

**City of Philadelphia
General Fund
FY 2023- 2027 Five Year Financial Plan
Master Schedule**

Department: **73** CITY COMMISSIONERS

Expenditure Class	FY21 Actual	FY22 Adopted Budget	FY22 Current Target	FY23 Estimate	FY24 Estimate	FY25 Estimate	FY26 Estimate	FY27 Estimate
Class 100 - Wages	8,293,480	8,413,534	10,936,150	10,927,174	11,149,717	11,149,717	11,149,717	11,149,717
Class 200 - Contracts / Leases	9,661,241	6,862,101	6,085,101	15,485,101	14,390,101	17,872,965	14,390,101	14,390,101
Class 300/400 - Supplies, Equipment	2,904,520	2,771,217	4,148,309	2,649,217	2,680,217	2,944,183	2,680,217	2,680,217
Class 500 - Indemnities / Contributions	12,000	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	20,871,241	18,046,852	21,169,560	29,061,492	28,220,035	31,966,865	28,220,035	28,220,035

7,891,932

Adjustments:	Class	FY22	FY23	FY24	FY25	FY26	FY27
Carryforward from FY 22-26 Plan:							
FY 20-24 Plan Adjustments:							
1. Additional costs required for Presidential election	200			150,000			
	300/400			31,000			
FY 20 Justification Requests/Cuts:							
6. PollBook Maintenance (Licenses, Support, Warranty)	200			(45,000)			
FY 21 Revised:							
1. Reduction to FY20 level	100		3,438,958	(500,000)			
	200		1,747,868	(2,268,868)			
	300/400		5,062,018	(5,062,018)			
FY 21 Caucus Changes:							
1. Extend budget reduction thru FY23	100		(3,438,958)	3,938,958	(500,000)		
	200		(1,747,868)	4,016,736	(2,268,868)		
	300/400		(5,062,018)	10,124,036	(5,062,018)		
FY21 Target Adjustments:							
1. Act 77 and election related support	200				6,482,864	(6,482,864)	
	300/400				3,263,966	(3,263,966)	
FY21 Justifications:							
2. Permanently Extend FY21 Budget Reductions	100			(3,438,958)	500,000		
	200			(1,747,868)	2,268,868		
	300/400			(5,062,018)	5,062,018		
3. Adjustment to election related support (FY25 only)	200				(3,000,000)	3,000,000	
	300/400				(3,000,000)	3,000,000	
FY22 Target Adjustments:							
1. DC33 Award- Wage Incr. (FY22-2.5%, FY23-3.25%, FY24-3.25%)	100	146,359	195,024	201,362			
2. DC33 Award- Bonus (\$1200/member)	100	136,800	(136,800)				
3. DC47 Award- Wage Incr. (FY22-2.5%, FY23-3.25%, FY24-3.25%)	100	5,962	7,945	8,203			
4. DC47 Award- Bonus (\$1200/member)	100	3,600	(3,600)				
5. Nonreps- Wage Increase (FY22-2.5%, FY23-3.25%, FY24-3.25%)	100	8,107	10,803	11,154			
6. Nonreps- Other Payroll Increases	100	1,702	55	57			
7. DC33 Award- Other Negotiated Increases	100	47,112	1,531	1,581			

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Adjustments:	Class	7,891,932					FY26	FY27
		FY22	FY23	FY24	FY25			
8. DC47 Award- Other Negotiated Increases	100	5,563	180	186				
9. Exempts- Wage Increase (FY22-2.5% Eff 1/31/22)	100	10,115	14,160					
10. Exempts- Other Payroll Increases (Eff 1/31/22)	100	1,493	2,091					
11. COVID Vaccine Bonus (\$300/full time, \$150/part time)	100	32,895	(32,895)					
12. E-Pollbooks maintenance	200	423,000						
13. Purchase of E-Pollbooks	300/400	1,377,092	(1,377,092)					
14. E-pollbooks- print savings	300/400		(122,000)					
15. E-pollbooks- OT savings	100		(103,040)					
16. Increase support	100	2,122,908						
FY23 Justifications:								
1. Elections Support	200		2,000,000					
FY23 Caucus Changes:								
1. Exempt wage increase (FY23- 3.25%)	100		35,570					
2. Increase support	200	(1,200,000)	7,400,000	(1,200,000)				