CITY OF PHILADELPHIA
BUDGET OFFICE
FISCAL 2024 OPERATING BUDGET

BUDGET OFFICE FISCAL 2024 OPERATING BU	ORGANIZATIO	N CHART (ALL FUNDS) BY PROG	BRAM	
Department	No.			
Revenue	36			
	PROGRA			
	57 (01) 15 (02)			
		<u> </u>		
EXECUTIVE OFFICE (360511) ADMINISTRATION & OMC (360512 & 360519) 7 (01) 7 28 (01) 38	TECHNICAL, POLICY & RESEARCH (360513)	EXECUTIVE OFFICE (360514) 1 (02) 2	ADMINISTRATION (360515) TECHNICAL, POLICY & RESEARCH (360516)	
7 (01) 7 20 (01) 30	22 (01) 23	1 (02) 2	10 (02) 13 4 (02) 4	
		1:		
PROGRAM BB PROGRAM CC	PROGRAM DD	PROGRAM EE	PROGRAM FF PROGRA	AM GG
TAX BILLING, ACCOUNTING & CUSTOMER SERVICE (3611) DELINQUENT TAX COLLECTION (3612)	TAXPAYER ASSISTANCE & CREDIT PROGRAMS (3613)	WATER BILLING, ACCOUNTING & CUSTOMER SERVICE (3614)	DELINQUENT WATER COLLECTION (3615) WATER ASS PROGRAM	
ENFORCEMENT (360521) DELINQUENT (COLLECTIONS (360531)		WRB (360551)	TAP (36	0571)
COMPLIANCE (360522) 52 (01) 64	TAXPAYER ASSISTANCE (360540)	93 (02) 126 COLLECTIONS	LEGAL SERVICES (360562) 24 (02	
COLLECTIONS (360523 & SERVICES (360529) (360532)	8 (01) 8	(360552) 24 (02) 31	10 (02) 11	<u>· </u>
PBT (360526)	8 (01) 8	117 (02) 157	10 (02) 11	
4 (01) 5		F		
		 	FY24 PROPOSED BUDGET FY23 FY24	
PRISM (360527) 12 (01) 19			FILLED BUDGETED POSITIONS Fund	
206 (01) 249			(01) General 333 400	
			(02) Water 166 221 621	
		<u>L</u>	021	

DEPARTMENTAL SUMMARY BY FUND

			4 OPERATING BU	JDGE I				
Depart	tment							No.
F	Revenue							36
No.	Fund	Class	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriation	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01		100	Employee Compensation					
	General	a)	Personal Services	20,432,060	21,927,194	21,951,596	22,626,664	675,068
		b)	Employee Benefits	1,536,515	5,106,407	4,875,231	5,158,798	283,567
		200 300	Purchase of Services Materials and Supplies	579,513	557,976	789,152	874,045	84,893
		400	Equipment	122,787	217,000	217,000	195,000	(22,000
		500	Contributions, etc.	6,489	,	,	,	
		800	Payments to Other Funds					
			Total	22,677,364	27,808,577	27,832,979	28,854,507	1,021,528
02		100	Employee Compensation					
	Water	a)	Personal Services	9,070,937	10,637,179	10,637,180	10,791,338	154,158
		b) 200	Employee Benefits Purchase of Services	817,369	5,165,000	4,148,000	5,154,000	1,006,000
		300	Materials and Supplies	912,064	560,500	1,833,500	1,853,000	19,500
		400	Equipment	28,306	874,000	618,000	232,500	(385,500)
		500	Contributions, etc.					
		800	Payments to Other Funds	40.000.070	47.000.070	47.000.000	10.000.000	704.450
			Total	10,828,676	17,236,679	17,236,680	18,030,838	794,158
14	t C	100	Employee Compensation					
	cute Care Hospital	a) b)	Personal Services Employee Benefits	30,000	30,000	30,000	30,000	
	Поэрна	200	Purchase of Services	30,000	30,000	30,000	30,000	
		300	Materials and Supplies	5,000	5,000	5,000	5,000	
		400	Equipment		10,000	10,000	10,000	
		500	Contributions, etc.					
		800	Payments to Other Funds Total	35,000	45,000	45,000	45,000	
08		100	Employee Compensation	00,000	40,000	40,000	40,000	1
00	Grants	a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services	16,140,850	19,650,000	19,650,000	19,650,000	
		300	Materials and Supplies					
		400 500	Equipment Contributions, etc.					
		800	Payments to Other Funds					
			Total	16,140,850	19,650,000	19,650,000	19,650,000	
		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	29,502,997	32,564,373	32,588,776	33,418,003	829,227
D/	epartmental	b) 200	Employee Benefits Purchase of Services	30,000 18,494,734	30,000 29,921,407	30,000 28,673,231	30,000 29,962,798	1,289,567
	Total	300	Materials and Supplies	1,496,577	1,123,476	2,627,652	2,732,045	104,393
	All Funds	400	Equipment	151,093	1,101,000	845,000	437,500	(407,500
		500	Contributions, etc.	6,489	, , ,	, , , ,	,	,
		800	Payments to Other Funds	10.00	A. =			
			Total	49,681,890	64,740,256	64,764,659	66,580,346	1,815,687

71-53B (Program Based Budgeting Version)

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Class	
Class	No.
Budget Comments	36
Canceral Fund Canceral Fun	
Canceral Fund Canceral Fun	Total
DC33/DC47/Nonrep Exempt Wage Increases and Other Negotiated Increases	(7)
DC33/DC47/Nonrep Exempt Wage Increases and Other Negotiated Increases	
Other Negotiated Increases Inflation Increase 294,069 294,069 Internal Increase 294,069 Internal Increase 231,176 (231,176) (231,176) Increase Internal Increases 52,391 Increases I	675,068
Inflation Increase	,
Internal transfer; cost of inflation for supplies 231,176 52,391	294,069
Water Fund DC33/DC47/Nonrep Exempt Wage Increases and Other Negotiated Increases (Cost of inflation for supplies Decrease in Professional Services Department Renovations 154,158 (10,745) (390,500) 1,016,745 (390,500) 24,500 (390,500)	201,000
Mater Fund	52,391
Water Fund DC33/DC47/Nonrep Exempt Wage Increases and Other Negotiated Increases Cost of inflation for supplies 1,016,745 Decrease in Professional Services Department Renovations 154,158 1,016,745 24,500 (390,500)	1,021,528
DC33/DC47/Nonrep Exempt Wage Increases and Other Negotiated Increases Cost of inflation for supplies Decrease in Professional Services Department Renovations 154,158 1,016,745 24,500 (10,745) (390,500)	1,021,320
DC33/DC47/Nonrep Exempt Wage Increases and Other Negotiated Increases Cost of inflation for supplies Decrease in Professional Services Department Renovations 154,158 1,016,745 24,500 (10,745) (390,500)	
DC33/DC47/Nonrep Exempt Wage Increases and Other Negotiated Increases Cost of inflation for supplies Decrease in Professional Services Department Renovations 154,158 1,016,745 24,500 (10,745) (390,500)	
Other Negotiated Increases Cost of inflation for supplies Decrease in Professional Services Department Renovations 1,016,745 24,500 (10,745) (390,500)	454.450
Cost of inflation for supplies 1,016,745 24,500 Decrease in Professional Services (10,745) Department Renovations (390,500)	154,158
Decrease in Professional Services (10,745) Department Renovations (390,500)	40440-
Department Renovations (390,500)	1,041,245
	(10,745
Total Water Fund 154,158 1,006,000 (366,000)	(390,500
	794,158

71-53C (Program Based Budgeting Version)

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department Revenue 36 Fiscal 2022 Fiscal 2023 Fiscal 2024 Increase Increase Estimated Line Actual Actual Budgeted Increment Budgeted Proposed (Decrease) (Decrease) Run -PPE No. Category **Positions** Obligations **Positions** Obligations **Positions** Budget in Pos. in Requirements 6/30/22 11/27/22 (Col. 8 less 5) (Col. 9 less 6) (1) (2) (3) (4) (5) (6) (7)(8) (9) (10)(11) A. Summary by Object Classification - All Funds 297,925 1 Lump Sum 320,389 328,548 (30,623)495 28,590,605 31,388,846 499 733,358 Full Time 620 621 32,122,204 1 3 Bonus, Gross Adj. 23,285 (1,333)1,333 PT, Temp/Seas, Bd , SCG 29,715 50,000 51,625 1,625 530,119 814,210 939,021 124,811 5 Overtime Holiday Overtime 7 Shift/Stress 25 7,007 7,228 221 8 H&L, IOD, LT-Sick 8,859 1,498 (1,498)9 29.502.997 32,588,776 499 829,227 Total 495 620 621 33,418,003 B. Summary of Uniformed Personnel Included in Above - All Funds Lump Sum 2 Full Time - Uniform 3 Bonus, Gross Adj. PT, Temp/Seas, Bd , SCG 4 Overtime - Uniform Unused Uniform Leave Shift/Stress H&L, IOD, LT-Sick 8 9 C. Summary by Object Classification - General Fund 225,548 205,000 Lump Sum 208,912 (20,548)399 333 400 22,006,664 1 2 Full Time 328 19,824,595 21,405,824 600,840 3 Bonus, Gross Adj. 21,037 (1,053)1,053 PT, Temp/Seas, Bd, SCG 29,715 339,671 321,156 415,000 93,844 5 Overtime 6 Holiday Overtime 22 7 Shift/Stress (7)8 H&L, IOD, LT-Sick 8,108 114 (114)9 328 20.432.060 21.951.596 333 400 22.626.664 1 675.068 D. Summary of Uniformed Personnel Included in Above - General Fund Lump Sum 2 Full Time - Uniform Bonus, Gross Adj. 3 PT, Temp/Seas, Bd , SCG Overtime - Uniform 5 6 Unused Uniform Leave Shift/Stress 8 H&L, IOD, LT-Sick 9 Total

71-53D (Program Based Budgeting Version)

SECTION 14

PERFORMANCE MEASURES

1100712 2021 01 210 11110 20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Department	No.	Program	No.
Revenue	36	Policy, Analysis, Executive Direction, and Administration	10
	Progran	n Description	
		alyses, sets and informs policy, ensures that Revenue has ology functions and an outgoing mail processing center.	s the resources it

Program Objectives

- Continue refining internal departmental processes using Revenue's new tax system, such as internal tax administration, on-boarding new employees, cross-training existing employees, and streamlining research and data requests. Harness new data sources in Revenue's tax system to improve reporting, collections, and compliance efforts.
- Continue to expand and develop the Department's DEI Plan, which includes increasing the OEO participation goal from 46 percent to 48 percent, developing a racial equity resource hub for employees, training with a DEI focus, and partnering with stakeholders to make tax and water assistance programs more accessible.

Performance Measures										
	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024						
Description	Year-End	Year-to-Date	Target	Target						
		(Q1 + Q2)								
(1)	(2)	(3)	(4)	(5)						
Percent of budgeted positions filled	85.00%	81.50%	90.00%	90.00%						
Comments: Due to recruitment and retension challenges, we will not	t meet our target go	al.								
Comments:										
Comments:										
<u>'</u>										
Comments:										
Comments:										
Comments:										

⁷¹⁻⁵³EZ (Program Based Budgeting Version)

PROGRAM SUMMARY - ALL FUNDS

• •	SCAL 2024 OPERATING BU	DOL!					
Department		No.	Program	No.			
Revenue		36					
		Summa	ary by Fund				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
Fund	Fund	Actual	Original	Estimated	Proposed	or	
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
01	General	5,507,668	8,528,745	8,155,285	8,441,654	286.369	
02	Water	2,415,261	5,932,774	6,117,774	7,185,954	1,068,180	
	Total	7,922,929	14,461,519	14,273,059	15,627,608	1,354,549	
			Time Positions b			1,001,010	
Fund		Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)	
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
01	General (2)	54	69	57	70	1	
02	Water	16	19	15	19	<u>'</u>	
UZ.	YVAICI	10	13	10	10		
	Total Full Time	70	88	72	89	1	
	Sui	nmary of Non-	Tax Revenues b	y Fund			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
Fund	Fund	Actual	Original	Estimated	Proposed	or	
No.		Revenues	Budget	Revenues	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	Total	-l4l A	into al Oncaita I Dua	in ata			
	<u>ა</u>	Ī	iated Capital Pro			_	
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024	
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	Costs			
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	1,891,084	2,191,109	2,199,036	2,187,386	(11,650)	
Finance	Employee Benefits - Uniform					, ,	
	Total	1,891,084	2,191,109	2,199,036	2,187,386	(11,650)	

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELPH BUDGET OFFICE FISCAL 2024 OPERATING I		PROGRAM SUMMARY				
Departmer	nt	No.	Program	No.			
Reven	ue	36	Policy, Analysis, E	xecutive Direction &	Administration	10	
Fund		No.					
Genera	al						
			mary by Class				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	4,335,816	5,024,008	5,041,548	5,015,848	(25,700)	
b)	Employee Benefits						
200	Purchase of Services	692,900	2,981,761	2,400,585	2,631,761	231,176	
300	Materials and Supplies	373,731	330,976	521,152	624,045	102,893	
400	Equipment	98,732	192,000	192,000	170,000	(22,000)	
500	Contributions, Indemnities and Taxes	6,489					
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	5,507,668	8,528,745	8,155,285	8,441,654	286,369	
			ary of Positions	5,125,255	2,111,001		
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian	54	69	57	70	1	
105	Full Time - Uniform						
	Total	54	69	57	70	1	
	Sele	ected Associated	Non-Tax Reven	ues by Type			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
	Description	Actual	Original	Estimated	Proposed	or	
	·	Revenues	Budget	Revenues	Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
Local (No	on-Governmental)						
Federal							
State							
O11 O		ī					

Total
71-53F (Program Based Budgeting Version)

Other Governments
Other Funds of the City

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2024 OPERATING	BUDGET		BY PROGRAM				
Depart	ment			No.	Program	Program			
Rev	enue/			36	Policy, Ana	alvsis. Execut	ive Direction	& Admin.	10
und				No.		,			
Ger	neral			01					
	Ī			Fiscal	Fiscal		Fiscal		Increase
			Salary	2022	2023	Increment	2024	Annual	(Decrease
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code	Tiuc	(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
,		Executive Office (360511)				. ,	. , ,		
1	2802	Collection Customer Representative	44,352 - 48,394	1	2	2	2	93,742	
2				3	3	3	3	410,091	
		Deputy Revenue Commissioner	136,697	3	3	3			
3		First Deputy Revenue Commissioner	148,088	1		1	1	148,088	
4	D325	Revenue Commissioner	174,620	6	7	7	7	174,620	
		Subtotal Executive Office		-	<i>'</i>	1	1	826,541	
		Administration Division (360512)							
		Administration							
5	A620	Director of Administration & CPO/ASD3	96,664 - 124,279	1	1	1	1	100,318	
6		Secretary	40,504- 44,023	'	'	1	1	42,637	
7		Admin./Technical Trainee		'		'	1		
			41,504 - 53,361	4		4	1	44,467 92,925	
8		Director of Ops & CI	92,925			1	1		
9		Project Manager	84,000	1	1	1	1	84,000	
10	A620	Project Coordinator Subtotal Administration	65,000	4	6	4	1 6	65,000 429,347	
		Subtotal Autilinistration					0	429,347	<u> </u>
		Budget & Fiscal							
11	2L04	Admin./Technical Trainee	41,504 - 53,361				1	44,467	
12	2C05	Budget Officer 1	70,848 - 91,083	1	1	1	1	73,517	
13		Clerk 3	44,352 - 48,394	1	2	1	2	89,928	
14	1B29	Contract Clerk	51,535 - 56,695		1		1	51,535	
15		Contract Coordinator	66,588 - 85,594		1		1	66,588	
16		Department Procurement Specialist	50,483 - 64,910	1	1	1	1	50,483	
17	2A01	Financial Technician	41,504 - 53,361	·	1		•	33, 133	
18	2A33	Fiscal Officer	86,775 - 111,577	1	1	1	1	108,065	
10	27100	Subtotal Budget & Fiscal		4	8	4	8	484,583	
		Human Resources							
19	2L01	Administrative Technician	40,333 - 51,866	2	2	2	2	90,566	
20	1A22	Clerical Supervisor 2	46,734 - 51,124	1	1				
21	1D41	Data Service Support Clerk	40,504 - 44,023	1	1	1	1	42,637	
22	2H12	Dept. Human Resources Mgr.	75,843 - 97,514	1	1				
23	1B27	Dept. Payroll Supervisor	47,922 - 52,519	1	1	1	1	49,345	
24	2H91	HR Professional 2	59,778 - 76,854	2	2	3	3	190,210	
25	2H77	Occupational Safety Admin. 1	66,588 - 85,594	1	1	1	1	66,588	
26	2H58	Senior Dept. HR Associate	66,588 - 85,594	1	1	2	2	156,595	
		Subtotal Human Resources		10	10	10	10	595,941	
		Office Services	10.011						
27		Administrative Services Supervisor	46,914 - 60,310	1	1	1	1	58,412	
28		Clerk 3	44,352 - 48,394	1	1	1	1	45,576	
29	1F06	Stores Worker	41,709 - 45,392	2	2	2	2	86,733	
		Subtotal Office Services		4	4	4	4	190,721	
		1		1	Í			Ī	I

71-53I (Program Based Budgeting Version)

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2024 OPERATING	BUDGET		BY PROGRAM				
Departr	ment			No.	Program				No.
Rev	enue			36	Policy, Ana	alysis, Execut	ive Direction	& Admin.	10
Fund				No.	,				•
Gen	eral			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2022	2023	Increment	2024	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Outgoing Mail Center (360519)							Ι
30	1D41	Data Service Support Clerk	40,504 - 44,023		1		1		
31		Office Machinery Equipment Operator 1	43,029 - 46,893	2	1	2	2	90,834	1
32		Office Machinery Equipment Operator 2	46,734 - 51,124		1				(1
33		Semiskilled Laborer	40,504 - 44,023	3	5	3	5	123,379	
		Subtotal Outgoing Mail Center		5	8	5	8	214,213	
		Training & Development							
34	2L16	Administrative Specialist 1	46,914 - 60,310		1				(1
35	2L04	Admin./Technical Trainee	41,504 - 53,361				1	44,467	1
36	2H32	Training & Development Officer	64,965 - 83,508	1	1	1	1	62,920	
		Subtotal Training & Development		1	2	1	2	107,387	
		Total Executive, Administration & Outgoing Ma	il Center	34	45	35	45	2,848,733	
		Technical, Policy & Research (360513)							
		Technical Staff							
37		Collection Rep. Supervisor	46,914 - 60,310	1	1	1	1	58,412	
38		Director of Policy & Planning	116,206	1	1	1	1	116,206	
39	2B34	Revenue Examiner 4	81,315 - 104,543	1	1		1	81,315	
40	2B40	Tax & Revenue Conferee	69,120 - 88,861	2	3	2	3	172,128	
41	2B41	Tax & Revenue Conferee Supervisor Subtotal Technical Staff	86,775 - 111,577	6	7	5	7	108,065 536,126	
		Subtotal Technical Stan		-	<u>'</u>	3	,	330,120	<u> </u>
		Policy & Outreach							
42		Communication & Outreach Manager	80,000		1	1	1	80,000	
43		Digital Content Manager	65,000	1	1	1	1	65,000	
44		Outreach & Community Project Coordinator	78,500]	·	1	1	78,500	1
45		Public Information Officer	61,335 - 78,851	1	1	1	1	76,369	·
46		Public Relations Specialist 2	55,848 - 71,804	1	1	1	1	69,544	
47		Revenue Policy Analyst	75,000	1	2		2	150,000	
48		Senior Revenue Policy Analyst	108,166	1	1	1	1	108,166	
49		Writer/Editor	65,000	1	1	1	1	65,000	
		Subtotal Policy & Outreach		6	8	7	9	692,579	1
		Data & Research							
50	A620	Data Analyst	75,000 - 80,000	4	5	6	5	463,018	
51	A620	Data Intelligence Analyst	75,500 - 95,000	2	2	2	2	141,500	
52	A620	Data & Research Manager	86,000	1	1	1	1	86,000	
53	D554	Director of Data & Research	125,306	1	1	1	1	125,306	
		Subtotal Data & Research		8	9	10	9	815,824	
		Total Technical, Policy & Research		20	24	22	25	2,044,529	1
		Program Total		54	69	57	70	4,893,262	1

71-53l (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 100 BUDGET OFFICE LIST OF POSITIONS FISCAL 2024 OPERATING BUDGET BY PROGRAM Department Program No. No. Policy, Analysis, Executive Direction & Administration 10 Revenue 36 und No. General 01 Fiscal Fiscal Fiscal Inc. Salary 2022 2023 Increment 2024 Annual (Dec.) Run -PPE Class Title Actual Pos. Budgeted Budgeted Salary (Col. 8 Line Range 6/30/22 Positions 11/27/22 Positions 7/1/23 (in dollars) less Col. 6) No Code (1) (2) (3) (4) (5) (6) (8) (10)(7)(9)Full-Time Civilian 4,893,262 1 2 Regular Overtime 90,000 3 Lump Sum 130,000 4 Exempt Wage Increases 70,156 54 69 57 70 5,183,418 Total Gross Requirements 23,521 Plus: Earned Increment 742 Plus: Longevity (191,833) Less: (Vacancy Allowance) Total Budget 5,015,848 Summary of Personal Services Fiscal 2022 Fiscal 2023 Fiscal 2024 Inc. / (Dec.) Inc. / (Dec. Actual Estimated Budgeted Proposed in Require. in Bud. Pos Line Actual Budgeted Increment Positions Run -PPE Category **Positions** Obligations Obligations **Positions** Budget (Col. 9 (Col. 8 No. 6/30/22 11/27/22 less Col. 6) less Col. 5) (1) (2) (3) (5) (6) (7) (8) (9) (10)(11) 130,000 1 57.709 130,000 Lump Sum 2 Full Time - Civilian 54 4,146,204 4,821,390 57 4,795,848 (25,542) Full Time - Uniform 3 4 Bonus, Gross Adj. 21,773 151 (151 5 PT, Temp/Seas, Bd, SCG 29,715 90,000 78,699 90,000 6 Overtime - Civilian 7 Overtime - Uniform 8 Unused Uniform Leave 9 Shift/Stress (7) H&L, IOD, LT-Sick 10 1,716 11 12

Total
71-53J (Program Based Budgeting Version)

54

4,335,816

69

5,041,548

SECTION 14 10

57

5,015,848

70

(25,700)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2024 OPERATING I	BUDGET	BY PROGRAM			
Departn	nent	No.	Program		1	lo.
Reve	enue	36	Policy, Analysis, E	10		
Fund		No.	, , , , , , , , , , , , , , , , , , , ,			
Gen	eral	01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
	·	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - I	Purchase of Serv	/ices		
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal	3,890		2,913	4,000	1,087
209	Telephone & Communication	19,876	18,000	18,000	18,000	
210	Postal Services	239,338	1,197,995	966,819	1,150,000	183,181
211	Transportation	3,187	12,000	12,000	10,000	(2,000)
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	7,605	30,000	30,000	20,000	(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	882	1,000	2,253	3,000	747
250	Professional Services	201,001	1,345,000	995,000	995,261	261
251	Professional Svcs Information Technology	3,902	30,000	30,000	30,000	
252	Accounting & Auditing Services	·		·		
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues	5,421	20,000	19,500	20,000	500
256	Seminar & Training Sessions	13,004	40,000	66,674	70,000	3,326
257	Architectural & Engineering Services	10,000	,	,	1 2,000	5,5=5
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	188,914	108,000	108,000	160,000	52,000
261	Repaying, Repairing & Resurfacing Streets	.00,011	.00,000	.00,000	.00,000	02,000
262	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software	54,309	88,766	88,766	89,000	234
275	Juror Fees	54,509	00,700	00,700	09,000	204
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	27,152	90,000	59,160	60.000	840
286	Rental of Parking Spaces	9,000	30,000	39,100	00,000	040
290	Payments for Care of Individuals	9,000				
295	Imprest Advances					
295	Payments for Burials & Graves	+				
	•	(04 504)		500	1 500	1 000
299	Other Expenses (not otherwise classified)	(84,581)		500	1,500	1,000
	Total	692,900	2,981,761	2,400,585	2,631,761	231,176
74 501/		<u> </u>				•

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Department	No.		Program			No.
Revenue		36	Policy, Analysis, Ex	Administration	10	
Fund	No.		, , , , ,			
General		01				
	Fis	scal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code Description		Actual	Original	Estimated	Proposed	or
· ·	Ot	oligations	Appropriations	Obligations	Budget	(Decrease)
(1) (2)		(3)	(4)	(5)	(6)	(7)
	Schea	lule 300 - I	Materials & Supp	olies		
301 Agricultural & Botanical						
302 Animal, Livestock & Marine						
303 Bakeshop, Dining Room & Kitchen						
304 Books & Other Publications		6,568	5,000	5,000	5,000	
305 Building & Construction		2,362				
306 Library Materials						
307 Chemicals & Gases						
308 Dry Goods, Notions & Wearing Ap	parel	1,610	2,000	1,600	2,000	400
309 Cordage & Fibers						
310 Electrical & Communication		385				
311 General Equipment & Machinery						
312 Fire Fighting & Safety		13,607	9,000	7,275	7,300	25
313 Food						
314 Fuel - Heating & Cooling						/. ===
316 General Hardware & Minor Tools		10.700		1,568		(1,568
317 Hospital & Laboratory		10,529				/
318 Janitorial, Laundry & Household		011010	207.472	157	504.545	(157
320 Office Materials & Supplies		214,813	287,476	479,652	581,545	101,893
322 Small Power Tools & Hand Tools		65				
323 Plumbing, AC & Space Heating		45.000	7.500	5.700	0.000	0.000
324 Precision, Photographic & Artists		15,000	7,500	5,738	8,000	2,262
325 Printing		106,487	15,000	15,000	15,000	20
326 Recreational & Educational		2,305	5,000	5,162	5,200	38
328 Vehicle Parts & Accessories						
335 Lubricants						
340 #2 Diesel Fuel						
341 Compressed Natural Gas (CNG)						
342 Liquid Propane Gas (LPG)						
345 Gasoline	anvice electified)					
399 Other Materials & Supplies (not other	lerwise classified)					
I		373,731	330,976	521,152	624,045	102,893
1010.	S		00 - Equipment	02.,.02	02.,0.0	.02,000
405 Construction, Dredging & Conveyir		386		I		
410 Electrical, Lighting & Communication						
411 General Equipment & Machinery	<u> </u>					
412 Fire Fighting & Emergency						
417 Hospital & Laboratory						
420 Office Equipment		4,269	50,000	50,000	50,000	
423 Plumbing, AC & Space Heating		*			·	
424 Precision, Photographic & Artists						
426 Recreational & Educational						
427 Computer Equipment & Peripheral	s	42,293	71,000	71,000	60,000	(11,000
428 Vehicles						,
430 Furniture & Furnishings		50,990	71,000	71,000	60,000	(11,000
499 Other Equipment (not otherwise cla	assified)	794				,
Total		98,732	192,000	192,000	170,000	(22,000

71-53L (Program Based Budgeting Version)

SCHEDULE 500 - 700 - 800 - 900

	FISCAL 2024 OPERATING B	BY PROGRAM						
Departm	nent	No.	Program			No.		
Reve		36	_	Evacutive Direction 9	Administration	10		
Fund	eriue	No.	Policy, Allalysis, E	Executive Direction 8	Auministration	10		
Gene	eral	01						
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase		
Code	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
	Schedu	le 500 - Contribi	utions, Indemni	ties & Taxes				
501	Celebrations							
504	Meritorious Awards							
505	Contributions to Educational & Recreational Org.							
506	Payments to Prisoners							
	Refunds							
	Indemnities							
515	Taxes							
	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational							
	Indemnity Claims	5,820						
	Auto-Motor Vehicle/Non-Punitive Dam	5,620						
571	Auto-Motor Venicle/Non-Punitive Dam	009						
	Total	6,489						
		Schedule 70	0 - Debt Service	s				
701	Interest on City Debt - Long Term							
702	Principal Payments on City Debt - Long Term							
703	Interest on City Debt - Short Term							
704	Sinking Fund Reserve Payment							
	Commitment Fee Expense							
	Arbitrage Payments							
	<u> </u>							
	Total							
		hedule 800 - Pay	vments to Other	Funds				
901	Payments to General Fund	rodure occ r uj		T dilido	I			
	,							
	Payments to Water Fund				 			
	Payments to Capital Projects Fund							
	Payments to Special Funds							
	Payments to Bond Fund							
	Payments to Other Funds				ļ			
	Payments to Aviation Fund							
812	Payments to Grants Revenue Fund							
	Total							
	Schedule 900) - Advances an	d Other Miscella	aneous Paymen	ts			
901	Advances to Create Working Capital Funds							
902	Miscellaneous Advances							
	Total							

71-53M (Program Based Budgeting Version)

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

	FISCAL 2024 OPERATIN	G BUDGE	1	CARE OF INDIVIDUALS, BY PROGRAI			
Departr	ment		No.	Program			No.
Rev	enue		36	Policy, Analysi	s, Executive Dire	ction & Admin.	10
Fund			No.	,,,,	<u> </u>		
Gen	neral		01				
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
			Actual	Original	Estimated	Proposed	or
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
	Professional Services (250-254, 257-259)		204,903	1,375,000	1,025,000	1,025,261	261
	Payments for Care of Individuals			1,010,000	1,020,000	.,,	
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Dogariba purpa	on or acono of
Object	or Provider	Actual	Original	Estimated	Proposed	Describe purpo service provio	•
Code	oi Fiovidei	Obligations	Appropriation	Obligations	Budget	applicable, unit	
\vdash	ABSO/Sterling	23,000	23,000	23,000	23,000	Criminal Backgrour	
	Abbot Laboratories	1,930	20,000	20,000	20,000	COVID Testing Kits	
	Acumen	20,000	30,000	30,000	20,000	Database Support	
	Community College of Philadelphia	7,200	30,000	30,000	20,000	Workforce Develop	-
	Constant Contact	4,158	6,000	6,796	7.000	Marketing & Outrea	
	Drug Scan	240	0,000	240		Background Check	
	Docuvault Secure Shredding	2,502				Professional Shred	
	Fund for Philadelphia	7,000		7,000	7.000	Fiduciary	g · · · · ·
250	Geneva Worldwide Inc.	155		,,,,,,,	,,,,,,	Language Access F	Program
250	Global Document Services	6,400				Professional Shred	-
250	Globo Solutions	8,500	5,000	5,000	5,000	Language Access F	-
	Instant Web LLC	14,700	14,700	14,700		Disaster Recovery System	
250	Jones Lang LaSalle America		20,000	20,000	20,000	OM&S Triplex	
250	LaSalle University	15,000	30,000		·	General Consulting	
250	Powerling Inc.	4,000	5,000	5,000	5,000	Language Access Program	
250	Superior Moving & Storage	70,020	25,000	25,000		Professional Moving Services	
250	Team Clean Incorp.	13,297		5,213	15,000	Professional Cleani	ng Service
250	Various Vendors	2,900	72,300	72,300	15,000	Misc. Professional	Services
250	TBD '23, '24		10,000	10,000	10,000	Language Access F	Program
250	TBD '23, '24		50,000	50,000	30,000	Expanded Outreach	ı - Language
250	TBD '23, '24		20,000	20,000	20,000	Racial Equity	
250	TBD '23, '24		34,000		34,000	Workforce Develop	ment
250	TBD '23, '24		1,000,000	700,752	744,321	Property Assessme	nt Relief
						Outreach	
	Subtotal Class 250	201,001	1,345,000	995,000	995,261		
251	Miscellaneous Vendors	3,902	30,000	30,000	,	Miscellaneous IT S	ervices
	Subtotal Class 251	3,902	30,000	30,000	30,000		
71-53N	(Program Based Budgeting Version)		<u> </u>				

71-53N (Program Based Budgeting Version)

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

				-					
Departi	ment			No.	Program		No.		
Rev	renue			36	Policy, Analysi	s, Executive Direc	ction & Admin. 10		
Fund				No.					
Ger	neral			01					
Minor	Name of Contra	ctor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpose or scope of		
Object	or Provider		Actual	Original	Estimated	Proposed	service provided. Include, if		
Code			Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.		
210	Five Thousand Forms		82,685	120,000	93,265	120,000	Delinquent Real Estate Mailing		
210	Pitney Bowes Bank Inc. (Reserve	Account)	95,451	1,016,495	815,282	970,000	Mail Center Mailing Activities		
210	Triangle Systems		560				Coupon Booklet Mailings		
210	United Parcel Service Inc		1,000	1,500			Express Mail		
210	United States Postal Services		59,642	60,000	58,272	60,000	PO Boxes		
		Subtotal Class 210	239,338	1,197,995	966,819	1,150,000			
256	Kimberly A. Ferguson				30,000		Training		
256	Kimberly A. Ferguson				30,000		Organizational Development		
256	Pryor Learning		3,043		3,222		New Manager Training		
256	Various Vendors		9,961	40,000	3,452	70,000	Misc. Trainings/Conferences		
		Subtotal Class 256	13,004	40,000	66,674	70,000			
		ľ							
260	Bell & Howell		80,294	70,000	37,682	70,000	Mail Center Equipment		
260	Charles W Romano Co		475		350	500	Mail Center Equipment		
260	Fluence Automation Holding		22,265		20,039	23,000	Mail Center Equipment		
260	Mulhern Electric Company		13,122				Repair & Maintenance - 6th Floor		
260	Opex Corp.		7,940		8,065	8,500	Mail Center Equipment		
260	Paik Inc.		12,720				Repair & Maintenance - 6th Floor		
260	Palman Electric Inc		15,685				Repair & Maintenance - 6th Floor		
260	Pitney Bowes Inc.		5,877		6,000	6,500	Mail Center Equipment		
260	Xerox		30,062		32,131	34,000	Maintenance & Repair - Copiers		
260	Miscellaneous Vendors		475	38,000	3,733	17,500	Repair and Maintenance		
		Subtotal Class 260	188,914	108,000	108,000	160,000	·		
266	Fluence Automation Holding		6,680		7,500	7,500	Computer Maint. and Repair		
266	Qless		25,753		27,040	30,000	Computer Maint. and Repair		
266	Xerox		21,877	28,766	30,000	32,000	Computer Maint. and Repair		
266	Miscellaneous Vendors		•	60,000	24,226	19,500	Computer Maint. and Repair		
		Subtotal Class 266	54,309	88,766	88,766	89,000	·		
		İ	-			·			
285	Xerox		23,817		30,000	30,000	Copier Lease		
285	Miscellaneous Vendors		3,335	90,000	29,160	30,000	Miscellaneous Leases		
		Subtotal Class 285	27,152	90,000	59,160	60,000			
		İ							
320	Allied Envelope Co.		172		430,000	531,545	Various Envelopes		
320	Fluence Automation Holdings		4,704				Miscellaneous Equipment Supplies		
320	Paper Mart		22,881	230,000			Various Envelopes and Paper		
	Pitney Bowes		20,000	,	20,000	20,000	Miscellaneous Equipment Supplies		
	Sharda Paper Inc		37,854		3,825	.,	Various Paper		
	Staples		45,506		10,000	10.000	Office Supplies and Paper		
	W B Mason		45,374		8,000	· ·	Miscellaneous Office Supplies		
320	Vanguard Direct		34,553		3,000		Miscellaneous Office Supplies		
320	Various Vendors		3,770	57,476	7,827		Miscellaneous Office Supplies		
520	Vollagio	Subtotal Class 320	214,813	287,476	479,652	581,545			
			_1-1,010	237,47.0		231,040			
71-530	Program Based Budgeting Ve	rsion)		<u> </u>					

71-530 (Program Based Budgeting Version)

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

	FISCAL 202	4 OPERATIN	G BUDGE	ı	250S AND 290, BY PROGRAM			
Departr	ment			No.	Program			No.
Rev	renue			36	Policy, Analysis	s, Executive Direc	ction & Admin.	10
Fund				No.				
Gen	neral			01				
Minor	Name of Contra	actor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	ose or scope of
Object	or Provider		Actual	Original	Estimated	Proposed		ded. Include, if
Code	or revidor		Obligations	Appropriation	Obligations	Budget	-	cost of service.
	Allied Envelope Co		71,505	, прогоришноги	Obligations		Miscellaneous Env	
	Magagna Co		2,870				Miscellaneous Env	
	Vanguard Direct		28,882				Miscellaneous Env	•
	Various Vendors		3,231	15,000	15,000		Miscellaneous Prin	
020	valled vellagio	Subtotal Class 325	106,487	15,000	15,000	15,000		g = 0.11.000
		Cubiciai Ciass 020	100,407	10,000	10,000	10,000		
420	Miscellaneous Vendors		4,269	50,000	50,000	50 000	Office Equipment	
120	Wilderia Code Veridere	Subtotal Class 420	4,269	50,000	50,000	50,000	Omoo Equipmont	
			-,			55,555		
427	Dell Marketing		22,960	71,000	71,000	60 000	Computer Equip. &	Peripherals
	SHI International		2,833	7 1,000	7 1,000		Computer Equip. &	
	Xerox Corp		16,299				Computer Equip. &	•
	Various Vendors		201				Computer Equip. &	•
421	various veriuors	Subtotal Class 427	42,293	71,000	71,000	60,000	Computer Equip. or	i elipliciais
			,	,	11,000	55,555		
430	Avenues International		7,876				Office Furniture	
	Paik Inc		26,537				Carpet Installation	
	PhilaCor		14,296		4,977		Office Furniture	
430	Transamerican Office Furniture		2,281		3,330		Office Furniture	
430	TBD '23 & '24		2,201	71,000	62,693		Office Furniture	
430	1BD 23 & 24	Subtotal Class 430	50,990	71,000	71,000	60,000	Office Furfillure	
		Subtotal Class 430	30,330	71,000	71,000	00,000		
71 530	(Program Based Budgeting V	arsion)						

71-530 (Program Based Budgeting Version)

PROGRAM SUMMARY - ALL FUNDS

г	SCAL 2024 OPERATING BU	DUGET				
Department		No.	Program			No.
Revenue		36	Policy, Analysis, E	xecutive Direction &	Administration	10
		Summa	ary by Fund			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
02	Water	2,415,261	5,932,774	6,117,774	7,185,954	1,068,180
		, -, -	-,,	-, ,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total	2,415,261	5,932,774	6,117,774	7,185,954	1,068,180
	Sui	mmary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
02	Water	16	19	15	19	
	Total Full Time	16	19	15	19	
	Sui	ı	Tax Revenues b			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget (6)	(Decrease)
(1)	(2)	(3)	(4)	(5)	(7)	
	<u>I</u> Total					
		elected Associ	iated Capital Pro	piects		
Dept.	I	Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated	•	Torward	(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	(0)	(+)	(0)	(0)	(1)
	Total					
	S	elected Associ	ated Operating	Costs		
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	436,682	449,840	449,840	464,460	14,620
Finance	Employee Benefits - Uniform					
	Total	436,682	449,840	449,840	464,460	14,620

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA **BUDGET OFFICE** PROGRAM SUMMARY **FISCAL 2024 OPERATING BUDGET** Department No. Program 36 Policy, Analysis, Executive Direction & Administration 10 Revenue No. Water 02 Summary by Class Fiscal 2022 Fiscal 2023 Fiscal 2024 Fiscal 2023 Increase Class Description Actual Original **Estimated** Proposed or Obligations Budget Appropriations Obligations (Decrease) (1) (2) (3) (6) (7) 100 **Employee Compensation** Personal Services 976,855 1,036,274 1,036,274 1,069,954 33,680 a) **Employee Benefits** b) Purchase of Services 625,789 200 4,362,000 3,345,000 4,353,000 1,008,000 19,500 809,658 332,500 1,715,500 300 Materials and Supplies 1,735,000 400 Equipment 2,959 202,000 21,000 28,000 7,000 500 Contributions, Indemnities and Taxes 700 **Debt Service** 800 Payments to Other Funds Advances and Misc. Payments 900 Total 2,415,261 5,932,774 6,117,774 7,185,954 1,068,180 Summary of Positions Fiscal 2023 Fiscal 2024 Actual Increment Increase **Positions** Budgeted Run Budgeted or 6/30/22 Positions PPE 11/27/22 **Positions** Code Category (Decrease) (6) (1) (2) (3) (4) (5) (7) 15 101 Full Time - Civilian 16 19 19 105 Full Time - Uniform Total 16 19 15 19 Selected Associated Non-Tax Revenues by Type Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Description Original Proposed Actual Estimated Revenues Budget Revenues Budget (Decrease) (1) (2) (3) (4) (5) (6) Local (Non-Governmental) Federal

Total
71-53F (Program Based Budgeting Version)

State

Other Governments
Other Funds of the City

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2024 OPERATING BUDGET					BY PROGRAM					
epartr	nent			No.	Program				No.	
Rev	enue			36	Policy, Ana	alysis, Execut	ive Direction	& Admin.	10	
und				No.		<u>, , , , , , , , , , , , , , , , , , , </u>				
Wat	er			02						
				Fiscal	Fiscal		Fiscal		Increas	
			Salary	2022	2023	Increment	2024	Annual	(Decreas	
.ine	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8	
No.	Code		(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
		EXECUTIVE OFFICE (360514)								
1	D402	Deputy Revenue Commissioner	136,697	1	1	1	1	136,697		
2	2F22	Research & Information Analyst II	80,000		1		1	80,000		
		Subtotal Executive Office		1	2	1	2	216,697		
		ADMINISTRATIVE SERVICES (360515)								
		Budget & Fiscal								
3	2L04	Administrative Technical Trainee	41,504 - 53,361		1		1	44,467		
		Subtotal Budget & Fiscal			1		1	44,467		
		Human Resources				_				
4		Clerk 3	44,352 - 48,394	2	1	2	2	96,701		
5		Departmental Payroll Clerk	41,709 - 45,392		1					
3	2H91	Human Resources Professional 2	59,778 - 76,854	1	1	1	1	64,043		
		Subtotal Human Resources		3	3	3	3	160,744		
		Office Services								
7	1F06	Stores Worker	41,709 - 45,392	1	1	1	1	46,017		
1	11-00	Subtotal Office Services	41,709 - 45,392	1	1	1	1	46,017 46,017		
		Cubicial Cilibo Col Vices				•		40,011		
		Outgoing Mail Center								
8	1F22	Mail Operations Manager	59,778 - 76,854	1	1	1	1	76,854		
9	7M07	Office Machinery Equipment Operator 1	43,029 - 46,893	6	6	4	6	277,052		
10	7A03	Semi-skilled Laborer	40,504 - 44,023		1	1	1	44,648		
		Subtotal Outgoing Mail Center		7	8	6	8	398,554		
		TECHNICAL, POLICY & RESEARCH (360516)								
		Data & Research								
11		Data & Research Manager	88,000	1	1	1	1	88,000		
2	R551	Director of Intelligence	98,214	1	1	1	1	98,214		
		Subtotal Data and Research		2	2	2	2	186,214		
		Technical Staff								
13	2B18	Revenue Collection Representative	45,540 - 49,745	2	2	2	2	101,340		
		Subtotal Technical Staff		2	2	2	2	101,340		
		Program Total		16	19	15	19	1,154,033		
		-			•	-				

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 100 BUDGET OFFICE LIST OF POSITIONS FISCAL 2024 OPERATING BUDGET BY PROGRAM Department Program No. No. Policy, Analysis, Exec. Direction & Admin. 10 Revenue 36 und No. Water 02 Fiscal Fiscal Fiscal Inc. Salary 2022 2023 Increment 2024 Annual (Dec.) Actual Pos. Run -PPE Class Title Budgeted Budgeted Salary (Col. 8 Line Range Code 6/30/22 Positions 11/27/22 Positions 7/1/23 (in dollars) No less Col. 6) (1) (2) (3) (4) (5) (6) (8) (9) (10)(7)Full-Time Civilian 19 15 1,154,033 1 2 Lump Sum 10,325 3 Overtime 41,300 16 19 15 19 1,205,658 Total Gross Requirements Plus: Earned Increment 3,370 Plus: Longevity (139,074) Less: (Vacancy Allowance) Total Budget 1,069,954 Summary of Personal Services Fiscal 2022 Fiscal 2023 Fiscal 2024 Inc. / (Dec.) Inc. / (Dec.) Actual Budgeted Estimated Increment Budgeted Proposed in Require. in Bud. Pos Line Actual Positions Run -PPE Category **Positions** Obligations Obligations **Positions** Budget (Col. 9 (Col. 8 No. 6/30/22 11/27/22 less Col. 6) less Col. 5) (1) (2) (3) (5) (7) (8) (9) (10)(11)10,325 Lump Sum 1 146 10,000 325 2 Full Time - Civilian 957,427 19 986,274 15 1,018,329 32,055 Full Time - Uniform 3 4 Bonus, Gross Adj. (200 5 PT, Temp/Seas, Bd, SCG 40,000 19,436 41,300 1,300 6 Overtime - Civilian 7 Overtime - Uniform 8 Unused Uniform Leave 9 Shift/Stress H&L, IOD, LT-Sick 10 46 11 12

976,855

16

Total
71-53J (Program Based Budgeting Version)

SECTION 14 20

15

1,069,954

19

33,680

1,036,274

19

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2024 OPERATING I	BUDGET	BY PROGRAM					
Departm	nent	No.	Program No.					
Reve	enue	36	Policy, Analysis, Executive Direction & Administration 10					
Fund		No.	,, , , ,			<u> </u>		
Wate	er	02						
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase		
Code	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(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	3,890	4,000	4,000	4,000			
209	Telephone & Communication	1,316		1,500		(1,500		
210	Postal Services	402,408	4,000,000	2,927,181	3,924,000	996,819		
211	Transportation	5,406	7,000	7,000		(7,000		
215	Licenses, Permits & Inspection Charges							
216	Commercial off the Shelf Software Licenses	224						
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	27,997	60,000	60,000	40,000	(20,000		
251	Professional Svcs Information Technology	,	·	,	·	,		
	Accounting & Auditing Services							
253	Legal Services							
254	Mental Health & Intellectual Disability Services							
255	Dues	507						
	Seminar & Training Sessions	3,065	34,000	34,000	3,000	(31,000		
	Architectural & Engineering Services	0,000	01,000	01,000	0,000	(01,000		
258	Court Reporters							
	Arbitration Fees							
	Repair & Maintenance Charges	157,397	195,000	247,406	320.000	72,594		
	Repaying, Repairing & Resurfacing Streets	101,001	133,000	247,400	320,000	12,004		
	Demolition of Buildings							
	Abatement of Nuisances							
		+						
	Rehabilitation of Property	17.507	FF 000	FF 000	FF 000			
	Maint. & Support - Comp. Hardware & Software	17,597	55,000	55,000	55,000			
275	Juror Expanses							
	Juror Expenses							
	Witness Fees							
280	Insurance & Official Bonds							
282	Lease Purchase - Computer Systems							
283	Lease Purchase - Vehicles							
284	Ground & Building Rental	- Acc	7.000	7.005	- 000			
	Rents - Other	5,982	7,000	7,000	7,000			
	Rental of Parking Spaces							
	Payments for Care of Individuals							
295	Imprest Advances							
298	Payments for Burials & Graves							
299	Other Expenses (not otherwise classified)			1,913		(1,913		
		44	1000.00	0.07=	4.055.555			
	Total	625,789	4,362,000	3,345,000	4,353,000	1,008,000		

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2024 OPERATING BI	BY PROGRAM					
Departn	nent	No.	Program		N	lo.	
Reve	enue	36	Policy, Analysis, E	xecutive Direction & /	Administration	10	
Fund		No.			•		
Wate	er	02					
Code	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)	
	``	Schedule 300 - I	Materials & Supp	olies		()	
301	Agricultural & Botanical		ĺ	I			
302	Animal, Livestock & Marine						
303	Bakeshop, Dining Room & Kitchen						
304	Books & Other Publications						
305	Building & Construction						
306	Library Materials						
307	Chemicals & Gases						
308	Dry Goods, Notions & Wearing Apparel	805					
309	Cordage & Fibers						
310	Electrical & Communication						
311	General Equipment & Machinery						
	Fire Fighting & Safety						
313	Food						
314	Fuel - Heating & Cooling						
316	General Hardware & Minor Tools						
317	Hospital & Laboratory		1,000				
318	Janitorial, Laundry & Household		1,000				
320	Office Materials & Supplies	290,828	308,500	1,713,000	1,713,000		
322	Small Power Tools & Hand Tools						
323	Plumbing, AC & Space Heating						
324	Precision, Photographic & Artists	5,000	10,000	2,500	10,000	7,500	
325	Printing	513,025	12,000		12,000	12,000	
	Recreational & Educational		·			·	
328	Vehicle Parts & Accessories						
335	Lubricants						
340	#2 Diesel Fuel						
341	Compressed Natural Gas (CNG)						
342	Liquid Propane Gas (LPG)						
	Gasoline						
399	Other Materials & Supplies (not otherwise classified)						
	Total	809,658	332,500	1,715,500	1,735,000	19,500	
		Schedule 4	00 - Equipment				
405	Construction, Dredging & Conveying						
410	Electrical, Lighting & Communications						
411	General Equipment & Machinery						
412	Fire Fighting & Emergency						
	Hospital & Laboratory						
420	Office Equipment	2,491	138,000	10,000	17,000	7,000	
423	Plumbing, AC & Space Heating		1,000	1,000	1,000		
424	Precision, Photographic & Artists						
426	Recreational & Educational						
427	Computer Equipment & Peripherals	468					
428	Vehicles						
430	Furniture & Furnishings		63,000	10,000	10,000		
499	Other Equipment (not otherwise classified)						
	Total	2,959	202,000	21,000	28,000	7,000	
	(Drawrow Board Budgeting Version)						

71-53L (Program Based Budgeting Version)

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

	FISCAL 2024 OPERATIN	IG BUDGE	<u> </u>	CARE OF INDIVIDUALS, BY PROGRAM					
Depart	ment		No.	Program		No.			
Rev	renue		36	Policy, Analysis	s, Executive Dire	ction & Admin.	10		
Fund			No.						
Wa	ter		02						
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase		
			Actual	Original	Estimated	Proposed	or		
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)		
(1)	(2)		(3)	(4)	(5)	(6)	(7)		
250s	Professional Services (250-254, 257-259)		27,997	60,000	60,000	40,000	(20,000)		
290	Payments for Care of Individuals								
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	se or scope of		
Object		Actual	Original	Estimated	Proposed	service provid			
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.		
250	Instant Web LLC	14,700	14,700	14,700	14,700	Disaster Recovery	Services		
250	Jones Lang LaSalle Americas, Inc.		5,000	5,000		Triplex OM&S			
250	Team Clean	13,297		16,000		Cleaning Services f			
250	Various Vendors		20,300	4,300		Dues, Conferences	_		
250	TBD '23 Subtotal Class 250	07.00	20,000	20,000		Racial Equity Initiati	ve		
	Subtotal Class 250	27,997	60,000	60,000	40,000				
			1						
71-53N	(Program Based Budgeting Version)								

71-53N (Program Based Budgeting Version)

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

	1 13 CAL 202	4 OPERATIN	IG BUDGE		250S AND 290, BY PROGRAM				
Depart	ment			No.	Program			No.	
Rev	venue venue			36	Policy, Analysis	s, Executive Direc	ction & Admin.	10	
Fund				No.				-	
Wa	ter			02					
Minor	Name of Contr	ractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	ose or scope of	
Object	or Provide	er	Actual	Original	Estimated	Proposed	, ,	ded. Include, if	
Code			Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.	
210	Pitney Bowes Bank, Inc.		400,778	3,995,000	2,922,081	3,918,900	Mail Center Postag	e Meters	
210	Postage		1,630	5,000	5,100	5,100	PO Boxes		
		Subtotal Class 210	402,408	4,000,000	2,927,181	3,924,000			
	Bell & Howell LLC		124,536		125,000	-	Repair and Mainter		
260	Charles W Romano Co		775		650		Repair and Mainter		
260	Fluence Automation Holdings		22,265		46,756		Repair and Mainter		
	Pitney Bowes Inc.		9,139		75,000	75,000	Repair and Mainter		
260 260	Xerox Various Vendors		682	195,000		69,200	Repair and Mainter Repair and Mainter		
200	vanous venuois	Subtotal Class 260	157,397	195,000	247,406	320,000	repair and Mairiter	iai IUC	
		0	101,001	100,000		320,000			
266	Fluence Automation Holdings		15,586	22,000	22,000	22.000	Repair & Maintena	nce - Computer	
266	Xerox		2,011	,	,	,	Repair & Maintena		
266	Various Vendors		ŕ	33,000	33,000	33,000	Repair & Maintena		
		Subtotal Class 266	17,597	55,000	55,000	55,000			
320	Allied Envelope Company		172		1,647,000	1,675,000	Various Envelopes		
320	Fastenal Co		890				Mail Center Equipn	nent Supplies	
320	Fluence Automation LLC		4,704				Mail Center Equipn	nent Supplies	
	Paper Mart		223,685				Various Envelopes		
320	Pitney Bowes		20,000		20,000	25,000	Mail Center Equipn	nent Supplies	
320	Staples		5,375		5,000	5,000	Office Materials an	* *	
320	Tools for Industry		360				Machine Length St		
320	Vanguard Direct		34,553	000 500	44,000	0.000	Various Envelopes		
320	Various Vendors	Subtotal Class 320	1,089 290,828	308,500 308,500	41,000 1,713,000	8,000 1,713,000	Office Materials an	d Supplies	
		Subtotal Glass 320	230,020	300,300	1,7 13,000	1,7 13,000			
325	Vanguard Direct		382				Printing Services		
	Allied Envelope Company Inc		512,643				Printed Envelopes		
	Various Vendors		2.2,0.0	12,000		12,000	Printing Services		
		Subtotal Class 325	513,025	12,000		12,000	Č		
420	Various Vendors		2,491	138,000	10,000	17,000	Office Equipment		
		Subtotal Class 420	2,491	138,000	10,000	17,000			
430	TBD '23 & '24			63,000	10,000	10,000	Office Furniture		
		Subtotal Class 430		63,000	10,000	10,000			
71-53C	I O (Program Based Budgeting V	(arsion)							

71-530 (Program Based Budgeting Version)

PERFORMANCE MEASURES

Department	No.	Program	No.
Revenue	36	Tax Billing, Accounting & Customer Service	11
	•		

Program Description

This program determines which taxes, fees, and fines people owe, lets people know how much to pay, and processes payments and tax returns received.

Program Objectives

- The Department, in partnership with OIT, will implement a new Cashiering system to post payments faster, integrate with the new tax system, and better configure changes that align with the ever-changing payment industry.
- Continue leveraging the new tax system and Call Center functionality to increase internal efficiencies and improve the customer experience.
- Continue to increase e-billing adoption for all taxes and fees through customer outreach and partnership with the e-pay vendor.

Performance Measures									
	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024					
Description	Year-End	Year-to-Date	Target	Target					
		(Q1 + Q2)							
(1)	(2)	(3)	(4)	(5)					
Percent of real estate tax collected within calendar year	96.10%	tabulated at year-end	95.10%	95.00%					
Comments:									
Total dollar amount collected (General Fund)	\$4.13B	\$1.86B	\$4.20B	\$4.41B					
Comments:									
Total dollar amount collected (School District)	\$1.20B	\$0.22B	\$1.32B	\$1.35B					
Comments:									
Comments:									
Comments:									
Comments:									

⁷¹⁻⁵³EZ (Program Based Budgeting Version)

PROGRAM SUMMARY - ALL FUNDS

FI	SCAL 2024 OPERATING BU	JUGET				
Department		No.	Program	No.		
Revenue		36	Tax Billing, Accour	11		
		Summa	ary by Fund	3		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	12,980,358	13,848,996	14,244,571	14,235,398	(9,173)
14	Acute Care Hospital Tax	35,000	45,000	45,000	45,000	
	Total	13,015,358	13,893,996	14,289,571	14,280,398	(9,173)
	Sui	mmary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	208	249	206	249	
	Total Full Time	208	249	206	249	
	Sui	mmary of Non-	Tax Revenues b			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	49,781,288	60,626,000	60,898,000	50,434,000	(10,464,000)
14	Acute Care Hospital Tax	189,587,189	250,000,000	250,000,000	250,000,000	
	Total	239,368,477	310,626,000	310,898,000	300,434,000	(10,464,000)
	S	elected Associ	iated Capital Pro	ojects		
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
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	Costs		
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	5,409,113	5,742,003	5,744,417	5,760,708	16,291
Finance	Employee Benefits - Uniform					
	Total	5,409,113	5,742,003	5,744,417	5,760,708	16,291
		·			·	

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELPI BUDGET OFFICE FISCAL 2024 OPERATING		PROGRAM SUMMARY					
Departme	nt	No.	Program			No.		
Reven	ue	36	Tax Billing, Accour	nting & Customer Ser	vice	11		
Fund		No.						
Genera	al	01	marri hu Class					
	T		nary by Class	Fi 10000	Fi 10004			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	12,248,292	12,864,350	12,868,925	12,985,361	116,436		
b)	Employee Benefits							
200	Purchase of Services	526,786	769,646	1,119,646	1,012,037	(107,609		
300	Materials and Supplies	181,225	190,000	231,000	213,000	(18,000		
400	Equipment	24,055	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	12,980,358	13,848,996	14,244,571	14,235,398	(9,173		
		Summa	ary of Positions					
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian	208	249	206	249			
105	Full Time - Uniform							
	Total	208	249	206	249			
	Sele	ected Associated	l Non-Tax Reven	ues by Type				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase		
	Description	Actual	Original	Estimated	Proposed	or		
		Revenues	Budget	Revenues	Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
Local (No	on-Governmental)	5,156,990	15,879,000	16,151,000	4,703,000	(11,448,000		
Federal		4,151	7,000	7,000	7,000			
State								
	overnments	44,620,147	44,740,000	44,740,000	45,724,000	984,000		
Other Fu	nds of the City					,,		
74 505 /5	Total rogram Based Budgeting Version)	49,781,288	60,626,000	60,898,000	50,434,000	(10,464,000)		

27 SECTION 14

CITY OF PHILADELPHIA BUDGET OFFICE

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2024 OPERATING BUDGET					BY PROGRAM				
Departr	nent			No.	Program	Program			
Rev	enue			36	Tax Billing	, Accounting	& Customer S	Service	11
Fund				No.		,			I.
Gen	eral			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2022	2023	Increment	2024	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code	Tiuo	(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Enforcement (360521)							
		Administrative Unit							
1	21.32	Administrative Specialist 2	58,316 - 74,980		1	1	1	49,665	
2		Collection Customer Representative	44,352 - 48,394	1	•	1	1	49,219	1
3		Revenue Collection Officer 1	86,775 - 111,577		1	1	1	84,044	'
4		Revenue Collection Representative	45,540 - 49,745		' 1	'	'	04,044	(1
7	2010	Subtotal Administrative Unit	45,540 - 45,745	1	3	3	3	182.928	(1
					<u> </u>			102,020	
		Northeast Satellite Office							
5	2B10	Assistant Revenue Collection Manager	54,876 - 70,534	1	1				(1
6		Collection Customer Representative	44,352 - 48,394	2	2	1	1	46,871	(1
7	2B04	Collection Representative Supervisor	46,914 - 60,310	1	1	1	1	51,921	,
8		Revenue Collection Manager	66,588 - 85,594			1	1	73,695	1
9		Revenue Collection Representative	45,540 - 49,745	1	1	1	1	48,179	
		Subtotal Northeast Satellite	-,, -	5	5	4	4	220,666	(1
		North Philly Satellite Office							
10	2B10	Assistant Revenue Collection Mgr.	54,876 - 70,534		1		1	70,534	
11		Collection Customer Representative	44,352 - 48,394	1	1	1	1	46,871	
12		Revenue Collection Representative	45,540 - 49,745	1	1	1	1	48,179	
		Subtotal North Philly Satellite Office	.,, .	2	3	2	3	165,584	
		Intake Unit							
13	2B10	Assistant Revenue Collection Manager	54,876 - 70,534	1	1	1	1	68,314	
14	2B02	Collection Customer Representative	44,352 - 48,394	8	9	7	8	374,248	(1
15	2B04	Collection Representative Supervisor	46,914 - 60,310	3	3	3	3	175,236	
16	2B11	Revenue Collection Manager	66,588 - 85,594	1	1	1	1	73,695	
17		Revenue Collection Representative	45,540 - 49,745		1		1	45,540	
18	1A37	Service Representative	40,504 - 44,023	2	3	3	3	39,229	
		Subtotal Intake Unit		15	18	15	17	776,262	(1
		Call Center							
19	2B10	Asst. Revenue Collection Mgr.	54,876 - 70,534	1	1		1	70,534	
20	2B02	Collection Customer Rep.	44,352 - 48,394	16	19	15	18	843,678	(1
21	2B04	Collection Rep. Supervisor	46,914 - 60,310	3	3	3	3	165,507	
22	2B11	Revenue Collection Manager	66,588 - 85,594	1	1	1	1	69,090	
23	2B18	Revenue Collection Rep.	45,540 - 49,745	3	3	3	3	152,310	
24	1A37	Service Representative	40,504 - 44,023	1		2	3	78,458	3
		Subtotal Call Center		25	27	24	29	1,379,577	2
		m Bood Budgeting Version							

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2024 OPERATING	BUDGET			BY	PROGF	PROGRAM		
Departi	ment			No.	Program				No.	
Rev	enue			36	Tax Billing	, Accounting	& Customer S	Service	11	
Fund				No.	319	.,9		-		
Ger	neral			01						
				Fiscal	Fiscal		Fiscal		Increase	
			Salary	2022	2023	Increment	2024	Annual	(Decrease)	
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8	
No.	Code		(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
		Electronic Correspondence								
25	2B02	Collection Customer Representative	44,352 - 48,394	9	9	9	9	410,184		
26	2B04	Collection Representative Supervisor	46,914 - 60,310	2	2	2	2	110,333		
27	2B11	Revenue Collection Manager	66,588 - 85,594	1	1	1	1	69,090		
28	2B18	Revenue Collection Representative	45,540 - 49,745	1	4	3	3	144,537	(1)	
29	1A37	Service Representative	40,504 - 44,023	3	2	2	3	117,687	1	
		Subtotal Electronic Correspondence		16	18	17	18	851,831		
20	4040	Judicial Sales & Formal Mail Account Clerk	44 700 45 000		4				(4)	
30 31		Collection Customer Representative	41,709 - 45,292	6	1 11	5	6	278,707	(1)	
32		Collection Representative Supervisor	44,352 - 48,394 46,914 - 60,310		1	5	6	95,597	(5	
33		Revenue Collection Manager	66,588 - 85,594	1	1	1	1	64,492	'	
34		Revenue Collection Representative	45,540 - 49,745	'	2	'1	1	48,179	(1)	
35		Service Representative	40,504 - 44,023			2	6	235,374	6	
55	17.07	Subtotal Judicial Sales & Formal Mail	40,004 - 44,023	8	16	10	16	722,349	0	
								·		
		Clerical Support & Bill Services								
36	2B02	Collection Customer Representative	44,352 - 48,394	1	1	1	1	45,576		
37	2B04	Collection Representative Supervisor	46,914 - 60,310	1	1	1	1	58,412		
38	1D41	Data Service Support Clerk	40,504 - 44,023	4	5	4	5	208,792		
39	2B11	Revenue Collection Manager	66,588 - 85,594	1	1	1	1	82,900		
		Subtotal Clerical Support & Bill Services		7	8	7	8	395,680		
		Total Enforcement Division		79	98	82	98	4,694,877		
		rotal Emorcement Division		- 13	30	02	30	4,034,011	<u> </u>	
		Compliance (360522)								
		Administrative								
40	A620	Director of Tax Compliance	124,082	1	1	1	1	124,082		
41	A620	Senior Tax Analyst	80,000			1	1	80,000	1	
		Subtotal Administrative		1	1	2	2	204,082	1	
		Audit	44.0==							
42		Clerk 3	44,352 - 48,394	1	1	1	1	46,871		
43		Office Clerk 2	37,526 - 40,572	1	1	1	1	39,295		
44		Revenue Examiner Trainee	42,669 - 54,854	2		2	4	212,508	4	
45 46		Revenue Examiner 1	45,769 - 58,840	10	1	4.4	3	176,520	2	
46 47		Revenue Examiner 2 Revenue Examiner 3	58,316 - 74,980 70,848 - 91,083	12 5	15 5	11	10 5	735,329 325,666	(5)	
47		Revenue Examiner 3 Revenue Examiner 4	70,848 - 91,083 81,315 - 104,543	5	1	1	1	101,252		
46 49		Tax Assessor	46,734 - 51,124	1	1	1	1	49,515		
,,,		Subtotal Audit		23	25	21	26	1,686,956	1	

71-53I (Program Based Budgeting Version)

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2024 OPERATING BUDGET					BY PROGRAM				
Departr	nent			No.	Program				No.
Rev	enue			36	Tax Billing	, Accounting	& Customer S	Service	11
und				No.		·			
Gen	eral			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2022	2023	Increment	2024	Annual	(Decreas
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Investigations							
50	A620	Administrator of Tax Enforc. & Investigations	97,850		1				
51	2B02	Collection Customer Representative	44,352 - 48,394	2	3	2	3	140,613	
52	2B04	Collection Representative Supervisor	46,914 - 60,310	1	1	1	1	58,412	
53	1D41	Data Service Support Clerk	40,504 - 44,023	1		1	1	42,637	
54	2B11	Revenue Collection Manager	66,588 - 85,594	1	1	1	1	82,900	
55	6E25	Revenue Investigation Supervisor	46,914 - 60,310	1	3	2	3	162,254	
56	6E23	Revenue Investigator	45,540 - 49,745	4	6	4	5	192,716	
		Subtotal Investigations		10	15	11	14	679,532	
	0000	Tax Discovery	44.050 40.004		_			00 740	
57		Collection Customer Representative	44,352 - 48,394	3	5	2	3	93,742	
58		Revenue Collection Manager	66,588 - 85,594	1	1	1	1	82,900	
59		Service Representative	40,504 - 44,023				1	44,023	
60	2B28	Tax Assessor	46,734 - 51,124	12	13	11	13	643,695	
61	2B29	Tax Assessor Supervisor	48,705 - 62,614	3	4	4	4	222,370	
		Subtotal Tax Discovery		19	23	18	22	1,086,730	
		Total Compliance Division		53	64	52	64	3,657,300	
		Collections (260522)							
		Collections (360523) Administrative							
62	2408	Accounting Transactions Supervisor	70,848 - 91,083	1	1	2	2	176,432	
63		Director of Accounting/Special Projects	123,900	'	'	1	1	123,900	
64		Revenue Collection Manager	66,588 - 85,594	'1	'	'	1	85,594	
65		Revenue Examiner 3	70,848 - 91,083	'1	'		'	03,394	
00	2033	Subtotal Administrative		4	4	3	4	385,926	
		Agency Receivables							
66	2B02	Collection Customer Representative	44,352 - 48,394	1	1	1	1	46,871	
67	2B04	Collection Representative Supervisor	46,914 - 60,310	1	1	1	1	58,412	
68	1A37	Service Representative	40,504 - 44,023	2	1		1	44,023	
		Subtotal Agency Receivables		4	3	2	3	149,306	
		Forms Drosseins							
00	0000	Forms Processing	44.050, 40.004			4	4	40.004	
69		Collection Customer Representative	44,352 - 48,394		_	1	1	48,394	
70		Data Service Support Clerk	40,504 - 44,023	4	5	5	5	209,777	
71		Payment Processing Clerk	40,504- 44,023		1	1		50,000	
72	1B83	Payment Process Clerk Supervisor	47,922 - 52,519	5	7	8	7	50,866 309,037	
		Subtotal Forms Processing		5	<u>'</u>	8	/	309,037	<u> </u>

71-53I (Program Based Budgeting Version)

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2024 OPERATING	BUDGET		BY PROGRAM					
Departi	ment			No.	Program				No.	
Rev	/enue			36	Tax Billing	, Accounting	& Customer S	Service	11	
Fund				No.		, , , , , , , , , , , , , , , , , , , ,	<u> </u>			
Ger	neral			01						
	I			Fiscal	Fiscal		Fiscal		Increase	
			Salary	2022	2023	Increment	2024	Annual	(Decrease)	
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8	
No.	Code	Title	(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
. ,		Forms Rev/Egov		1	1				l	
73	2405	Accountant Trainee	42,669 - 54,854	1	1	1	1	54,854		
73 74			51,195 - 65,825	6	6	4	6	247,934		
75		Accounting Supervisor	66,588 - 85,594	1	1	1	1	73,695		
73	ZAUT	Subtotal Forms Rev/Egov	00,388 - 63,394	8		6	8	376,483		
		Gustotai i Gillio Novi Egov						010,400		
		Financial Reporting								
76	2A05	Accountant Trainee	42,669 - 54,854	1			1	53,127	1	
77		Accountant	51,195 - 65,825	2	2	2	2	127,506		
78		Accounting Supervisor	66,588 - 85,594	1	1	1	1	82,900		
		Subtotal Financial Reporting		4		3	4	263,533	1	
		Refunds								
79	2A05	Accountant Trainee	42,669 - 54,854	1		1	4	53,127	4	
80	2A06	Accountant	51,195 - 65,825	3	7	3	2	118,607	(5)	
81	2A07	Accounting Supervisor	66,588 - 85,594	1		1				
82	2A08	Accounting Transactions Supervisor	70,848 - 91,083	1	1	1	1	88,216		
83	2B02	Collection Customer Representative	44,352 - 48,394	2	3	3	2	136,710	(1)	
84	2B18	Revenue Collection Representative	45,540 - 49,745	2	2	2	2	96,358		
85	1A37	Service Representative	40,504 - 44,023	1		1	1	41,513	1	
		Subtotal Refunds		11	13	12	12	534,531	(1)	
00	0040	Settlement & Bank Returns	54.07C 70.504			4	4	00.044		
86		Assistant Revenue Collection Manager	54,876 - 70,534	1	1	1	1	68,314	4	
87		'	44,352 - 48,394	2		3	3	136,698	1	
88 89	2B04	Collection Representative Supervisor	46,914 - 60,310	1	1 2	1	1	51,921	(4)	
09	IASI	Service Representative Subtotal Settlement & Bank Returns	40,504 - 44,023	5		6	6	42,637 299,570	(1)	
								200,010		
		Total Collections Division		41	44	40	44	2,318,386		
		Philadelphia Beverage Tax								
90	6E25	Revenue Investigation Supervisor	46,914 - 60,310	1	1		1	60,310		
91	6E23	Revenue Investigator	45,540 - 49,745	4	4	4	4	190,077		
		Total Philadelphia Beverage Tax Division		5	5	4	5	250,387		
		PRISM								
92	2406	Accountant	51,195 - 65,825	1	1	1	1	51,195		
93		Accounting Supervisor	66,588 - 85,594	'	1	'	1	69,090		
94		Administrative Specialist - Non-Confidential	58,316 - 74,980] '	1	1	72,620	1	
9 4 95		Assistant Project Manager	68,850	1	1	1	1	68,850	'	
95 96		Asst. Revenue Collection Manager	54,876 - 70,534		1	1	1	68,314		
97		Change Management Lead	60,000	'	'1	'	1	60,000		
98		Collection Customer Representative	44,352 - 48,394] '	1	1	49,019	1	
50	2002	PRISM continued on next page	77,002 - 70,004			'	'	43,019	'	
	1	i i tiow continued on next page	Ī	1	1				1	

PRISM continued on next page
71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2024 OPERATING BUDGET					BY PROGRAM				
Department			No.	Program				No.	
Revenue	9		36	Tax Billing	, Accounting	& Customer S	Service	11	
und			No.		,			I.	
General			01						
			Fiscal	Fiscal		Fiscal		Increase	
		Salary	2022	2023	Increment	2024	Annual	(Decrease	
Line Clas	ss Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8	
No. Cod		(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6	
(1) (2)) (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	PRISM (360527) continued								
99 2B0	Collection Representative Supervisor	46,914 - 60,310		1		1	60,310		
100 A62	Data Analyst	69,500 - 80,000	2	3		2	160,000	(
101 A620	Director of Collections	123,900		1		1	123,900		
102 A620		136,697	1	1	1	1	136,697		
103 A620	, ,	96,171	1	1	1	1	96,171		
104 2B1	ū	66,588 - 85,594	1	2	1	2	149,488		
105 A620	, , ,	75,000	1	1	1	1	75,000		
106 2B5	•	58,316 - 74,980	1	1	1		54.040	(
107 2B28		46,734 - 51,124	1	1	1	1	51,949		
108 2B29	'	48,705 - 62,614 70,848 - 91,083	1	1	'	1	60,643 91,083		
109 203	Total PRISM Division	70,040 - 91,003	13	19	12	19	1,444,329		
	Payment Processing (360529)								
	Administrative								
110 1D4	1 Data Service Support Clerk	40,504 - 44,023	1	1	1	1	40,504		
	Subtotal Administrative		1	1	1	1	40,504		
	Cashiering								
111 1B8	Payment Processing Clerk	40,504 - 44,023	3	5	3	5	211,052		
112 1B82	,	43,029 - 46,893	1	1		1	49,665		
	Subtotal Cashiering		4	6	3	6	260,717		
	5 Burnets								
440 OD00	Exceptions Processing	44.050, 40.004			0	0	00.740		
113 2B02	2 Collection Customer Rep. Subtotal Exceptions Processing	44,352 - 48,394	2 2	2 2	2 2	2 2	93,742 93,742		
				<u>-</u>		_	33,1.12		
	Incoming Mail								
114 1A22		46,734 - 51,124	1	1	1	1	49,515		
115 1D4	I	40,504 - 44,023	3	3	3	3	127,911		
116 1A12		37,526 - 40,572	1	1	1	1	39,295		
	Subtotal Incoming Mail Unit		5	5	5	5	216,721		
	Remit Pro								
	Payment Processing Clerk	40,504 - 44,023	4	4	4	4	170,548		
118 1B8	Payment Process Clerk Supv.	47,922 - 52,519	1	1	1	1	50,866		
	Subtotal Remit Pro		5	5	5	5	221,414		
	Total Payment Processing Division		17	19	16	19	833,098		
	. C.m. : Lymont i rocessing Division		<u> </u>	1 19	10	13	000,000	<u> </u>	
	Program Total		208	249	206	249	13,198,377		

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 100 BUDGET OFFICE LIST OF POSITIONS FISCAL 2024 OPERATING BUDGET BY PROGRAM Department Program No. No. Revenue 36 Tax Billing, Accounting & Customer Service 11 und No. General 01 Fiscal Fiscal Fiscal Inc. Salary 2022 2023 Increment 2024 Annual (Dec.) Run -PPE Class Title Actual Pos. Budgeted Budgeted Salary (Col. 8 Line Range (in dollars) 6/30/22 Positions 11/27/22 Positions 7/1/23 less Col. 6) No Code (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)Full-Time Civilian 249 249 13,198,377 1 2 Lump Sum 75,000 3 Overtime 280,000 4 18,302 Exempt Wage Increases 208 249 206 249 13,571,679 Total Gross Requirements Plus: Earned Increment 81,996 8,499 Plus: Longevity (676,813) Less: (Vacancy Allowance) Total Budget 12,985,361 Summary of Personal Services Fiscal 2022 Fiscal 2023 Fiscal 2024 Inc. / (Dec.) Inc. / (Dec.) Actual Estimated Budgeted Proposed in Require. in Bud. Pos Line Actual Budgeted Increment Positions Run -PPE Category **Positions** Obligations Obligations **Positions** Budget (Col. 9 (Col. 8 No. 6/30/22 11/27/22 less Col. 6) less Col. 5) (1) (2) (3) (4) (5) (8) (9) (10)(11) (7) 75,000 130,728 1 75,000 Lump Sum 2 Full Time - Civilian 11,859,489 12,594,644 206 12,630,361 35,717 Full Time - Uniform 3 4 Bonus, Gross Adj. (675 719 (719 5 PT, Temp/Seas, Bd, SCG 200,000 252,673 280,000 80,000 6 Overtime - Civilian 7 Overtime - Uniform 8 Unused Uniform Leave 9 Shift/Stress 22 H&L, IOD, LT-Sick 10 6,055 11 12

Total
71-53J (Program Based Budgeting Version)

208

12,248,292

249

12,868,925

SECTION 14 33

206

116,436

12,985,361

249

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2024 OPERATING I	BUDGET	BY PROGRAM					
Departn	nent	No.	Program No.					
Reve	enue	36	Tax Billing, Accounting & Customer Service 11					
Fund		No.	<u> </u>					
Gen	eral	01						
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase		
Code	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
		Schedule 200 - I	Purchase of Serv	/ices				
201	Cleaning & Laundering							
202	Janitorial Services							
	Refuse, Garbage, Silt and Sludge Removal	24.444	0.000	0.000	0.000			
209	Telephone & Communication	34,441	6,000	6,000	6,000			
210	Postal Services	2.504	40,000	7.005	0.000	705		
211	Transportation Licenses, Permits & Inspection Charges	3,584	10,000	7,205	8,000	795		
215	Commercial off the Shelf Software Licenses		10,000	8,000		(8,000		
216 220	Electric Current	+	10,000	0,000		(8,000		
221	Gas Services	+						
222	Steam for Heating							
230	Meals (non-travel) & Official Entertaining							
231	Overtime Meals							
240	Advertising & Promotional Activities							
250	Professional Services	58,724	110,000	460,000	512,391	52,391		
251	Professional Svcs Information Technology	15,900	160,000	160,000	0.2,00.	(160,000		
252	Accounting & Auditing Services	,,,,,,	,	,		(,		
253	Legal Services							
254	Mental Health & Intellectual Disability Services							
255	Dues	300	2,000	2,000	1,000	(1,000		
256	Seminar & Training Sessions	475	2,000	2,355	3,000	645		
257	Architectural & Engineering Services							
258	Court Reporters							
259	Arbitration Fees							
260	Repair & Maintenance Charges	8,653	10,000	10,797	11,646	849		
261	Repaving, Repairing & Resurfacing Streets							
262	Demolition of Buildings							
264	Abatement of Nuisances							
265	Rehabilitation of Property							
266	Maint. & Support - Comp. Hardware & Software	5,517	6,000	9,643	10,000	357		
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	000 155	450.045	450.045	100 00=	~ ~ = :		
285	Rents - Other	399,192	453,646	453,646	460,000	6,354		
	Rental of Parking Spaces	+						
290	Payments for Care of Individuals							
295	Imprest Advances							
298	Payments for Burials & Graves Other Expanses (not otherwise classified)	+						
299	Other Expenses (not otherwise classified)							
	Total	526,786	769,646	1,119,646	1,012,037	(107,609		
4 501/		<u> </u>		•				

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2024 OPERATING BI	BY PROGRAM							
Departm	nent	No.	Program No.						
Reve		36	Tax Billing, Accounting & Customer Service			11			
Fund		No.	. ax 2g, 7 1000 a.	ining or outstands out					
Gen	eral	01							
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase			
Code	Description	Actual	Original	Estimated	Proposed	or			
	·	Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
		Schedule 300 - I	Materials & Supp	olies					
	Agricultural & Botanical								
	Animal, Livestock & Marine								
	Bakeshop, Dining Room & Kitchen								
	Books & Other Publications								
	Building & Construction								
306	Library Materials Chemicals & Gases								
307 308	Dry Goods, Notions & Wearing Apparel	75	1,000	1,000	1,000				
	Cordage & Fibers	15	1,000	1,000	1,000				
	Electrical & Communication								
	General Equipment & Machinery								
	Fire Fighting & Safety								
	Food								
314	Fuel - Heating & Cooling								
	General Hardware & Minor Tools								
317	Hospital & Laboratory								
318	Janitorial, Laundry & Household								
320	Office Materials & Supplies	14,812	14,000	14,000	14,000				
322	Small Power Tools & Hand Tools								
323	Plumbing, AC & Space Heating								
324	Precision, Photographic & Artists	987							
325	Printing	165,351	175,000	216,000	198,000	(18,000)			
326	Recreational & Educational								
328	Vehicle Parts & Accessories								
	Lubricants								
	#2 Diesel Fuel								
	Compressed Natural Gas (CNG)								
	Liquid Propane Gas (LPG)								
	Gasoline								
399	Other Materials & Supplies (not otherwise classified)								
	Total	181,225	190,000	231,000	213,000	(18,000)			
	Total		00 - Equipment	201,000	210,000	(10,000)			
405	Construction, Dredging & Conveying			I	T				
	Electrical, Lighting & Communications								
	General Equipment & Machinery								
	Fire Fighting & Emergency								
	Hospital & Laboratory								
	Office Equipment								
	Plumbing, AC & Space Heating								
424	Precision, Photographic & Artists								
426	Recreational & Educational								
427	Computer Equipment & Peripherals	24,055	25,000	25,000	25,000				
428	Vehicles								
430	Furniture & Furnishings								
499	Other Equipment (not otherwise classified)								
				a =	2				
	Total	24,055	25,000	25,000	25,000				

71-53L (Program Based Budgeting Version)

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

	FISCAL 2024 OPERATIN	G DODGE	ı	CARE OF INDIVIDUALS, BY PROGRAM				
Depart	ment		No.	Program No.				
Rev	venue venue		36	Tax Billing, Acc	counting & Custo	mer Service	11	
Fund			No.		-			
Ger	neral		01					
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
			Actual	Original	Estimated	Proposed	or	
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)	
(1)	(2)		(3)	(4)	(5)	(6)	(7)	
250s	Professional Services (250-254, 257-259)		74,624	270,000	620,000	512,391	(107,609	
290	Payments for Care of Individuals							
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	se or scope of	
Object	or Provider	Actual	Original	Estimated	Proposed	service provid	led. Include, if	
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.	
250	Firstline Locksmith LLC	400				Professional Locks		
250	Scotlandyard Security Services	19,596	74,000	87,472		Professional Securi		
250	TransUnion Risk & Alternative Data	38,728	10,000	18,548		Information Databa		
250	TBD '23 & '24			350,000		PRISM Property As	-	
250	TBD '24				52,391	Multistate Tax Com Program	IIISSION AUGIT	
250	Various Vendors		26,000	3,980		Program Miscellaneous Prof	essional	
200	various vertuois		20,000	3,900		Services and Petty		
	Subtotal Class 250	58,724	110,000	460,000	512,391			
251	Fairfax Imaging Inc.	15,900				MPPIS Maintenanc	e & Support	
251	Information Services Partner		160,000	160,000		E-Filing & E-Payme	ent Updates	
	Subtotal Class 251	15,900	160,000	160,000				

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

	TISCAL 2024 OF LIXATIN	OBOBOL	<u> </u>		5 AIID 230,	BT FROGI	
Departr	ment		No.	Program	rogram No.		
Rev	enue		36	Tax Billing, Acc	counting & Custo	mer Service	11
Fund			No.				
Gen	eral		01				
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purp	ose or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provi	ded. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, uni	t cost of service.
285	Enterprise Holdings, Inc.	32,000	40,000			Vehicle Rental Sha	are
285	Fast Enterprises LLC	360,000	400,000	400,000	400,000	PRISM Rental Spa	ice
285	W B Mason Company Inc	2,647			3,500	Water Cooler Rent	tal/Lease
285	Xerox Corporation	4,545		11,634	12,000	Copier Machine Le	ease/Rental
285	Various Vendors		13,646	42,012		Miscellaneous Rer	nts
	Subtotal Class 285	399,192	453,646	453,646	460,000		
	Allied Envelope Company	4,845				Envelopes	
	Five Thousand Forms/Give Me Five LLC	11,884	17,000	25,287		Real Estate Printin	-
	Triangle Systems	19,126	19,000			Tax Coupons Bool	
	Vanguard Direct	40,480	41,000	46,560		Refuse Printing Se	
	Vanguard Direct	88,200	90,000	138,228		Real Estate Printin	
	Vanguard Direct	816		738		Miscellaneous Prir	
325	Various Vendors		8,000	5,187		Miscellaneous Prir	ting Services
	Subtotal Class 325	165,351	175,000	216,000	198,000		
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							ļ
71-530	(Program Based Budgeting Version)						

CITY OF PHILADELPHIA **BUDGET OFFICE** PROGRAM SUMMARY **FISCAL 2024 OPERATING BUDGET** Department No. Program No. 36 Tax Billing, Accounting & Customer Service Revenue 11 No. Acute Care Hospital Tax 14 Summary by Class Fiscal 2024 Fiscal 2022 Fiscal 2023 Fiscal 2023 Increase Class Description Actual Original **Estimated** Proposed or Obligations Appropriations Budget Obligations (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 **Employee Compensation** Personal Services 30,000 30,000 30,000 30,000 a) **Employee Benefits** b) 200 Purchase of Services 5,000 300 Materials and Supplies 5,000 5,000 5,000 400 Equipment 10,000 10,000 10,000 500 Contributions, Indemnities and Taxes 700 **Debt Service** 800 Payments to Other Funds Advances and Misc. Payments 900 Total 35,000 45,000 45,000 45,000 Summary of Positions Fiscal 2023 Fiscal 2024 Actual Increment Increase **Positions** Budgeted Run Budgeted or 6/30/22 Positions PPE 11/27/22 **Positions** Code Category (Decrease) (6) (1) (2) (3) (4) (5) (7) 101 Full Time - Civilian 105 Full Time - Uniform Total Selected Associated Non-Tax Revenues by Type Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Description Original **Estimate** Proposed Actual Revenues Budget Revenues Budget (Decrease) (1) (2) (3) (4) (5) (6) Local (Non-Governmental) 250,000,000 250,000,000 250,000,000 189,587,189 Federal State

189,587,189

250,000,000

71-53F (Program Based Budgeting Version)

Total

Other Governments
Other Funds of the City

SECTION 14 38

250,000,000

250,000,000

CITY OF PHILADELPHIA SCHEDULE 100 BUDGET OFFICE LIST OF POSITIONS FISCAL 2024 OPERATING BUDGET BY PROGRAM Department Program No. No. 36 Tax Billing, Accounting & Customer Service Revenue 11 Fund No. Acute Care Hospital Tax 14 Fiscal Fiscal Fiscal Inc. Salary 2022 2023 Increment 2024 Annual (Dec.) Actual Pos. Run -PPE Line Class Title Range Budgeted Budgeted Salary (Col. 8 (in dollars) 6/30/22 11/27/22 Positions 7/1/23 Code **Positions** No. less Col. 6) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)Expenditure Transfer from General Fund 30,000 30,000 Total Gross Requirements Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget 30,000 Summary of Personal Services Fiscal 2022 Fiscal 2023 Fiscal 2024 Inc. / (Dec.) Inc. / (Dec.) Line Actual Budgeted Estimated Increment Budgeted Proposed in Require. in Bud. Pos Actual Category Positions Positions Run -PPE Obligations Obligations **Positions** Budget (Col. 9 (Col. 8 No. 6/30/22 11/27/22 less Col. 6) less Col. 5) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)(11) 1 Lump Sum 2 Full Time - Civilian 30,000 30,000 30,000 Full Time - Uniform 3 4 Bonus, Gross Adj. 5 PT, Temp/Seas, Bd, SCG 6 Overtime - Civilian 7 Overtime - Uniform 8 Unused Uniform Leave 9 Shift/Stress H&L, IOD, LT-Sick 10 11 12

30,000

Total
71-53J (Program Based Budgeting Version)

SECTION 14 39

30,000

30,000

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2024 OPERATING BI	JDGET	T BY PROGRAM				
Departm	nent	No.	Program		1	No.	
Reve	enue	36	Tax Billing Accou	nting & Customer Se	rvice	11	
Fund	51140	No.	rax Billing, 7 tooda	ing a datament de	11100		
Acut	e Care Hospital Tax	14					
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
Code	Description	Actual	Original	Estimated	Proposed	or	
	•	Obligations	Appropriations	Obligations	Budget	(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						
305	Building & Construction						
306	Library Materials						
307	Chemicals & Gases						
	Dry Goods, Notions & Wearing Apparel						
309	Cordage & Fibers						
	Electrical & Communication						
	General Equipment & Machinery						
	Fire Fighting & Safety						
	Food						
314	Fuel - Heating & Cooling						
316	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						
	Plumbing, AC & Space Heating						
324	Precision, Photographic & Artists						
	Printing						
	Recreational & Educational						
328	Vehicle Parts & Accessories						
	Lubricants						
	#2 Diesel Fuel						
341	Compressed Natural Gas (CNG)						
	Liquid Propane Gas (LPG)						
	Gasoline						
399	Other Materials & Supplies (not otherwise classified)						
			7.000				
	Total	5,000	5,000	5,000	5,000		
465		Scriedule 4	00 - Equipment				
	Construction, Dredging & Conveying						
	Electrical, Lighting & Communications						
	General Equipment & Machinery						
	Fire Fighting & Emergency						
	Hospital & Laboratory		40.000	40.000	40.000		
	Office Equipment		10,000	10,000	10,000		
	Plumbing, AC & Space Heating						
	Precision, Photographic & Artists						
	Recreational & Educational						
	Computer Equipment & Peripherals						
	Vehicles						
	Furniture & Furnishings						
499	Other Equipment (not otherwise classified)						
	Total		10,000	10,000	10,000		
	(Program Based Budgeting Version)		10,000	10,000	10,000		

71-53L (Program Based Budgeting Version)

PERFORMANCE MEASURES

Department	No.	Program	No.
Revenue	36	Delinquent Tax Collection	12
			•

Program Description

In partnership with the Law Department, Revenue uses an array of enforcement tools to encourage and compel payment of delinquent taxes, fees, and fines. These tools include sending letters and emails, placing liens on property, placement of accounts with collection agencies, closure of non-compliant businesses, sale of property through Sheriff's Sales, filing suit In both Municipal and Common Pleas courts, sequestration of the rents from delinquent properties, and administration of payment agreements.

Program Objectives

- Utilize the enhanced reporting capabilities of the new tax system to refine audit and enforcement case selection. This will allow the Department to improve the allocation of resources to initiatives that further Revenue's compliance and collection strategies.
- In collaboration with the Sheriff's Office, Revenue will resume Sheriff Sales for delinquent real estate tax.
- Participate in the Multistate Tax Commission (MTC) Audit Program. The MTC is an intergovernmental tax agency with a mission to promote consistent tax policy across jurisdictions, and to help taxpayers become tax compliant. Currently, 27 states participate in the MTC's joint audit program. Revenue will join the program to augment the Department's large business audit presence and stimulate greater voluntary compliance to increase revenue collection.

Performa	Performance Measures								
	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024					
Description	Year-End	Year-to-Date	Target	Target					
		(Q1 + Q2)							
(1)	(2)	(3)	(4)	(5)					
Percent change in delinquent principal outstanding - Real Estate		tabulated at year-							
Tax	10.80%	end	0%	0%					
Comments:									
Percent delinquent real estate tax accounts in payment		tabulated at year-							
agreements	22.40%	end	25.00%	25.00%					
Comments:									
Comments:									
•									
Comments:									
Comments:									
			·						
<u>Comments:</u>									

⁷¹⁻⁵³EZ (Program Based Budgeting Version)

PROGRAM SUMMARY - ALL FUNDS

Г	SCAL 2024 OPERATING BU	DUGET				
Department		No.	Program		No.	
Revenue		36	Delinquent Tax Co	llections		12
		Summ	ary by Fund			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	3,754,988	4,892,082	4,893,606	5,628,724	735,118
08	Grants	12,700,001	16,550,000	16,550,000	16,550,000	·
<u> </u>	Total	16,454,989	21,442,082	21,443,606	22,178,724	735,118
	Sui	nmary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	59	73	62	74	1
	Total Full Time	59	73	62	74	1
	Sui	mmary of Non-	Tax Revenues b	y Fund		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
80	Grants	12,700,001	16,550,000	16,550,000	16,550,000	
	Total	12,700,001	16,550,000	16,550,000	16,550,000	
	S	elected Associ	iated Capital Pro	ojects		
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
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	Costs		
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	1,553,538	1,156,707	1,604,299	1,868,972	264,673
Finance	Employee Benefits - Uniform					
	Total	1,553,538	1,156,707	1,604,299	1,868,972	264,673

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA **BUDGET OFFICE** PROGRAM SUMMARY **FISCAL 2024 OPERATING BUDGET** Department Program No. 36 **Delinquent Tax Collections** 12 Revenue No. General 01 Summary by Class Fiscal 2024 Fiscal 2022 Fiscal 2023 Fiscal 2023 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Budget Obligations (Decrease) (1) (2) (3) (5) (6) (7) 100 **Employee Compensation** Personal Services 3,434,352 3,561,082 3,562,606 4,137,724 575,118 a) **Employee Benefits** b) Purchase of Services 1,295,000 160,000 200 296,829 1,295,000 1,455,000 23,807 36,000 36,000 36,000 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes 700 **Debt Service** 800 Payments to Other Funds Advances and Misc. Payments 900 Total 3,754,988 4,892,082 4,893,606 5,628,724 735,118 Summary of Positions Fiscal 2023 Fiscal 2024 Actual Increment Increase **Positions** Budgeted Run Budgeted or 6/30/22 Positions PPE 11/27/22 **Positions** Code Category (Decrease) (1) (2) (3) (4) (5) (6) (7) 101 Full Time - Civilian 59 73 62 74 1 105 Full Time - Uniform Total 59 73 62 74 1 Selected Associated Non-Tax Revenues by Type Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Description Original Proposed Actual Estimated Revenues Budget Revenues Budget (Decrease) (1) (2) (3) (4) (5) (6) Local (Non-Governmental) Federal

Total
71-53F (Program Based Budgeting Version)

State

Other Governments
Other Funds of the City

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2024 OPERATING	BUDGET		BT PROGRAW				
Departr	nent			No.	Program				No.
Rev	enue			36	Delinquen	t Tax Collection	ons		12
und				No.					
Gen	eral			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2022	2023	Increment	2024	Annual	(Decrease
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Delinquent Collections (360531)							I
		Technical/Administrative Unit							
1	2L10	Administrative Assistant	45,769 - 58,840	1	1	1	1	56,988	
2	2L01	Administrative Technician	40,333 - 51,866	1	1				(
3	1D41	Data Service Support Clerk	40,504 - 44,023		1				(
4	E695	Director of Collections	102,475	1	1	1	1	102,475	
5	R551	Research Analyst	88,056	1	1	1	1	88,056	
6	2B20	Revenue Collections Officer 1	86,775 - 111,577	1	1	1	1	108,065	
7 1A37	1A37	Service Representative	40,504 - 44,023				1	39,229	
		Subtotal Technical/Administrative		5	6	4	5	394,813	(
		Outside Collection Agencies							
8		Administrative Specialist 2	58,316 - 74,980	1	1	1	1	72,620	
9	1D41	Data Service Support Clerk	40,504 - 44,023	2	2	2	2	80,742	
		Subtotal Outside Collection Agencies		3	3	3	3	153,362	
		CAL/Revocation							
10	1D41	Data Service Support Clerk	40,504 - 44,023			1	1	42,637	
11		Revenue Examiner 2	58,316 - 74,980	2	2	2	2	145,240	
12		Tax Analyst Trainee	41,504 - 53,361		1		2	80,396	
13	2B51	Tax Analyst 2	58,316 - 74,980	3	4	2	2	145,240	
14	2B55	Tax Collections Coordinator	70,848 - 91,083	1	1	2	2	171,527	
		Subtotal CAL/Revocation		6	8	7	9	585,040	
		Tax Clearance							
15		Collection Customer Representative	44,352 - 48,394	4	5	4	5	227,832	
16		Collection Representative Supervisor	46,914 - 60,310	1	1	1	1	58,412	
17		Data Service Support Clerk	40,504 - 44,023	1	1	1	1	42,637	
18		Revenue Collection Representative	45,540 - 49,745	1	1	1	1	48,179	
19	1A37	Service Representative Subtotal Tax Clearance	40,504 - 44,023	8	9	1 8	9	40,377 417,437	
		Subtotal Tax Stearance			<u> </u>	•	J	417,437	<u> </u>
		Total Delinquent Collections Division		22	26	22	26	1,550,652	
		·							
		Legal Services (360532)							
		Administration							
20	2L01	Administrative Technician	40,333 - 51,866	1	1	1	1	50,233	
		Subtotal Administration		1	1	1	1	50,233	
		Maca Payanya Litination							
21		Mass Revenue Litigation	40 222 E4 960			4		E0 000	
21		Administrative Technician	40,333 - 51,866	1	1	1	1	50,233	
22		Collection Representative Supervisor	44,352 - 48,394		1		1	42,956	
23		Data Service Support Clerk	40,504 - 44,023	_	1	1	2	454 040	
24	ZB.18	Revenue Collection Representative	45,540 - 49,745	2	3	3	3	151,310	
		Mass Revenue Litigation continued on next page							

71-53l (Program Based Budgeting Version)

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

	FISCAL 2024 OPERATING BUDGET					BY PROGRAM					
Departr	nent			No.	Program				No.		
Rev	enue			36	Delinguen	t Tax Collection	ons		12		
und				No.	,						
Gen	eral			01							
				Fiscal	Fiscal		Fiscal		Increase		
			Salary	2022	2023	Increment	2024	Annual	(Decrease)		
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8		
No.	Code		(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
		Mass Revenue Litigation continued									
25		Tax Analyst Trainee	41,504 - 53,361	1		1	1	53,986	1		
26		Tax Analyst 1	45,769 - 58,840	· '	1		'	30,300	(1		
27		Tax Analyst 2	58,316 - 74,980	4	3	4	4	266,262	1		
28		Tax Collections Coordinator	70,848 - 91,083	1	1	1	1	88,216			
20	2200	Subtotal Mass Revenue Litigation	. 0,0 .0 0 .,000	9	11	11	11	652,963			
		-									
		Major Tax Division									
29		Administrative Technician	40,333 - 51,866	1	1	1	1	50,233			
30		Clerk 3	44,352 - 48,394	1	1	1	1	46,871			
31	2B02	Collection Customer Representative	44,352 - 48,394	1	1	1	4	179,927	3		
32		Data Service Support Clerk	40,504 - 44,023	2	2	2	2	85,274			
33		Office Clerk 2	37,526 - 40,572	1	1	1	1	38,287			
34	2B18	Revenue Collection Representative	45,540 - 49,745		2			,	(2		
35		Tax Analyst Trainee	41,504 - 53,361	1	1	2	2	103,362	1		
36		Tax Analyst 1	45,769 - 58,840	1	1	1	1	56,988			
37	2B51	Tax Analyst 2	58,316 - 74,980	7	7	7	7	472,019			
38	2B55	Tax Collections Coordinator	70,848 - 91,083	1	2	1	2	154,159			
		Subtotal Major Tax Division		16	19	17	21	1,187,120	2		
		Real Estate Tax Division									
39	2L10	Administrative Assistant	45,769 - 58,840	1	1	1	1	56,988			
40	2L01	Administrative Technician	40,333 - 51,866		1		1	40,333			
41	1A22	Clerical Supervisor 2	46,734 - 51,124			1					
42	1A04	Clerk 3	44,352 - 48,394	1							
43	2B02	Collection Customer Representative	44,352 - 48,394	1	1	1	1	46,871			
44	1D41	Data Service Support Clerk	40,504 - 44,023	2	3	1	3	123,645			
45	2A01	Financial Technician	41,504 - 53,361		1		1	40,198			
46	1F20	Mail Center Supervisor	48,990 - 53,761	1	1	1	1	52,069			
47	2B18	Revenue Collection Representative	45,540 - 49,745	1	2	1	2	93,719			
48	7A03	Semiskilled Laborer	40,504 - 44,023	2	1	2	2	81,866	1		
49	2B51	Tax Analyst 2	58,316 - 74,980	1	1	1	1	72,620			
50	2B55	Tax Collections Coordinator	70,848 - 91,083		1	1	1	100,197			
		Subtotal Real Estate Tax Division		10	13	10	14	708,506	1		
		Sequestration Group									
51		Administrative Officer	59,778 - 76,854	1	1	1	1	74,435			
52	2B02	Collection Customer Representative	44,352 - 48,394		2				(2		
		Subtotal Sequestration		1	3	1	1	74,435	(2		
		Total Legal Services Division		37	47	40	48	2,673,257			
		.						4.000.000			
	1	Program Total		59	73	62	74	4,223,909	ı 1		

CITY OF PHILADELPHIA SCHEDULE 100 BUDGET OFFICE LIST OF POSITIONS FISCAL 2024 OPERATING BUDGET BY PROGRAM Department Program No. No. 36 12 Revenue **Delinquent Tax Collections** und No. General 01 Fiscal Fiscal Fiscal Inc. Salary 2022 2023 Increment 2024 Annual (Dec.) Actual Pos. Run -PPE Class Title Range Budgeted Budgeted Salary (Col. 8 Line 6/30/22 Positions 11/27/22 Positions 7/1/23 (in dollars) less Col. 6) No Code (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)Full-Time Civilian 4,223,909 1 2 Overtime 40,000 3 Exempt Wage Increases 6,101 59 73 62 74 4,270,010 Total Gross Requirements 17,685 Plus: Earned Increment 2,344 Plus: Longevity (152,315) Less: (Vacancy Allowance) Total Budget 4,137,724 Summary of Personal Services Fiscal 2022 Fiscal 2023 Fiscal 2024 Inc. / (Dec.) Inc. / (Dec.) Actual Budgeted Estimated Increment Budgeted Proposed in Require. in Bud. Pos Line Actual Positions Run -PPE Category **Positions** Obligations Obligations **Positions** Budget (Col. 9 (Col. 8 No. 6/30/22 11/27/22 less Col. 6) less Col. 5) (1) (2) (3) (5) (6) (7) (8) (9) (10)(11)19,697 (20,548 20.548 1 Lump Sum 2 Full Time - Civilian 3,406,134 73 3,517,429 62 74 4,097,724 580,295 Full Time - Uniform 3 4 Bonus, Gross Adj. (115 (485 485 5 PT, Temp/Seas, Bd, SCG 25,000 8,299 40,000 15,000 6 Overtime - Civilian 7 Overtime - Uniform 8 Unused Uniform Leave 9 Shift/Stress H&L, IOD, LT-Sick 10 337 114 (114) 11 12

Total
71-53J (Program Based Budgeting Version)

59

3,434,352

73

3,562,606

SECTION 14 46

62

74

4,137,724

575,118

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2024 OPERATING B	UDGET	BT PRUGRAWI						
Departm	nent	No.	Program			No.			
Reve	enue	36	Delinquent Tax Co	ollections		12			
Fund	51145	No.	Bomiquoni Tax Ot	Silodiono		12			
Gene	eral	01							
Och	Elai								
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase			
Code	Description	Actual	Original	Estimated	Proposed	or			
		Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3) Schedule 200 - F	(4)	(5)	(6)	(7)			
		Scriedule 200 - F	Purchase of Ser	vices					
	Cleaning & Laundering								
202	Janitorial Services								
	Refuse, Garbage, Silt and Sludge Removal								
209	Telephone & Communication								
	Postal Services			89,386	90,000	614			
211	Transportation	602	4,000	145	4,000	3,855			
215	Licenses, Permits & Inspection Charges								
	Commercial off the Shelf Software Licenses	434							
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	285,249	1,289,500	1,203,969	1,359,500	155,531			
251	Professional Svcs Information Technology								
252	Accounting & Auditing Services								
253	Legal Services	1,063							
254	Mental Health & Intellectual Disability Services								
255	Dues	1,294							
256	Seminar & Training Sessions	4,023							
257	Architectural & Engineering Services								
	Court Reporters	3,989							
259	Arbitration Fees								
260	Repair & Maintenance Charges		1,300	1,300	1,300				
	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								
	Lease Purchase - Computer Systems								
	Lease Purchase - Vehicles								
	Ground & Building Rental								
	Rents - Other		200	200	200				
	Rental of Parking Spaces	176	200	200	200				
	Payments for Care of Individuals	170							
	Imprest Advances								
	Payments for Burials & Graves Other Expanses (not otherwise classified)								
299	Other Expenses (not otherwise classified)								
	Total	296,829	1,295,000	1 205 000	1 455 000	160,000			
	Total	∠90,029	1,∠93,000	1,295,000	1,455,000	100,000			

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2024 OPERATING BI	JDGET	BY PROGRAM				
Departm	nent	No.	Program	am			
Reve		36	Delinquent Tax Co	allection		12	
Fund	Siluc	No.	Delinquent Tax Oc	nicction		12	
Gene	eral	01					
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
Code	Description	Actual	Original	Estimated	Proposed	or	
Couc	Description	Obligations	Appropriations	Obligations	Budget	(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	120	8,000	8,000	8,000		
305	Building & Construction						
	Library Materials						
	Chemicals & Gases						
308	Dry Goods, Notions & Wearing Apparel						
	Cordage & Fibers						
	Electrical & Communication	147					
311	General Equipment & Machinery						
	Fire Fighting & Safety	150					
	Food						
314	Fuel - Heating & Cooling						
	General Hardware & Minor Tools						
317	Hospital & Laboratory						
	Janitorial, Laundry & Household						
	Office Materials & Supplies	23,310	28,000	28,000	28,000		
	Small Power Tools & Hand Tools	-,-	-,	.,			
323	Plumbing, AC & Space Heating						
	Precision, Photographic & Artists						
	Printing	80					
	Recreational & Educational						
328	Vehicle Parts & Accessories						
	Lubricants		_		_		
	#2 Diesel Fuel		_		_		
	Compressed Natural Gas (CNG)		_		_		
	Liquid Propane Gas (LPG)						
	Gasoline		_		_		
	Other Materials & Supplies (not otherwise classified)						
	Total	23,807	36,000	36,000	36,000		
			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						
	Computer Equipment & Peripherals						
428	Vehicles						
	Furniture & Furnishings						
430							
			.				
	Other Equipment (not otherwise classified)						

71-53L (Program Based Budgeting Version)

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

	FISCAL 2024 OPERATIN	1	CARE OF INDIVIDUALS, BY PROGRAW				
Departi	ment		No.	Program			No.
Rev	venue		36	Delinquent Tax	Collections		12
Fund			No.	'			
Ger	neral		01				
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
			Actual	Original	Estimated	Proposed	or
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
250s	Professional Services (250-254, 257-259)		290,301	1,289,500	1,203,969	1,359,500	155,531
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	se or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provid	led. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.
250	AAL Acquest Corp.	100,000	540,000	540,000	440,000	Tax Information Ce	rt. (Sheriff Sales)
250	Acumen Group Inc.	60,000	60,000	60,000	60,000	Law Document Mar	nagement
250	B&R Professional Services	1,500	5,000			Subpoena and Con	nplaint Services
250	GSB&B LLC	50,000	50,000	50,000	50,000	Sequestrators	
250	PA State Constable		40,000	40,000	40,000	Phila. Municipal Co	urt Services
250	Philadelphia Writ Services Inc.	25,000		195,000	100,000	Writ Services (Tax)	
250	RCDH of Pennsylvania Inc.		200,000	200,000		Licensed Appraiser	s
250	TransUnion Risk and Alter. Data Solutions Inc.	32,292	18,000	18,000	18,000	Public Access Data	base
250	Various Vendors	8,387	25,000	25,000	25,000	Petty Cash and Rei	mbursements
250	Various Vendors		17,310		17,310	Complaint and Judg	gement Fees
250	Various Vendors	8,070		8,547	186,768	Misc. Professional	Services
250	TBD '23 & '24		267,000	232	232	Writ Services	
250	TBD '23 & '24		67,190	67,190	422,190	Outside Appraisers	
	Subtotal Class 250	285,249	1,289,500	1,203,969	1,359,500		
0.50		4.005				D	
	PA State Constable	1,035				Phila. Municipal Co	urt Services
253	Various Vendors Subtotal Class 253	1,0 63				Reimbursements	
	Subtotal Class 253	1,063					
258	Various Vendors	3,989				Court Reporters	
	Subtotal Class 258	3,989					
						ĺ	
						ĺ	
						ĺ	
71-53N	l (Program Based Budgeting Version)					B	

71-53N (Program Based Budgeting Version)

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

	FISCAL 2024 OPERATIN	IG BUDGE	250s AND 290, BY PROGRAM			
Depart	ment		No.	Program		No.
	renue		36	Delinquent Tax	Collection	12
Fund	ondo		No.	Bomiquone rus	Concount	
	neral		01			
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.
	Pitney Bowes Bank Inc.	,		89,386	90,000	Postage
	Subtotal Class 210			89,386	90,000	

71-530 (Program Based Budgeting Version)

CITY OF PHILADELPHIA **BUDGET OFFICE** PROGRAM SUMMARY **FISCAL 2024 OPERATING BUDGET** Department Program No. 36 **Delinquent Tax Collections** 12 Revenue No. Grants 80 Summary by Class Fiscal 2024 Fiscal 2022 Fiscal 2023 Fiscal 2023 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Budget Obligations (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 **Employee Compensation** Personal Services a) **Employee Benefits** b) 200 Purchase of Services 12,700,001 16,550,000 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 Advances and Misc. Payments 900 Total 12,700,001 16,550,000 16,550,000 16,550,000 Summary of Positions Fiscal 2023 Fiscal 2024 Actual Increment Increase **Positions** Budgeted Run Budgeted or 6/30/22 Positions PPE 11/27/22 **Positions** Code Category (Decrease) (1) (6) (2) (3) (4) (5) (7) 101 Full Time - Civilian 105 Full Time - Uniform Total Selected Associated Non-Tax Revenues by Type Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Description Original **Estimate** Proposed Actual Revenues Budget Revenues Budget (Decrease) (1) (2) (3) (4) (5) (6)

12.700.001

12,700,001

Total
71-53F (Program Based Budgeting Version)

Local (Non-Governmental)

Other Governments

Other Funds of the City

Federal

State

SECTION 14 51

16.400.000

16,550,000

150,000

16,400,000

16,550,000

150,000

16.400.000

16,550,000

150,000

CITY OF PHILADELPHIA

	BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			GRANT INFORMATION SUMMARY WITHIN PROGRAM				
Departme	nt		No.	Program			No.	
Reven	ue		36	Delinquent Tax C	Collections		12	
Fund			No.	·				
Grants	rants 08							
Fu	nding Sources	Grant Title				Grant Number	Index Code	
	Federal Delinquent Tax Collect		n Program		G36L05	360533		
	State Award Period Type of Grant					•	•	
Χ	Other Govt.	7/1/23 - 6/30/24			Reimbursement			
	Local (Non-Govt.)		ant Objective	•				
_			Summ	ary by Class				
	T		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
Class		Description	Actual	Original	Estimated	Proposed	or	
Olass		Description	Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
100 a)	Personal Services	· · ·	(-,		(-)	(1)	()	
100 b)	Employee Benefits	- Total						
,	Class 186 - Flex C					1	1	
	Class 187 - Worke	er's Comp Disability						
	+	er's Comp Medical						
	Class 189 - Medic							

	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services	12,700,001	16,400,000	16,400,000	16,400,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	12,700,001	16,400,000	16,400,000	16,400,000	
		Summary by	Funding Source	е		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Category	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State	12,700,001	16,400,000	16,400,000	16,400,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	12,700,001	16,400,000	16,400,000	16,400,000	
		Summary	of Positions			
		Actual Pos.	Fiscal 2023	Incr. Run	Fiscal 2024	Inc. / (Dec.)

Budgeted Pos.

(4)

6/30/22

(3)

Total 71-53P (Program Based Budgeting Version)

Full Time - Civilian

Full Time - Uniform

Category

(2)

Code

(1)

101

105

Class 190 - Pension Obligation Bonds Class 191 - Pension Contributions

Class 192 - FICA

Class 193 - Health / Medical Class 194 - Group Life

> **SECTION 14** 52

PPE 11/27/22

(5)

(Col. 6 less Col. 4)

(7)

Budgeted Pos.

(6)

CITY OF DUIL ADEL DUIA

	BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			GRANT INFORMATION SUMMARY WITHIN PROGRAM				
Departme	nt		No.	Program			No.	
Rever	nue		36	Delinquent Tax C	Collections		12	
Fund			No.					
Grants	3		08					
Fı	Inding Sources Federal	Grant Title Delinquent Tax Collection	n Program			Grant Number G36216	Index Code 360534	
X	State	Award Period			Type of Grant	•	•	
	Other Govt.	7/1/23 - 6/30/24			Reimbursement			
	Local (Non-Govt.)		Gi	rant Objective				
			Summ	ary by Class				
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
Class		Description	Actual	Original	Estimated	Proposed	or	
			Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)		
100 a)	Personal Services						(7)	
100 b)	Employee Benefits	100 b) Employee Benefits - Total					(7)	
		- Total					(7)	
	Class 186 - Flex C						(7)	
							(7)	
	Class 187 - Worke	ash Pmts.					(7)	
	Class 187 - Worke	ash Pmts. r's Comp Disability r's Comp Medical					(7)	
	Class 187 - Worker Class 188 - Worker Class 189 - Medica	ash Pmts. r's Comp Disability r's Comp Medical					(7)	

	Class 190 - Pension Obligation Bonds				
	Class 191 - Pension Contributions				
	Class 192 - FICA				
	Class 193 - Health / Medical				
	Class 194 - Group Life				
	Class 195 - Group Legal				
	Class 198 - Municipal Plan 10 - City Match				
200	Purchase of Services	150,000	150,000	150,000	
300	Materials and Supplies				
400	Equipment				
500	Contributions, Indemnities and Taxes				
800	Payments to Other Funds				

900	Advances and Misc. Payments					
	Total		150,000	150,000	150,000	
		Summary by	Funding Source	е		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Category	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State					
300	Other Governments		150,000	150,000	150,000	
400	Local (Non-Governmental)					
	Total		150,000	150,000	150,000	
		Summary	of Positions			
		Actual Pos.	Fiscal 2023	Incr. Run	Fiscal 2024	Inc. / (Dec.)
Code	Category	6/30/22	Budgeted Pos.	PPE 11/27/22	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					

Total
71-53P (Program Based Budgeting Version)

Full Time - Uniform

SECTION 14 53

PERFORMANCE MEASURES

Department	No.	Program	No.
Revenue	36	Taxpayer Assisstance and Credit	13
	_		

Program Description

Revenue provides tax relief to individual homeowners and business taxpayers through this program.

Program Objectives

- Create a departmental cross-training program to increase staffing resources available for application processing, which will decrease processing times.
- Collaborate with external stakeholders and City Council to proactively communicate with households that are potentially eligible for Real Estate Tax assistance programs. This targeted outreach will increase program awareness and enrollment, which is especially important in vulnerable communities.
- With a recently expanded outreach and communications capacity, Revenue will continue its immigrant outreach strategy. Originally led by a VISTA fellow, the Department is internalizing this strategy and will continue to implement outreach projects in vulnerable communities where English is not a first language. Part of these initiatives includes the Spanish translation of online applications launched in the second phase of the Philadelphia Tax Center implementation.

Performance Measures								
	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024				
Description	Year-End	Year-to-Date	Target	Target				
		(Q1 + Q2)						
(1)	(2)	(3)	(4)	(5)				
		tabulated at year-						
Percent of eligible homeowners receiving relief	77.70%	end	80.00%	80.00%				
Comments:	Comments:							
Comments:								
Comments:								
Comments:								
Comments:		•		•				
Comments:								

71-53EZ (Program Based Budgeting Version)

PROGRAM SUMMARY - ALL FUNDS

ГІ	SCAL 2024 OPERATING BU	DGEI				
Department		No.	Program	No.		
Revenue		36	Tax Assistance an	d Credit Programs		13
		Summa	ary by Fund	<u> </u>		-
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General (2)	434,350	538,754	539,517	548,731	9,214
- 01	- Control and the control and	101,000	000,701	000,011	010,701	0,211
	Total	434,350	538,754	539,517	548,731	9,214
			ime Positions b			-,
Fund		Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General (2)	7	(4)	8	8	(1)
- 01	General	,	0	0	0	
	Total Full Time	7	8	8	8	
		·	Tax Revenues b	-		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.	i uliu	Revenues	_	Revenues	Budget	(Decrease)
(1)	(2)		Budget		_	` ′
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	I Total					
		elected Associ	iated Capital Pro	piects		
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated	-	Forward	(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
	(2)	(2)	` • /	•	,	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	I Total					
		elected Associ	ated Operating	Costs		
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
-	Description					
Where	Description	Calculated	Calculated	Calculated	Calculated	or (Decrease)
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	188,263	215,623	215,444	220,174	4,730
Finance	Employee Benefits - Uniform	100 060	045 600	245 444	220 474	4 720
	Total	188,263	215,623	215,444	220,174	4,730

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA **BUDGET OFFICE** PROGRAM SUMMARY **FISCAL 2024 OPERATING BUDGET** Department Program No. 36 Tax Assistance and Credit Programs 13 Revenue No. General 01 Summary by Class Fiscal 2024 Fiscal 2022 Fiscal 2023 Fiscal 2023 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Budget Obligations (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 **Employee Compensation** Personal Services 413,600 477,754 478,517 487,731 9,214 a) **Employee Benefits** b) 60,000 200 Purchase of Services 20,000 60,000 60,000 750 1,000 1,000 1,000 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes 700 **Debt Service** 800 Payments to Other Funds Advances and Misc. Payments 900 Total 434,350 538,754 539,517 548,731 9,214 Summary of Positions Fiscal 2023 Fiscal 2024 Actual Increment Increase **Positions** Budgeted Run Budgeted or 6/30/22 Positions PPE 11/27/22 **Positions** (Decrease) Code Category (1) (2) (3) (4) (5) (6) (7) 8 101 Full Time - Civilian 7 8 8 105 Full Time - Uniform Total 7 8 8 8 Selected Associated Non-Tax Revenues by Type Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Description Original Proposed Actual Estimated Revenues Budget Revenues Budget (Decrease) (1) (2) (3) (4) (5) (6) Local (Non-Governmental) Federal

Total
71-53F (Program Based Budgeting Version)

State

Other Governments
Other Funds of the City

SCHEDULE 100 LIST OF POSITIONS

		BUDGET OFFICE FISCAL 2024 OPERATING			BY PROGRAM				
Departi	ment	TIOOAL LOLT OF LIVATING	BODGET	No.	Program		- ROOI	WWI .	No.
Rev	enue			36	Tax Assist	ance and Cre	edit Programs	i	13
und				No.					
Ger	eral			01					
				Fiscal	Fiscal		Fiscal		Increase
Lina	Class	Title	Salary	2022 Actual Pos.	2023	Increment Run -PPE	2024	Annual	(Decrease
Line No.	Code	Tiue	Range (in dollars)	6/30/22	Budgeted Positions	11/27/22	Budgeted Positions	Salary 7/1/23	(Col. 8 less Col. 6
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Taxpayer Assistance (360540)							
1	2B10	Assistant Revenue Collection Manager	54,876 - 70,534	1	1	1	1	68,314	
2		Collection Customer Representative	44,352 - 48,394	4	4	4	4	186,189	
3		Collection Representative Supervisor	46,914 - 60,310		1	1	1	58,412	
4	2B40	Tax and Revenue Conferee	69,120 - 88,861	1	1	1	1	86,689	
5	A620	Taxpayer Assistance Program Director	80,000	7	8	1 8	8	80,000 479,604	
		Total Taxpayer Assistance		-	8	8	8	479,604	

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 100 BUDGET OFFICE LIST OF POSITIONS FISCAL 2024 OPERATING BUDGET BY PROGRAM Department Program No. 36 Tax Assistance and Credit Programs 13 Revenue und No. General 01 Fiscal Fiscal Fiscal Inc. Salary 2022 2023 Increment 2024 Annual (Dec.) Actual Pos. Run -PPE Line Class Title Range Budgeted Budgeted Salary (Col. 8 7/1/23 Code 6/30/22 11/27/22 Positions (in dollars) **Positions** No less Col. 6) (1) (2) (3) (4) (5) (6) (8) (9) (10)(7)Full Time Civilian 8 479,604 1 2 Overtime - Civilian 5,000 3 Exempt Wage Increases 3,050 8 8 8 487,654 Total Gross Requirements Plus: Earned Increment 77 Plus: Longevity Less: (Vacancy Allowance) Total Budget 487,731 Summary of Personal Services Fiscal 2022 Fiscal 2023 Fiscal 2024 Inc. / (Dec.) Inc. / (Dec.) Actual Budgeted Estimated Increment Budgeted Proposed in Require. in Bud. Pos Line Actual Positions Positions Run -PPE Category Obligations Obligations **Positions** Budget (Col. 9 (Col. 8 No. 6/30/22 11/27/22 less Col. 6) less Col. 5) (1) (2) (3) (5) (6) (7) (8) (9) (10)(11) Lump Sum 1 778 2 Full Time - Civilian 412,768 8 472,361 8 8 482,731 10,370 Full Time - Uniform 3 4 Bonus, Gross Adj. 54 5 PT, Temp/Seas, Bd, SCG 6,156 5,000 (1,156) 6 Overtime - Civilian 7 Overtime - Uniform 8 Unused Uniform Leave 9 Shift/Stress H&L, IOD, LT-Sick 10 11 12

413,600

8

478,517

Total
71-53J (Program Based Budgeting Version)

SECTION 14 58

8

8

487,731

9,214

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2024 OPERATING BUDGET			BT PROGRAW				
Departm	nent	No.	Program	No.			
Reve	enue	36	Tax Assistance ar	nd Credit Programs		13	
Fund	31145	No.	rax / toolotarioo ai	ia oroak i rogiamo	<u>_</u>	10	
Gene	oral	01					
Gene	51 al						
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
Code	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		Schedule 200 - F	Purchase of Ser	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						
	Advertising & Promotional Activities						
	Professional Services	20,000	60,000	60,000	60,000		
	Professional Svcs Information Technology	20,000	33,333	33,333	33,333		
	Accounting & Auditing Services						
	Legal Services						
	Mental Health & Intellectual Disability Services						
	Dues						
	Seminar & Training Sessions						
	Architectural & Engineering Services						
	Court Reporters						
	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						
276	Juror Expenses						
277	Witness Fees						
280	Insurance & Official Bonds						
282	Lease Purchase - Computer Systems						
283	Lease Purchase - Vehicles						
284	Ground & Building Rental						
285	Rents - Other						
286	Rental of Parking Spaces						
290	Payments for Care of Individuals						
	Imprest Advances						
	Payments for Burials & Graves						
	Other Expenses (not otherwise classified)						
	, , , , , , , , , , , , , , , , , , , ,						
	Total	20,000	60,000	60,000	60,000		

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

FISCAL 2024 OPERATING BUDGET			DT PROGRAM					
Departm	nent	No.	Program		No.			
Reve		36		nd Credit Programs		13		
Fund	Siluc	No.	Tax Assistance at	id Orcalt i Tograms		10		
Gene	oral	01						
Gene	_{चा} वा							
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase		
Code	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
		Schedule 300 - I	viateriais & Supj	olles				
	Agricultural & Botanical							
	Animal, Livestock & Marine							
	Bakeshop, Dining Room & Kitchen							
	Books & Other Publications							
	Building & Construction							
	Library Materials							
307	Chemicals & Gases							
	Dry Goods, Notions & Wearing Apparel							
309	Cordage & Fibers							
310	Electrical & Communication							
311	General Equipment & Machinery							
312	Fire Fighting & Safety							
313	Food							
314	Fuel - Heating & Cooling							
316	General Hardware & Minor Tools							
317	Hospital & Laboratory							
318	Janitorial, Laundry & Household							
320	Office Materials & Supplies	750	1,000	1,000	1,000			
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	750	1,000	1,000	1,000			
		Schedule 4	00 - Equipment					
405	Construction, Dredging & Conveying							
410	Electrical, Lighting & Communications							
	General Equipment & Machinery							
412	Fire Fighting & Emergency							
417	Hospital & Laboratory							
	Office Equipment							
	Plumbing, AC & Space Heating							
	Precision, Photographic & Artists							
	Recreational & Educational							
	Computer Equipment & Peripherals							
	Vehicles							
	Furniture & Furnishings							
	Other Equipment (not otherwise classified)							
	Total							

71-53L (Program Based Budgeting Version)

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

FISCAL 2024 OPERATING BUDGET				CARE OF INDIVIDUALS, BY PROGRAM			
Depart	epartment No.		No.	Program			No.
	venue		36	Tax Assistance	e and Program Cr	edit	13
und			No.				
Ger	neral		01				
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
			Actual	Original	Estimated	Proposed	or
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
	Professional Services (250-254, 257-259)		20,000	60,000	60,000	60,000	
290	Payments for Care of Individuals						
/linor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	se or scope of
bject	or Provider	Actual	Original	Estimated	Proposed	service provid	
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	
250	Vanguard Direct, Inc.	20,000	20,000	20,000		Homestead Program	
250	Various Vendors Subtotal Class 250	20,000	40,000 60,000	40,000 60,000	40,000 60,000	Expanded Outreach	1
	Subtotal Glass 250	20,000	60,000	60,000	60,000		
1 521	(Program Based Budgeting Version)		<u> </u>				

PERFORMANCE MEASURES

Department	No.	Program	No.
Revenue	36	Water Billing, Accounting & 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

- Revenue will refer delinquent accounts to third-party collection agencies before scheduling customers to receive shutoff notices. This shift in collection strategy will provide customers with greater opportunity to resolve debt and reduce service disconnections.
- The Department will leverage data from the Department of Licenses and Inspections to better identify and protect tenant-occupied properties from service disconnections.
- Revenue will continue to increase paperless billing and e-pay adoption through direct outreach, with a focus on moving current ZipCheck customers to the City's AutoPay system.

Performance Measures										
	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024						
Description	Year-End	Year-to-Date	Target	Target						
		(Q1 + Q2)								
(1)	(2)	(3)	(4)	(5)						
Percent of water bills paid in 90 days	83.10%	83.70%	84.00%	84.00%						
Comments:										
Dollar amount of water bills collected	\$725.3M	\$393.5M	\$767.5M	\$845M						
Comments:										
Comments:										
-										
Comments:										
Comments:										
Comments:		·		`						

71-53EZ (Program Based Budgeting Version)

PROGRAM SUMMARY - ALL FUNDS

FI	SCAL 2024 OPERATING BU	JDGET				
Department		No.	Program	No.		
Revenue		36	Water Billing, Acco	14		
		Summ	ary by Fund	J		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
02	Water	6,458,910	8,958,476	8,706,805	8,600,529	(106,276)
-		1, 11,	2,222,	-,,	.,,.	(, ,
<u> </u>						
	Total	6,458,910	8,958,476	8,706,805	8,600,529	(106,276)
			Time Positions b		0,000,023	(100,270)
Fund	T Sui	Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
(1)	(2)		_		_	
02	(2) Water	(3)	(4)	(5) 117	(6) 157	(7)
02	water	117	157	117	157	
	Total Full Time	117	157	117	157	
			Tax Revenues b		137	<u> </u>
	T Su	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund				_	
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
02	Water	714,001,744	767,462,000	767,462,000	845,104,000	77,642,000
	Total	714,001,744	767,462,000	767,462,000	845,104,000	77,642,000
		1	iated Capital Pro	-		
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
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	Costs		
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	2,754,632	3,204,776	3,204,272	3,308,931	104,659
Finance	Employee Benefits - Uniform		·	·		
	Total	2,754,632	3,204,776	3,204,272	3,308,931	104,659
		•	•		-	-

71-53E (Program Based Budgeting Version)

No. Program No. Program No. Water Billing, Accounting and Customer Service No. Water Billing, Accounting	
No. No.	
Summary by Class	14
Class Description Fiscal 2022 Fiscal 2023 Fiscal 2024 Proposed Actual Obligations Appropriations Obligations Budget Given the proposed Obligations Obligatio	
Class Description Actual Original Estimated Proposed Obligations (3) (4) (5) (6) 100 Employee Compensation a) Personal Services 6,189,577 7,555,476 7,488,805 7,777,029 b) Employee Benefits 200 Purchase of Services 141,580 503,000 503,000 501,000 300 Materials and Supplies 102,406 228,000 118,000 118,000 400 Equipment 25,347 672,000 597,000 204,500 500 Contributions, Indemnities and Taxes 700 Debt Service 800 Payments to Other Funds 900 Advances and Misc. Payments Total 6,458,910 8,958,476 8,706,805 8,600,529	
Class Description Actual Obligations (3) Original Appropriations (4) Estimated Obligations (6) Proposed Budget (6) 100 Employee Compensation (4) (5) (6) a) Personal Services 6,189,577 7,555,476 7,488,805 7,777,029 b) Employee Benefits 503,000 503,000 501,000 200 Purchase of Services 141,580 503,000 503,000 501,000 300 Materials and Supplies 102,406 228,000 118,000 118,000 400 Equipment 25,347 672,000 597,000 204,500 500 Contributions, Indemnities and Taxes 500 501,000 500,000 500,000 800 Payments to Other Funds 900 Advances and Misc. Payments 8,706,805 8,600,529	
Obligations (3) Appropriations Obligations Budget (6) (6) 100 Employee Compensation a) Personal Services 6,189,577 7,555,476 7,488,805 7,777,029 b) Employee Benefits 5 200 Purchase of Services 141,580 503,000 503,000 501,000 300 Materials and Supplies 102,406 228,000 118,000 118,000 400 Equipment 25,347 672,000 597,000 204,500 500 Contributions, Indemnities and Taxes 700 Debt Service 800 Payments to Other Funds 900 Advances and Misc. Payments 70tal 6,458,910 8,958,476 8,706,805 8,600,529	Increase
(1) (2) (3) (4) (5) (6) 100 Employee Compensation ————————————————————————————————————	or
100 Employee Compensation a) Personal Services 6,189,577 7,555,476 7,488,805 7,777,029 b) Employee Benefits 200 Purchase of Services 141,580 503,000 503,000 501,000 300 Materials and Supplies 102,406 228,000 118,000 118,000 400 Equipment 25,347 672,000 597,000 204,500 500 Contributions, Indemnities and Taxes 700 Debt Service 800 Payments to Other Funds 900 Advances and Misc. Payments Total 6,458,910 8,958,476 8,706,805 8,600,529	Decrease)
a) Personal Services 6,189,577 7,555,476 7,488,805 7,777,029 b) Employee Benefits 5 200 Purchase of Services 141,580 503,000 503,000 501,000 501,000 300 Materials and Supplies 102,406 228,000 118,000 118,000 400 Equipment 25,347 672,000 597,000 204,500 500 Contributions, Indemnities and Taxes 700 Debt Service 800 Payments to Other Funds 900 Advances and Misc. Payments	(7)
b) Employee Benefits 200 Purchase of Services 141,580 503,000 503,000 501,000 300 Materials and Supplies 102,406 228,000 118,000 118,000 400 Equipment 25,347 672,000 597,000 204,500 500 Contributions, Indemnities and Taxes 700 Debt Service 800 Payments to Other Funds 900 Advances and Misc. Payments Total 6,458,910 8,958,476 8,706,805 8,600,529	
200 Purchase of Services 141,580 503,000 503,000 501,000 300 Materials and Supplies 102,406 228,000 118,000 118,000 400 Equipment 25,347 672,000 597,000 204,500 500 Contributions, Indemnities and Taxes 700 Debt Service 800 Payments to Other Funds 900 Advances and Misc. Payments 6,458,910 8,958,476 8,706,805 8,600,529	288,224
300 Materials and Supplies 102,406 228,000 118,000 118,000 400 Equipment 25,347 672,000 597,000 204,500 500 Contributions, Indemnities and Taxes 700 Debt Service 800 Payments to Other Funds 900 Advances and Misc. Payments 8,706,805 8,600,529	
400 Equipment 25,347 672,000 597,000 204,500 500 Contributions, Indemnities and Taxes <	(2,000
500 Contributions, Indemnities and Taxes 700 Debt Service 800 Payments to Other Funds 900 Advances and Misc. Payments Total 6,458,910 8,958,476 8,706,805 8,600,529	
700 Debt Service 800 Payments to Other Funds 900 Advances and Misc. Payments 800 8,706,805 8,600,529	(392,500
800 Payments to Other Funds 900 Advances and Misc. Payments Total 6,458,910 8,958,476 8,706,805 8,600,529	
900 Advances and Misc. Payments Total 6,458,910 8,958,476 8,706,805 8,600,529	
900 Advances and Misc. Payments Total 6,458,910 8,958,476 8,706,805 8,600,529	
Total 6,458,910 8,958,476 8,706,805 8,600,529	
	(106,276
Summary of Positions	(100)=10
Actual Fiscal 2023 Increment Fiscal 2024	Increase
Positions Budgeted Run Budgeted	or
Code Category 6/30/22 Positions PPE 11/27/22 Positions	Decrease)
(1) (2) (3) (4) (5) (6)	(7)
101 Full Time - Civilian 117 157 117 157	
105 Full Time - Uniform	
Total 117 157 117 157	
Selected Associated Non-Tax Revenues by Type	
Fiscal 2022 Fiscal 2023 Fiscal 2024	Increase
Description Actual Original Estimated Proposed	or
Revenues Budget Revenues Budget	Decrease)
(1) (2) (3) (4) (5)	(6)
Local (Non-Governmental) 714,001,744 767,462,000 767,462,000 845,104,000	77,642,000
Federal Federal	
State	

714,001,744

767,462,000

Other Governments
Other Funds of the City

Total
71-53F (Program Based Budgeting Version)

SECTION 14 64

767,462,000

845,104,000

77,642,000

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2024 OPERATING	BUDGET		BY PROGRAM				
Departi	ment			No.	Program				No.
Rev	enue/			36	Water Billing, Accounting and Customer Service				14
und				No.		<u> </u>	<u> </u>		
Wat	ter			02					
	I			Fiscal	Fiscal		Fiscal		Increase
			Salary	2022	2023	Increment	2024	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Water Revenue Bureau (360551)							
		Accounting							
1	1B10	Account Clerk	41,709 - 45,392	1	2	1	1	43,963	(1)
2		Accountant	51,195 - 65,825	4	9	8	8	502,885	(1
3		Accountant Trainee	42,669 - 54,854	2	3	1	4	223,603	1
4	2A07	Accounting Supervisor	66,588 - 85,594	3	4	3	4	301,468	
5		Accounting Transactions Supervisor	70,848 - 91,083	4	4	4	4	352,855	
6	1A22	Clerical Supervisor 2	46,734 - 51,124	1	1	1	1	49,515	
7		Clerk 3	44,352 - 48,394	5	11	8	12	537,709	1
8	1D41	Data Service Support Clerk	40,504 - 44,023	1	1		1	40,504	
9	2A01	Financial Technician	41,504 - 53,361	2	2	2	2	103,362	
10	2A21	Revenue Accounting Manager	81,315 - 104,543	1	1	1	1	101,252	
		Subtotal Accounting		24	38	29	38	2,257,116	
		Adjudications							
11	2B02	Collection Customer Representative	44,352 - 48,394	3	6	1	2	92,447	(4)
12	2B04	Collection Representative Supervisor	46,914 - 60,310	2	2	2	2	105,326	
13	1D41	Data Service Support Clerk	40,504 - 44,023		2		2	81,008	
14		Revenue Collection Manager	66,588 - 85,594	1	1	1	1	78,292	
15	2B18	Revenue Collection Representative	45,540 - 49,745	2	4	2	2	96,358	(2
16	1A37	Service Representative	40,504 - 44,023	1	1	3	7	282,637	6
		Subtotal Adjudications		9	16	9	16	736,068	Ī
47	01.44	Administrative Operations	40 044 00 040		4	4	4	50.440	
17		Administrative Assistant	46,914 - 60,310	1	1	1	1	58,412	
18	2B21	Revenue Collections Officer 2 Subtotal Administrative Operations	100,973 - 129,814	2	2	2	2	125,728 184,140	
		Custotal Naminou auto Operatione						104,140	
		Collection Operations							
19	2B10	Assistant Revenue Collection Manager	54,876 - 70,534	1	1		1	54,876	
20		Collection Customer Representative	44,352 - 48,394	6	9	4	4	187,484	(5
21	2B04	Collection Representative Supervisor	46,914 - 60,310	3	2	3	3	159,016	1
22		Data Service Support Clerk	40,504 - 44,023	2	3	1	3	123,645	
23		Revenue Collection Manager	66,588 - 85,594	1	1	1	1	82,900	
24		Service Representative	40,504 - 44,023	5	4	6	8	243,024	4
		Subtotal Collection Operations		18	20	15	20	850,945	
		Customer Operations							
25	1A22	Clerical Supervisor 2	46,734 - 51,124	1	1	1	1	49,515	
26		Collection Customer Representative	44,352 - 48,394	13	20	13	13	606,715	(7
27	2B04	Collection Representative Supervisor	46,914 - 60,310	3	4	3	4	216,344	
28	1D41	Data Service Support Clerk	40,504 - 44,023	3	4	3	3	127,911	(1)
29	2B11	Revenue Collection Manager	66,588 - 85,594	1	1	1	1	82,900	
30	1A37	Service Representative	40,504 - 44,023	5	4	4	12	405,665	8
	1	Subtotal Customer Operations		26	34	25	34	1,489,050	

71-53l (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2024 OPERATING	BUDGET		BY PROGRAM				BY PROGRAM	
Departr	ment			No.	Program				No.	
Rev	enue			36		na. Accountir	ng and Custor	mer Service	14	
und	0			No.	Water Billing, Accounting and Customer Service					
Wat	ter			02						
	I			1	FiI		Fig. 1	I		
			Colomi	Fiscal	Fiscal	Ingranaget	Fiscal	Ammund	Increase	
	01		Salary	2022	2023	Increment	2024	Annual	(Decreas	
_ine	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8	
No.	Code	(2)	(in dollars)	6/30/22	Positions (6)	11/27/22	Positions (8)	7/1/23	less Col. (10)	
(1)	(2)	(3)	(4)	(5)	(0)	(7)	(0)	(9)	(10)	
		Technical Operations								
31		Collection Customer Representative	44,352 - 48,394	2	2	2	2	93,742		
32		Data Service Support Clerk	40,504 - 44,023	3	3	3	3	127,911		
33		Revenue Investigation Manager	52,476 - 67,470	1	1	1	1	65,346		
34		Revenue Investigation Supervisor	46,914 - 60,310		2	2	2	103,842		
35	6E23	Revenue Investigator	45,540 - 49,745	5	8	5	8	331,975		
		Subtotal Technical Operations		11	16	13	16	722,816		
		Total Water Revenue Bureau		90	126	93	126	6,240,135		
		Total Matol Novolido Bulloda			1 120			0,240,100		
		Payment Processing (360552)								
		Administrative								
36	2B10	Assistant Revenue Collection Manager	54,876 - 70,534		1	1	1	60,721		
	L091	Law Clerk 1	55,524			1				
	2B02	Collection Customer Representative	44,352 - 48,394	1	1		1	42,956		
		Subtotal Administrative	,	1	2	2	2	103,677		
		Cashiering								
	1D41	Data Service Support Clerk	40,504 - 44,023		1	1	1	42,637		
	1B81	Payment Processing Clerk	40,504 - 44,023	9	10	6	10	373,950		
	1B83	Payment Processing Supervisor	47,922 - 52,519	1	1	1	1	50,866		
	1B82	Senior Payment Processing Clerk	43,029 - 46,893	2	2	1	2	88,446		
		Subtotal Cashiering		12	14	9	14	555,899		
		Exceptions Processing								
		Collection Customer Representative	44,352 - 48,394	3	3	3	3	138,005		
	2B04	Collection Representative Supervisor	46,914 - 60,310	1	1	1	1	58,412		
		Subtotal Exceptions Processing		4	4	4	4	196,417		
		Remit Pro								
	1B81	Payment Processing Clerk	40,504 - 44,023	2	2	2	2	83,141		
		Subtotal Remit Pro		2	2	2	2	83,141		
		Incoming Mail								
	1A21	Clerical Supervisor 1	41,709 - 45,392	1	1	1	1	43,963		
	1D41	Data Service Support Clerk	40,504 - 44,023	5	2	5	5	206,393		
	1A03	Office Clerk 2	37,526 - 40,572	2	3	1	2	76,821		
	7L03	Office Equipment Operator	40,504 - 44,023		3		1	40,504	<u> </u>	
		Subtotal Incoming Mail		8	9	7	9	367,681		
		Total Payment Processing		27	31	24	31	1,306,815	<u> </u>	
		Program Total		117	157	117	157	7,546,950	<u> </u>	
		i rogialii rotai		— "	137	117	137	7,040,330		
	<u> </u>	L		1						

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 100 BUDGET OFFICE LIST OF POSITIONS FISCAL 2024 OPERATING BUDGET BY PROGRAM Department No. No. Program Revenue 36 Water Billing, Accounting and Customer Service 14 und No. Water 02 Fiscal Fiscal Fiscal Inc. Salary 2022 2023 Increment 2024 Annual (Dec.) Run -PPE Class Title Actual Pos. Budgeted Budgeted Salary (Col. 8 Line Range (in dollars) 6/30/22 Positions 11/27/22 Positions 7/1/23 less Col. 6) No Code (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)Full-Time Civilian 157 157 7,546,950 1 2 Temporary & Seasonal 51,625 3 Regular Overtime 380,740 4 Shift Differential 7,228 5 Lump Sums 82,600 117 157 117 157 8,069,143 Total Gross Requirements Plus: Earned Increment 23,478 6,258 Plus: Longevity (321,850) Less: (Vacancy Allowance) Total Budget 7,777,029 Summary of Personal Services Fiscal 2022 Fiscal 2023 Fiscal 2024 Inc. / (Dec.) Inc. / (Dec.) Actual Estimated Budgeted Proposed in Require. in Bud. Pos Line Actual Budgeted Increment Positions Run -PPE Category **Positions** Obligations Obligations **Positions** Budget (Col. 9 (Col. 8 No. 6/30/22 11/27/22 less Col. 6) less Col. 5) (1) (2) (3) (5) (8) (9) (10)(11)(6) (7) 82.600 1 79.735 80.000 2.600 Lump Sum 2 Full Time - Civilian 117 6,039,535 157 7,025,372 117 7,254,836 229,464 Full Time - Uniform 3 4 Bonus, Gross Adj. 2,382 (280 280 5 PT, Temp/Seas, Bd, SCG 50,000 51,625 1,625 67,217 325,329 380,740 55,411 6 Overtime - Civilian 7 Overtime - Uniform 8 Unused Uniform Leave 7,228 9 Shift/Stress 3 7,000 228 (1,384) H&L, IOD, LT-Sick 10 705 1,384 11 12

Total
71-53J (Program Based Budgeting Version)

117

6,189,577

157

7,488,805

SECTION 14 67

117

157

7,777,029

288,224

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2024 OPERATING I	BUDGET BY PROGRAM		BY PROGRAM			
Departn	nent	Program No.					
Reve	enue	36	36 Water Billing, Accounting and Customer Service				
Fund		No.				14	
Wate	er	02					
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
Code	Description	Actual	Original	Estimated	Proposed	or	
	·	Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		Schedule 200 - I	Purchase of Serv	/ices			
201	Cleaning & Laundering						
202	Janitorial Services						
205	Refuse, Garbage, Silt and Sludge Removal						
209	Telephone & Communication		5,000	1,841	5,000	3,159	
210	Postal Services						
211	Transportation	601	1,000	4,159		(4,159)	
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	40,341	200,000	200,000	200,000		
251	Professional Svcs Information Technology		100,000	100,000	48,000	(52,000	
252	Accounting & Auditing Services						
253	Legal Services						
254	Mental Health & Intellectual Disability Services						
255	Dues						
256	Seminar & Training Sessions	2,965	36,000	36,000	12,000	(24,000	
257	Architectural & Engineering Services						
258	Court Reporters						
259	Arbitration Fees						
260	Repair & Maintenance Charges	52,869	126,000	126,000	126,000		
261	Repaving, Repairing & Resurfacing Streets						
262	Demolition of Buildings						
264	Abatement of Nuisances						
265	Rehabilitation of Property						
266	Maint. & Support - Comp. Hardware & Software	5,084	12,000	12,000	62,000	50,000	
275	Juror Fees			·	·	·	
276	Juror Expenses						
277	Witness Fees						
280	Insurance & Official Bonds						
282	Lease Purchase - Computer Systems				20,000	20,000	
283	Lease Purchase - Vehicles				-,	-,	
284	Ground & Building Rental	17,747					
285	Rents - Other	21,972	20,000	20,000	25,000	5,000	
286	Rental of Parking Spaces	,	2,222	-,	.,	-,	
290	Payments for Care of Individuals						
295	Imprest Advances						
298	Payments for Burials & Graves						
299	Other Expenses (not otherwise classified)		3,000	3,000	3,000		
			3,530	0,000	5,550		
	Total	141,580	503,000	503,000	501,000	(2,000	
74 501/		,		,	,	()- 20	

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2024 OPERATING BI	BY PROGRAM							
Departn	nent	No.	Program No.						
Reve	enue	36 Water Billing, Accounting and Customer Service				14			
Fund	51140	No.	3,						
Wate	er	02							
Code	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (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	128	2,000	2,000	1,000	(1,000)			
305	Building & Construction								
306	Library Materials								
307	Chemicals & Gases								
308	Dry Goods, Notions & Wearing Apparel		2,000	2,000	1,000	(1,000)			
309	Cordage & Fibers								
310	Electrical & Communication	331							
311	General Equipment & Machinery								
312	Fire Fighting & Safety	9,090							
313	Food								
314	Fuel - Heating & Cooling								
316	General Hardware & Minor Tools								
317	Hospital & Laboratory	9,180							
318	Janitorial, Laundry & Household	25	1,000	1,000	1,000				
320	Office Materials & Supplies	39,628	210,000	57,100	100,000	42,900			
322	Small Power Tools & Hand Tools								
323	Plumbing, AC & Space Heating								
324	Precision, Photographic & Artists	10,363	10,000	10,000	10,000				
325	Printing	32,317		32,900		(32,900)			
326	Recreational & Educational	1,346		·	2,000	2,000			
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)		3,000	13,000	3,000	(10,000)			
						· · · · · ·			
	Total	102,406	228,000	118,000	118,000				
		Schedule 4	00 - Equipment						
405	Construction, Dredging & Conveying	386							
	Electrical, Lighting & Communications	91	10,000	10,000	10,000				
	General Equipment & Machinery			·	·				
	Fire Fighting & Emergency								
	Hospital & Laboratory								
	Office Equipment	2,954	5,000	5,000	3,000	(2,000)			
	Plumbing, AC & Space Heating	,	-,,	-,	.,	()/			
	Precision, Photographic & Artists								
	Recreational & Educational								
	Computer Equipment & Peripherals	21,916	16,000	16,000	16,000				
428	Vehicles	_ :,::0	13,230	, . 30	,				
	Furniture & Furnishings		641,000	566,000	175,500	(390,500)			
499	Other Equipment (not otherwise classified)		511,000	230,000	,,,,,,,	(555,550)			
	1 1 (22222222 2300000)								
	Total	25,347	672,000	597,000	204,500	(392,500)			

71-53L (Program Based Budgeting Version)

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

	FISCAL 2024 OPERATIN	1	CARE OF INDIVIDUALS, BY PROGRAM				
Department			No.	Program	No.		
Rev	renue		36	Water Billing, A	Acct. and Custom	er Service	14
Fund			No.				
Wat	ter		02				
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
			Actual	Original	Estimated	Proposed	or
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
250s	Professional Services (250-254, 257-259)		40,341	300,000	300,000	248,000	(52,000)
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provid	led. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	
250	Abbot Laboratories	1,930				COVID-19 Testing	Kits
250	Braille Works	10,254	32,000			Braille & Large Prin	t Services
250	Firstline Locksmith LLC	400				Professional Locks	mith Services
250	Jones Lang LaSalle America			15,000	15,000	Triplex OM&S	
250	Levlane Advertising		10,000	10,000	10,000	Branding & Cust. S	ervice Impr.
250	Pacer Service Center	5,032		5,300	6,000	Court Records	
250	Scotlandyard Security		66,000			Security Services	
250	Superior Moving & Storage	22,500		22,500	22,500	Moving Services	
250	T-Base Communications			31,995	32,000	Braille & Large Prin	t Services
250	TransUnion	95		1,152	4,000	Information Databa	se Services
250	U.S. Facilities		15,000			Office Configuration	าร
250	Various Vendors	130	27,000	32,053	28,500	Misc. Professional	Services
250	TBD '23 & '24			32,000	32,000	Braille & Large Prin	t Services
250	TBD '23 & '24		50,000	50,000	50,000	WRB Customer Se	rvice Training
	Subtotal Class 250	40,341	200,000	200,000	200,000		
251	TBD '23 & '24		100,000	100,000		Misc. IT Profession	al Services
	Subtotal Class 251		100,000	100,000	48,000		
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71-53N	(Program Based Budgeting Version)		<u> </u>			<u> </u>	

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

1100/12 2024 01 210/11110 202021				2000 / 1112 200, 251 1 110 010 1111				
Department			No.	Program			No.	
Rev	venue		36	Water Billing, A	Acct. and Custom	er Service	14	
Fund			No.					
Wat	ter		02					
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	se or scope of	
Object	or Provider	Actual	Original	Estimated	Proposed	service provid	ed. Include, if	
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.	
260	Paik Inc.	41,823				Repair & Maint. (Re	novations)	
260	Ribbons Express	475		979		Installation & Trainir	ng (Shredder)	
260	The Protection Bureau	3,248		2,471		Repair & Maint. (Se	curity Cams)	
260	Xerox	7,323		7,996		Repair & Maint. (Co	piers)	
260	TBD ' 23 & '24		126,000	114,554		Repair & Maint. (Re	novations)	
	Subtotal Class 260	52,869	126,000	126,000	126,000			
000		5.004	40.000	40.000	00.000	D: / / · · ·		
266	Xerox	5,084 5,084	12,000	12,000	62,000 62,000	Printer/copier repair	and services	
		5,084	12,000	12,000	62,000			
320	Mai Tran Ventures LLC			3,437		Paper		
	Paper Mart	3,227		-, -		Paper		
	Sharda Paper	-,		4,825		Paper		
320	Staples			,	50,000	•		
320	Staples	12,460		10,000		Office Supplies		
320	Tiles in Style LLC	ŕ		1,658		Thermal Paper		
320	W.B. Mason	23,941		17,485		5-Gallon Water Bott	les	
320	Various Vendors	ŕ	210,000	19,695		Miscellaneous Supp		
	Subtotal Class 320	39,628	210,000	57,100	100,000			
430	TBD '23 & '24		641,000	566,000		Office Furniture (Re	novations)	
	Subtotal Class 430		641,000	566,000	175,500			
71-53C	(Program Based Budgeting Version)		1					

PROGRAM SUMMARY - ALL FUNDS

FI	SCAL 2024 OPERATING BU	DUGET				
Department		No.	Program		No.	
Revenue		36	Delinquent Water	15		
		Summa	ary by Fund			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
02	Water	669,783	804,536	871,207	845,933	(25,274)
08	Grants	3,440,849	3,100,000	3,100,000	3,100,000	
	Total	4,110,632	3,904,536	3,971,207	3,945,933	(25,274)
	Sui	mmary of Full 1	ime Positions b	y Fund		
Fund		Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
02	Water	9	11	10	11	
	Total Full Time	9	11	10	11	
	Sui	mmary of Non-	Tax Revenues b	y Fund		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
08	Grants	3,440,849	3,100,000	3,100,000	3,100,000	
	Total	3,440,849	3,100,000	3,100,000	3,100,000	
	S	elected Associ	ated Capital Pro	ojects		
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
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					
		 	ated Operating	Costs		
Dont		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Dept. Where	Description	Calculated	Calculated	Calculated	Calculated	
	-	Obligations	Appropriations	Obligations	Calculated Budget	or (Decrease)
Appropriated		_		-	_	(Decrease)
(1)	(2) Employee Benefits - Civilian	(3) 236,356	(4) 229,663	(5) 229,892	(6) 237,126	(7) 7,234
Finance Finance	Employee Benefits - Uniform	230,330	229,003	229,092	231,120	1,234
i illalice	Total	236,356	229,663	229,892	237,126	7,234
<u> </u>	ıvidi	∠30,330	229,003	229,092	231,120	1,234

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE PROGRAM SUMMARY **FISCAL 2024 OPERATING BUDGET** Department Program No. 36 **Delinquent Water Collections** 15 Revenue No. Water 02 Summary by Class Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Budget Obligations (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 **Employee Compensation** Personal Services 619,783 504,536 571,207 545,933 (25,274)a) **Employee Benefits** b) 50,000 300,000 200 Purchase of Services 300,000 300,000 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes 700 **Debt Service** 800 Payments to Other Funds Advances and Misc. Payments 900 Total 669,783 804,536 871,207 845,933 (25, 274)Summary of Positions Fiscal 2023 Fiscal 2024 Actual Increment Increase **Positions** Budgeted Run Budgeted or 6/30/22 Positions PPE 11/27/22 **Positions** Code Category (Decrease) (1) (2) (3) (4) (5) (6) (7) 9 101 Full Time - Civilian 11 10 11 105 Full Time - Uniform Total 9 11 10 11 Selected Associated Non-Tax Revenues by Type Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Description Original Proposed Actual Estimated Revenues Budget Revenues Budget (Decrease) (1) (2) (3) (4) (5) (6) Local (Non-Governmental) Federal

Total
71-53F (Program Based Budgeting Version)

State

Other Governments
Other Funds of the City

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2024 OPERATING BUDGET						BY	PROGR	RAM	
Departi	ment			No.	Program	No.			
Rev	enue			36	Delinquen	t Water Colle	ctions		15
Fund				No.					
Wa	ter			02					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2022	2023	Increment	2024	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code	(2)	(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Legal Services (360562)							
	0000	Mass Revenue Litigation	44.050 40.004		_	4	4	407.404	
1 2		Collection Customer Representative	44,352 - 48,394	4	4	4	4	187,484	
3		Collection Representative Supervisor Data Service Support Clerk	46,914 - 60,310 40,504 - 44,023	1	1	1	1 1	48,683 42,637	
4		Revenue Collection Representative	45,540 - 49,745	2	2	2	2	96,358	
7	2010	Subtotal Mass Revenue Litigation		7	8	8	8	375,162	
		ū						•	
		Major Tax							
5		Data Service Support Clerk	40,504 - 44,023	1	1	1	1	42,637	
6	2B55	Tax Collections Coordinator	70,848 - 91,083	1	1	1	1	88,216	
		Subtotal Major Tax		2	2	2	2	130,853	
		Real Estate Tax							
7	1D41	Data Service Support Clerk Subtotal Real Estate Tax	40,504 - 44,023		1 1		1 1	40,504 40,504	
		Subtotal Real Estate Tax			1		1	40,504	
		Total Legal Services		9	11	10	11	546,519	
]								

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 100 BUDGET OFFICE LIST OF POSITIONS FISCAL 2024 OPERATING BUDGET BY PROGRAM Department Program No. No. 36 **Delinquent Water Collections** 15 Revenue Fund No. Water 02 Fiscal Fiscal Fiscal Inc. Salary 2022 2023 Increment 2024 Annual (Dec.) Actual Pos. Run -PPE Line Class Title Range Budgeted Budgeted Salary (Col. 8 Code 6/30/22 Positions 11/27/22 Positions 7/1/23 (in dollars) No less Col. 6) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)Full-Time Civilian 10 546,519 1 2 Overtime 26,033 9 11 10 11 572,552 Total Gross Requirements 2,741 Plus: Earned Increment 11 Plus: Longevity (29,371) Less: (Vacancy Allowance) Total Budget 545,933 Summary of Personal Services Fiscal 2022 Fiscal 2023 Fiscal 2024 Inc. / (Dec.) Inc. / (Dec.) Actual Budgeted Estimated Increment Budgeted Proposed in Require. in Bud. Pos Line Actual Positions Positions Obligations Run -PPE No. Category Obligations **Positions** Budget (Col. 9 (Col. 8 6/30/22 11/27/22 less Col. 6) less Col. 5) (1) (2) (3) (5) (7) (8) (9) (10)(11)(13,000 Lump Sum 13,000 1 1,700 2 Full Time - Civilian 518,211 11 504,039 10 11 519,900 15,861 Full Time - Uniform 3 4 Bonus, Gross Adj. 66 5 PT, Temp/Seas, Bd, SCG 54,168 (28,135) 99,806 26,033 6 Overtime - Civilian 7 Overtime - Uniform 8 Unused Uniform Leave 9 Shift/Stress H&L, IOD, LT-Sick 10 11 12

Total
71-53J (Program Based Budgeting Version)

SECTION 14 75

10

(25,274)

545,933

11

571,207

11

619,783

9

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	nent	No.	Program No.				
Reve	enue	36	Delinquent Water	Collections		15	
Fund		No.					
Wate	er	02					
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
Code	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3) Schedule 200 - F	(4)	(5)	(6)	(7)	
204		Scriedule 200 - F	rurchase of Ser	vices			
	Cleaning & Laundering Janitorial Services						
	Refuse, Garbage, Silt and Sludge Removal						
	Telephone & Communication						
	Postal Services						
	Transportation						
	Licenses, Permits & Inspection Charges						
	Commercial off the Shelf Software Licenses						
	Electric Current						
	Gas Services						
	Steam for Heating						
	Meals (non-travel) & Official Entertaining						
	Overtime Meals						
240	Advertising & Promotional Activities						
	Professional Services	50,000	300,000	300,000	300,000		
251	Professional Svcs Information Technology	·		·	·		
	Accounting & Auditing Services						
	Legal Services						
254	Mental Health & Intellectual Disability Services						
255	Dues						
256	Seminar & Training Sessions						
257	Architectural & Engineering Services						
258	Court Reporters						
259	Arbitration Fees						
260	Repair & Maintenance Charges						
261	Repaving, Repairing & Resurfacing Streets						
262	Demolition of Buildings						
264	Abatement of Nuisances						
265	Rehabilitation of Property						
266	Maint. & Support - Comp. Hardware & Software						
	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	50,000	300,000	300,000	300,000		
	. 5	55,550	555,556	000,000	000,000		

71-53K (Program Based Budgeting Version)

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

	FISCAL 2024 OPERATIF	10 20202	•	OAIL OI	טטועוטאוי.	XEO, D. 1.1	
Department			No.	Program			No.
	venue venue		36	Delinquent Wa	ter Collections		15
und			No.				
Wa	ter		02				
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
			Actual	Original	Estimated	Proposed	or
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
	Professional Services (250-254, 257-259)		50,000	300,000	300,000	300,000	
290	Payments for Care of Individuals						
/linor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	
bject	or Provider	Actual	Original	Estimated	Proposed	service provid	
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	
	AAL Acquest	50,000	150,000	150,000	200,000		
250	TBD '23 & '24 Subtotal Class 250	50,000	150,000	150,000 300,000	100,000 300,000	Title Search Service	es
	Subtotal Class 250	50,000	300,000	300,000	300,000		
		1					
		1					
		1					

CITY OF PHILADELPHIA BUDGET OFFICE PROGRAM SUMMARY **FISCAL 2024 OPERATING BUDGET** Department Program No. 36 **Delinquent Water Collections** 15 Revenue No. Grants 80 Summary by Class Fiscal 2024 Fiscal 2022 Fiscal 2023 Fiscal 2023 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Budget Obligations (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 **Employee Compensation** Personal Services a) **Employee Benefits** b) 3,100,000 3,100,000 200 Purchase of Services 3,440,849 3,100,000 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes 700 **Debt Service** 800 Payments to Other Funds Advances and Misc. Payments 900 Total 3,440,849 3,100,000 3,100,000 3,100,000 Summary of Positions Fiscal 2023 Fiscal 2024 Actual Increment Increase **Positions** Budgeted Run Budgeted or 6/30/22 Positions PPE 11/27/22 **Positions** Code Category (Decrease) (1) (6) (2) (3) (4) (5) (7) 101 Full Time - Civilian 105 Full Time - Uniform Total Selected Associated Non-Tax Revenues by Type Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Description Original **Estimate** Proposed Actual Revenues Budget Revenues Budget (Decrease) (1) (2) (3) (4) (5) (6) Local (Non-Governmental) 3,440,849 3,100,000 3,100,000 3,100,000

3,440,849

3,100,000

71-53F (Program Based Budgeting Version)

Total

Federal State

Other Governments
Other Funds of the City

SECTION 14 78

3,100,000

3,100,000

GRANT INFORMATION SUMMARY WITHIN PROGRAM

	FISCAL 202	4 OPERATING B	UDGET	WITHIN PROGRAM					
Departmen	t		No.	Program	No.				
Revenue			36	Delinquent Water Collections 15					
Fund			No.						
Grants			08						
Fur	ding Sources	Grant Title				Grant Number	Index Code		
	Federal	Delinquent Water Collect	ion Program - Water			G36L05	360563		
	State	Award Period			Type of Grant	•			
	Other Govt.	7/1/23 - 6/30/24			Reimbursement				
X	Local (Non-Govt.)		Gra	ant Objective					
Ī									

Commissions for the collection of delinquent water and sewer charges and fees.

Summary by Class									
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase			
Class	Description	Actual	Original	Estimated	Proposed	or			
		Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
100 a)	Personal Services								
100 b)	Employee Benefits - Total								
	Class 186 - Flex Cash Pmts.								
	Class 187 - Worker's Comp Disability								
	Class 188 - Worker's Comp Medical								
	Class 189 - Medicare Tax								
	Class 190 - Pension Obligation Bonds								
	Class 191 - Pension Contributions								
	Class 192 - FICA								
	Class 193 - Health / Medical								
	Class 194 - Group Life								
	Class 195 - Group Legal								
	Class 198 - Municipal Plan 10 - City Match								
200	Purchase of Services	3,440,849	3,100,000	3,100,000	3,100,000				
300	Materials and Supplies								
400	Equipment								
500	Contributions, Indemnities and Taxes								
800	Payments to Other Funds								
900	Advances and Misc. Payments								
	Total	3,440,849	3,100,000	3,100,000	3,100,000				
		Summary by	Funding Source	е					
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase			
Code	Category	Actual	Original	Estimated	Proposed	or			
		Revenues	Budget	Revenues	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
100	Federal								
200	State								
300	Other Governments								
400	Local (Non-Governmental)	3,440,849	3,100,000	3,100,000	3,100,000				
	Total	3,440,849	3,100,000	3,100,000	3,100,000				
Summary of Positions									
		Actual Pos.	Fiscal 2023	Incr. Run	Fiscal 2024	Inc. / (Dec.)			
Code	Category	6/30/22	Budgeted Pos.	PPE 11/27/22	Budgeted Pos.	(Col. 6 less Col. 4)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
101	Full Time - Civilian								
105	Full Time - Uniform								
<u> </u>	Total								

71-53P (Program Based Budgeting Version)

PERFORMANCE MEASURES

Program Description Revenue 36 Water Assistance 16 Program 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. Program Objectives In collaboration with the Commonwealth, launch a TAP auto-enrollment program for LIHWAP recipients. The Department will auto-enroll approximately 5,500 LIHWAP grant recipients into TAP. Simplify TAP application requirements and further reduce barriers to enrollment. This will reduce application denials and increase relief to eligible customers. Performance Measures Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2023 Fiscal 2024 Pescription Year-End Year-End Year-End Year-End Target Target				
Program 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. Program Objectives In collaboration with the Commonwealth, launch a TAP auto-enrollment program for LIHWAP recipients. The Department will auto-enroll approximately 5,500 LIHWAP grant recipients into TAP. Simplify TAP application requirements and further reduce barriers to enrollment. This will reduce application denials and increase relief to eligible customers. Performance Measures Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024				
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. Program Objectives - In collaboration with the Commonwealth, launch a TAP auto-enrollment program for LIHWAP recipients. The Department will auto-enroll approximately 5,500 LIHWAP grant recipients into TAP Simplify TAP application requirements and further reduce barriers to enrollment. This will reduce application denials and increase relief to eligible customers. Performance Measures Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024				
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In collaboration with the Commonwealth, launch a TAP auto-enrollment program for LIHWAP recipients. The Department will auto-enroll approximately 5,500 LIHWAP grant recipients into TAP. - Simplify TAP application requirements and further reduce barriers to enrollment. This will reduce application denials and increase relief to eligible customers. - Performance Measures Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2023 Fiscal 2024				
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Performance Measures Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024				
Performance Measures Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024				
Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024				
Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024				
Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024				
Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024				
Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024				
Description I Year-End I Year-to-Date I Target I Target				
(1) (2) (3) (4) (5)				
Percent of applications reviewed within 30 days 100% 100% 100%				
Comments:				

Comments:

Comments:

Comments:

Comments:

Comments:

<u>Comments:</u>
71-53EZ (Program Based Budgeting Version)

Comments:

PROGRAM SUMMARY - ALL FUNDS

Г	SCAL 2024 OPERATING BU	DGLI				
Department		No.	Program	No.		
Revenue		36	Water Assistance	Programs	16	
		Summa	ary by Fund	<u> </u>		_
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
02	Water	1,284,722	1,540,893	1,540,894	1,398,422	(142,472)
- 02	Traco	1,201,122	1,010,000	1,010,001	1,000,122	(112,112)
	<u>!</u> Total	1,284,722	1,540,893	1,540,894	1,398,422	(142,472)
			Time Positions b		1,000,122	(112,112)
Fund	<u> </u>	Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
(1)	(2)		_		_	
02	Water (2)	(3)	(4)	(5)	(6)	(7)
02	Water	25	34	24	34	
	L Total Full Time	25	34	24	34	
		= *	Tax Revenues b		34	
	- Sui	· · ·			F: 10004	I ,
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
	S	ī	ated Capital Pro			.
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(2) (3) (4)		(5)	(6)	(7)
	Total	L				
	S		ated Operating			
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	570,507	669,252	669,252	603,180	(66,072)
Finance	Employee Benefits - Uniform					
	Total	570,507	669,252	669,252	603,180	(66,072)

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE PROGRAM SUMMARY **FISCAL 2024 OPERATING BUDGET** Department Program No. 36 Water Assistance Programs 16 Revenue No. Water 02 Summary by Class Fiscal 2024 Fiscal 2022 Fiscal 2023 Fiscal 2023 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Budget Obligations (Decrease) (1) (2) (3) (5) (6) (7) 100 **Employee Compensation** Personal Services 1,284,722 1,540,893 1,540,894 1,398,422 (142,472) a) **Employee Benefits** b) 200 Purchase of Services 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes 700 **Debt Service** 800 Payments to Other Funds Advances and Misc. Payments 900 Total 1,284,722 1,540,893 1,540,894 1,398,422 (142,472) Summary of Positions Fiscal 2023 Fiscal 2024 Actual Increment Increase **Positions** Budgeted Run Budgeted or 6/30/22 Positions PPE 11/27/22 **Positions** Code Category (Decrease) (1) (2) (3) (4) (5) (6) (7) 34 101 Full Time - Civilian 25 34 24 105 Full Time - Uniform Total 25 34 24 34 Selected Associated Non-Tax Revenues by Type Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Description Original Proposed Actual Estimated Revenues Budget Revenues Budget (Decrease) (1) (2) (3) (4) (5) (6) Local (Non-Governmental) Federal

71-53F (Program Based Budgeting Version)

Total

State

Other Governments
Other Funds of the City

CITY OF PHILADELPHIA BUDGET OFFICE

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2024 OPERATING	BUDGET		BY PROGRAM				
Departr	ment			No.	Program				No.
Rev	enue			36	Water Ass	istance Progr	ams		16
Fund				No.					
Wat	er			02					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2022	2023	Increment	2024	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. (1)	Code (2)	(3)	(in dollars) (4)	6/30/22 (5)	Positions (6)	11/27/22 (7)	Positions (8)	7/1/23 (9)	less Col. 6) (10)
	<u> </u>	TAP (AFFORDABLE RATES (360571)			<u> </u>				
1	1A22	Clerical Supervisor 2	46,734 - 51,124	1	1		1	51,124	
2		Clerk 3	44.352 - 48.394	1		1		ŕ	
3	2B02	Collection Customer Representative	44,352 - 48,394	15	24	16	24	825,750	
4	2B04	Collection Representative Supervisor	46,914 - 60,310	4	4	4	4	241,240	
5	1D41	Data Service Support Clerk	40,504 - 44,023	2	4	3	4	176,092	
6		Director of Customer Assistance	70,000		1		1	70,000	
7	6E23	Revenue Investigator	45,540 - 49,745	2					
		Total TAP		25	34	24	34	1,364,206	
		m Boood Budgeting Version							

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 100 BUDGET OFFICE LIST OF POSITIONS FISCAL 2024 OPERATING BUDGET BY PROGRAM Department Program No. No. 36 16 Revenue Water Assistance Programs Fund No. Water 02 Fiscal Fiscal Fiscal Inc. Salary 2022 2023 Increment 2024 Annual (Dec.) Actual Pos. Run -PPE Line Class Title Range Budgeted Budgeted Salary (Col. 8 Code 6/30/22 Positions 11/27/22 Positions 7/1/23 (in dollars) No less Col. 6) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)Full-Time Civilian 25 34 34 1,364,206 1 2 Overtime 75,948 25 34 24 34 1,440,154 Total Gross Requirements 1,407 Plus: Earned Increment 285 Plus: Longevity (43,424) Less: (Vacancy Allowance) Total Budget 1,398,422 Summary of Personal Services Fiscal 2022 Fiscal 2023 Fiscal 2024 Inc. / (Dec.) Inc. / (Dec.) Actual Budgeted Estimated Increment Budgeted Proposed in Require. in Bud. Pos Line Actual Positions Positions Run -PPE Category Obligations Obligations **Positions** Budget (Col. 9 (Col. 8 No. 6/30/22 11/27/22 less Col. 6) less Col. 5) (1) (2) (3) (5) (6) (7) (8) (9) (10)(11)Lump Sum 1 29.896 2 Full Time - Civilian 25 1,250,837 1,467,337 24 1,322,474 (144,863) Full Time - Uniform 3 4 Bonus, Gross Adj. 5 PT, Temp/Seas, Bd, SCG 3,989 73,557 75,948 2,391 6 Overtime - Civilian 7 Overtime - Uniform 8 Unused Uniform Leave 9 Shift/Stress H&L, IOD, LT-Sick 10 11 12

Total
71-53J (Program Based Budgeting Version)

25

1,284,722

34

1,540,894

SECTION 14 84

24

34

1,398,422

(142,472)