(549,901)
09		100	Employee Compensation					
	Aviation	a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300 400	Materials and Supplies Equipment					
		700	Debt Service	91,006,325	132,003,960	132,003,960	119,361,583	(12,642,377)
		800	Payments to Other Funds	,,	, ,	,,	, ,	(1=,01=,011)
			Total	91,006,325	132,003,960	132,003,960	119,361,583	(12,642,377)
11		100	Employee Compensation					
(Car Rental	a)	Personal Services					
		b)	Employee Benefits	7 000 000	7 000 000	7 000 000	7 000 000	
		200 300	Purchase of Services Materials and Supplies	7,000,000	7,000,000	7,000,000	7,000,000	
		400	Equipment					
		700	Debt Service					
		800	Payments to Other Funds					
			Total	7,000,000	7,000,000	7,000,000	7,000,000	
12		100	Employee Compensation					
l Ho	ousing Trust	a)	Personal Services					
		b) 200	Employee Benefits Purchase of Services				2,750,000	2,750,000
		300	Materials and Supplies				2,700,000	2,750,000
		400	Equipment					
		700	Debt Service					
		800	Payments to Other Funds					
			Total				2,750,000	2,750,000
		100	Employee Compensation					
		a) b)	Personal Services Employee Benefits					
D	epartmental	200	Purchase of Services	102,242,248	111,560,657	107,560,657	124,837,498	17,276,841
	Total	300	Materials and Supplies	. 02,2 12,270	. 1 1,000,007	.07,000,007	.21,551,450	11,210,041
	All Funds	400	Equipment					
		700	Debt Service	455,861,824	526,213,118	526,213,118	514,064,205	(12,148,913)
		800	Payments to Other Funds	EE0 404 070	607 770 775	600 770 775	620 004 700	E 407.000
			Total	558,104,072	637,773,775	633,773,775	638,901,703	5,127,928

71-53B (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

					No. 37
Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
	14,526,841			1,043,365	15,570,206
				(549,901)	(549,901)
				(12,642,377)	(12,642,377)
	2,750,000				2,750,000
	17,276,841			(12,148,913)	5,127,928
	100	100 200 (2) (3) 14,526,841	100 200 300/400 (2) (3) (4) (4) (2) (2) (2) (3) (4)	100 200 300/400 500 (5) 14,526,841 2,750,000	100 200 300/400 500 Classes (6) 14,526,841 1,043,365 (549,901) 2,750,000

FISCAL 2023 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

FI	SCAL 2023 OPERATING BI	JUGET				
Department		No.	Program			No.
Sinking F	und Commission	37	Sinking Fund Com	mission		01
		Summ	ary by Fund			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	273,785,517	297,227,515	293,227,515	308,797,721	15,570,206
02	Water	186,312,230	201,542,300	201,542,300	200,992,399	(549,901)
09	Aviation	91,006,325	132,003,960	132,003,960	119,361,583	(12,642,377)
14	Car Rental Tax	7,000,000	7,000,000	7,000,000	7,000,000	
12	Housing Trust				2,750,000	2,750,000
	Total	558,104,072	637,773,775	633,773,775	638,901,703	5,127,928
	Su	mmary of Full 1	ime Positions b	y Fund		
Fund		Actual Positions	Fiscal 2022	Increment Run	Fiscal 2023	Inc. / (Dec.)
No.	Fund	6/30/21	Budgeted	PPE 11/28/21	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Full Time					
	Su	mmary of Non-	Tax Revenues b	y Fund		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
		Selected Associ	iated Capital Pro			
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	L				
	S		ated Operating (
Dept.		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian					
Finance	Employee Benefits - Uniform					
	Total					

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY				
F	ISCAL 2023 OPERATING	BUDGET					
Departmer	nt	No.	Program			No.	
	g Fund Commission	37	Sinking Fund Com	mission		01	
Fund		No.					
Genera	al	01	mam, by Class				
	T		mary by Class	Fi 10000	Fi 10000		
	5	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2023	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
	(0)	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	95,242,248	104,560,657	100,560,657	115,087,498	14,526,841	
300	Materials and Supplies						
400	Equipment						
500	Contributions, Indemnities and Taxes						
700	Debt Service	178,543,269	192,666,858	192,666,858	193,710,223	1,043,365	
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	273,785,517	297,227,515	293,227,515	308,797,721	15,570,206	
		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		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
•	on-Governmental)						
Federal							
State							
	overnments						
Other Fu	nds of the City						
71-53F (D	Total rogram Based Budgeting Version)						

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2023 OPERATING E	BY PROGRAM				
Departn	nent	No.	Program			No.
Sink	ing Fund Commission	37	Sinking Fund Cor	nmission		01
Fund	ing rand Commission	No.	Officing Faria Cor	THITIOGICH		01
Gen	eral	01				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
Couc	Description	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	\	Schedule 200 - F	Purchase of Ser	vices	(3)	
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251 252	Professional Svcs Information Technology	35,700				
253	Accounting & Auditing Services Legal Services	33,700				
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments-Phila Municipal Auth	5,453,960	5,255,479	5,255,479	5,247,302	(8,177)
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	22	00.005.450	05.005.450	100 010 100	44.505.040
285	Rents - Other	89,752,588	99,305,178	95,305,178	109,840,196	14,535,018
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves Other Expanses (not otherwise classified)	+				1
299	Other Expenses (not otherwise classified)	+				1
		+				
		+				
	Total	95,242,248	104,560,657	100,560,657	115,087,498	14,526,841

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2023 OPERATING BUDGET** BY PROGRAM Program Sinking Fund Commission 37 Sinking Fund Commission 01 No. 01 General Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Estimated Departmental Description Actual Original or Obligations Appropriations Obligations Request (Decrease) (2) (3) (6) (1) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 504 Meritorious Awards 505 Contributions to Educational & Recreational Org. 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term 79,241,351 87,716,633 87,716,633 82,740,867 (4,975,766)88,110,000 102,650,000 102,650,000 108,470,000 Principal Payments on City Debt - Long Term 5,820,000 702 9,632,877 703 Interest on City Debt - Short Term 1,337,725 704 Sinking Fund Reserve Payment 929,376 1,337,725 1,336,856 (869) 629,665 562,500 1,062,500 705 Commitment Fee Expense 562,500 500,000 706 Arbitrage Payments 400,000 400,000 100,000 (300,000)Total 178,543,269 192,666,858 192,666,858 193,710,223 1,043,365 Schedule 800 - Payments to Other Funds Payments to General Fund 801 Payments to Water Fund 803 Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds Payments to Aviation Fund 809 812 Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 902 Miscellaneous Advances

71-53M (Program Based Budgeting Version)

Total

F	FISCAL 2023 OPERATING	PROGRAM SUMMARY				
Departmei	nt	No.	Program			No.
Sinking	g Fund Commission	37	Sinking Fund Com	Sinking Fund Commission		
Fund		No.	Ü			
Water		02				
		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					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	186,312,230	201,542,300	201,542,300	200,992,399	(549,90
800	Payments to Other Funds			, ,		,
900	Advances and Misc. Payments					
	Total	186,312,230	201,542,300	201,542,300	200,992,399	(549,90
			ary of Positions			(0.10,00
		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					
	Sel	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	on-Governmental)					
Federal						
State						
	overnments					
Other Fu	nds of the City					
=4 =6= /=	Total rogram Based Budgeting Version)					

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2023 OPERATING BUDGET** BY PROGRAM Program Sinking Fund Commission 37 Sinking Fund Commission 01 No. 02 Water Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Estimated Departmental Description Actual Original or Obligations Appropriations Obligations Request (Decrease) (2) (3) (6) (1) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 504 Meritorious Awards 505 Contributions to Educational & Recreational Org. 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term 98,341,114 109,915,002 109,915,002 109,596,251 (318,751)87,837,300 90,627,298 90,627,298 90,343,182 Principal Payments on City Debt - Long Term (284,116)702 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment 750,000 802,966 52,966 705 Commitment Fee Expense 111,852 750,000 706 Arbitrage Payments 21,964 250,000 250,000 250,000 Total 186,312,230 201,542,300 201,542,300 200,992,399 (549,901)Schedule 800 - Payments to Other Funds Payments to General Fund 801 Payments to Water Fund 803 Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 902 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

	CITY OF PHILADELP		PROGRAM SUMMARY			
Departmer	FISCAL 2023 OPERATING	No.	Program	No.		
•			_			
Fund	g Fund Commission	37 No.	Sinking Fund Com	mission		01
Aviatio	an .	09				
Aviatio	<u> </u>		mary by Class			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation	, ,	,	, ,	. ,	. ,
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	91,006,325	132,003,960	132,003,960	119,361,583	(12,642,37
800	Payments to Other Funds	31,000,020	.02,000,000	.02,000,000	1.0,001,000	(:=,0:=,0:
900	Advances and Misc. Payments					
	Total	91,006,325	132,003,960	132,003,960	119,361,583	(12,642,37
	Total		ary of Positions	102,000,000	110,001,000	(12,042,01
		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					
	Sel	ected Associated	d Non-Tax Reven	ues by Type		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
•	on-Governmental)					
ederal						
State						
	overnments					
Other Fu	nds of the City					
74 525 /5	Total rogram Based Budgeting Version)					

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2023 OPERATING BUDGET** BY PROGRAM Program Sinking Fund Commission 37 Sinking Fund Commission 01 No. Aviation 09 Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Code Estimated Departmental Description Actual Original or Obligations Appropriations Obligations Request (Decrease) (2) (3) (6) (1) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 504 Meritorious Awards 505 Contributions to Educational & Recreational Org. 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term 44,801,938 65,106,581 65,106,581 61,286,053 (3,820,528)44,620,000 64,590,000 64,590,000 (9,745,000) Principal Payments on City Debt - Long Term 54,845,000 702 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment 1,584,387 705 Commitment Fee Expense 2,107,378 2,107,378 3,030,530 923,152 706 Arbitrage Payments 200,000 200,000 200,000 Total 91,006,325 132,003,960 132,003,960 119,361,583 (12,642,377)Schedule 800 - Payments to Other Funds Payments to General Fund 801 Payments to Water Fund 803 Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 902 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET			PROGRAM SUMMARY			
Departmei	nt	No.	Program			No.
Sinking	g Fund Commission	37	Sinking Fund Com	mission		01
und		No.	Ŭ			
Car Re	ental Tax	11				
		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					
b)	Employee Benefits					
200	Purchase of Services	7,000,000	7,000,000	7,000,000	7,000,000	
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	7,000,000	7,000,000	7,000,000	7,000,000	
			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					
	Sel	ected Associated	d Non-Tax Reven	ues by Type		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
ocal (No	on-Governmental)					
ederal						
State						
Other Go	overnments					
Other Fu	nds of the City					
	Total rogram Based Budgeting Version)					

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2023 OPERATING I	BUDGET	BY PROGRAM			
Departm	nent	No.	Program			No.
Sink	ing Fund Commission	37	Sinking Fund Con	nmission		01
Fund		No.				<u> </u>
Car	Rental Tax	14				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
	'	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - F	Purchase of Serv	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240 250	Advertising & Promotional Activities Professional Services					
251	Professional Services Professional Svcs Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments-Phila Municipal Auth					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	7,000,000	7,000,000	7,000,000	7,000,000	
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)					
<u> </u>	Total	7,000,000	7,000,000	7,000,000	7,000,000	
i	iolai	7,000,000	7,000,000	1,000,000	7,000,000	

71-53K (Program Based Budgeting Version)

	CITY OF PHILADELP	HIA		PROGRAM	SUMMARY		
F	FISCAL 2023 OPERATING	BUDGET					
Departme	nt	No.	Program			No.	
	g Fund Commission	37	Sinking Fund Com	mission		01	
Fund		No.					
Housir	ng Trust	12					
	T	1	mary by Class	F: 10000	F: 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						
b)	Employee Benefits						
200	Purchase of Services				2,750,000	2,750,00	
300	Materials and Supplies						
400	Equipment						
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total				2,750,000	2,750,00	
		Sumn	nary 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						
	Sel	ected Associate	d Non-Tax Reven				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
	on-Governmental)						
ederal							
State			-				
	overnments		-				
Other Fu	ands of the City		-				
74 E2E /D	Total rogram Based Budgeting Version)						

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2023 OPERATING B	UDGET	BY PROGRAM			
Departm	nent	No.	Program			No.
	ing Fund Commission	37	Sinking Fund Cor	mmission		01
Fund	ing i und Commission	No.	Siliking rund Col	11111331011		U I
	sing Trust	12				
11000			F: 10004	F: 10004	F: 10000	
Codo	Description	Fiscal 2020 Actual	Fiscal 2021	Fiscal 2021 Estimated	Fiscal 2022	Increase
Code	Description		Original		Departmental	or (Decrease)
(1)	(2)	Obligations (3)	Appropriations	Obligations (5)	Request (6)	(Decrease)
(1)			(4) Purchase of Ser		(0)	(7)
201	Cleaning & Laundering		dichase of oct	17000	I	
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251						
	Professional Svcs Information Technology					
252 253	Accounting & Auditing Services Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters Arbitration Fees					
259						
260	Repair & Maintenance Charges					
261	Repaying, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments-Phila Municipal Auth					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental				0.750.000	2.750.000
	Rents - Other				2,750,000	2,750,000
	Rental of Parking Spaces					
290	Payments for Care of Individuals	+			 	
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	-			 	
	Total				2,750,000	2,750,000

71-53K (Program Based Budgeting Version)