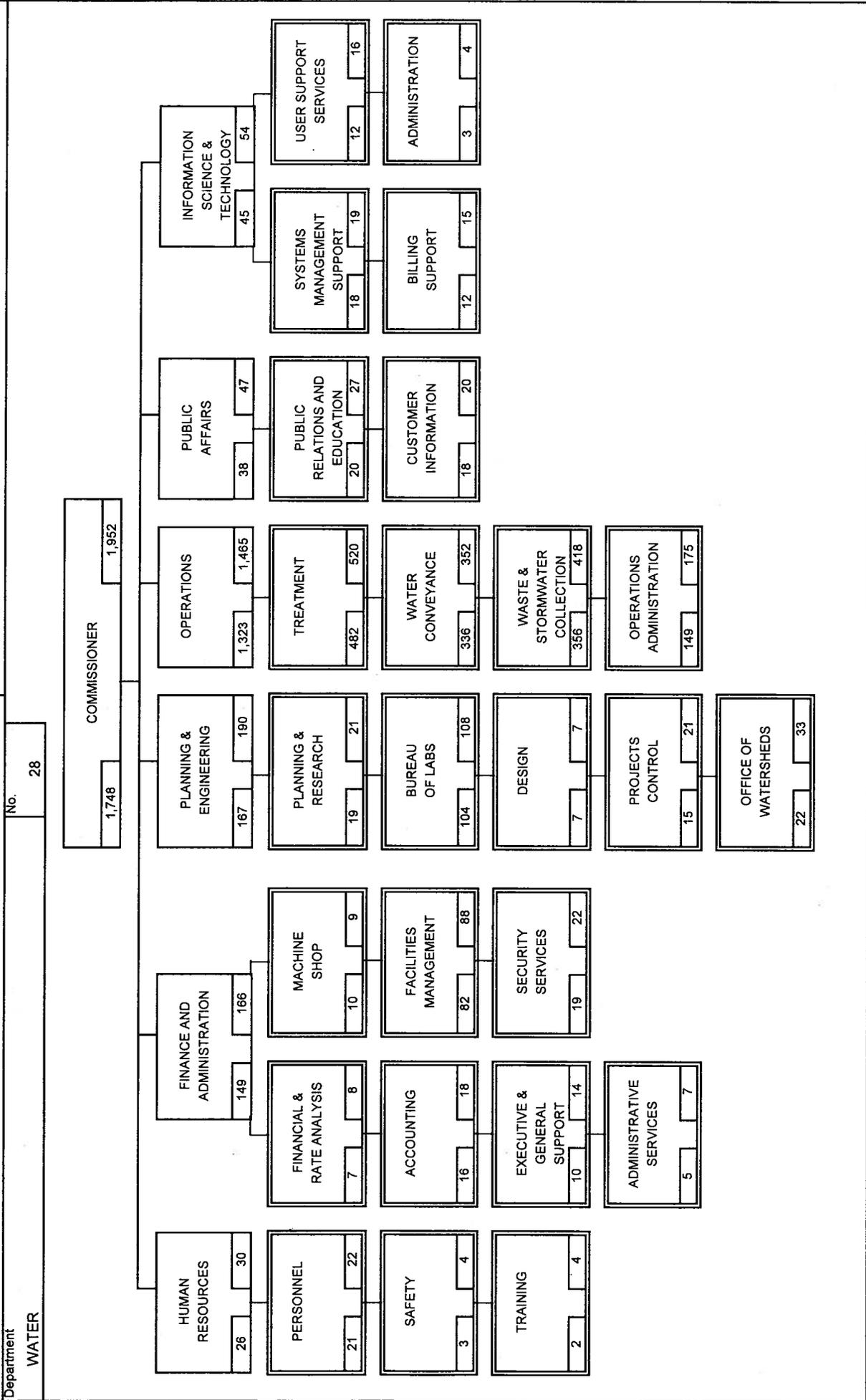


J.C. Lewis

CITY OF PHILADELPHIA

ORGANIZATION CHART

FISCAL 2010 OPERATING BUDGET



CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2010 OPERATING BUDGET

| Department | | | | | | | | No. |
|------------|------------------------------------|--------------|-------------------------|---|---|--|---|-------------------------------------|
| WATER | | | | | | | | 28 |
| No. (1) | Fund (2) | Class (3) | Description (4) | Fiscal 2008 Actual Obligations (5) | Fiscal 2009 Original Appropriation (6) | Fiscal 2009 Estimated Obligations (7) | Fiscal 2010 Obligation Level (8) | Increase or (Decrease) (9) |
| 02 | | 100 | Employee Compensation | | | | | |
| | | a) | Personal Services | 90,082,436 | 97,735,000 | 92,682,242 | 93,875,000 | 1,192,758 |
| | | b) | Fringe Benefits | | | | | |
| | WATER | 200 | Purchase of Services | 84,049,620 | 104,737,838 | 93,383,481 | 105,989,127 | 12,605,646 |
| | | 300 | Materials and Supplies | 35,893,244 | 43,135,000 | 38,274,000 | 48,046,400 | 9,772,400 |
| | | 400 | Equipment | 2,637,110 | 5,208,785 | 2,527,000 | 5,630,342 | 3,103,342 |
| | | 500 | Contributions, etc. | 4,583,995 | 100,000 | 3,000 | 10,000 | 7,000 |
| | | 800 | Payments to Other Funds | 102,291,892 | 46,039,000 | 43,171,000 | 49,678,000 | 6,507,000 |
| | | | Total | 319,538,297 | 296,955,623 | 270,040,723 | 303,228,869 | 33,188,146 |
| 690 | | 100 | Employee Compensation | | | | | |
| | | a) | Personal Services | | | | | |
| | | b) | Fringe Benefits | | | | | |
| | RESIDUAL | 200 | Purchase of Services | 64,320,000 | | | | |
| | | 300 | Materials and Supplies | | | | | |
| | | 400 | Equipment | | | | | |
| | | 500 | Contributions, etc. | | | | | |
| | | 800 | Payments to Other Funds | 17,594,000 | 19,870,000 | 17,000,000 | 19,250,000 | 2,250,000 |
| | | | Total | 81,914,000 | 19,870,000 | 17,000,000 | 19,250,000 | 2,250,000 |
| | | 100 | Employee Compensation | | | | | |
| | | a) | Personal Services | | | | | |
| | | b) | Fringe Benefits | | | | | |
| | | 200 | Purchase of Services | | | | | |
| | | 300 | Materials and Supplies | | | | | |
| | | 400 | Equipment | | | | | |
| | | 500 | Contributions, etc. | | | | | |
| | | 800 | Payments to Other Funds | | | | | |
| | | | Total | | | | | |
| | | 100 | Employee Compensation | | | | | |
| | | a) | Personal Services | | | | | |
| | | b) | Fringe Benefits | | | | | |
| | | 200 | Purchase of Services | | | | | |
| | | 300 | Materials and Supplies | | | | | |
| | | 400 | Equipment | | | | | |
| | | 500 | Contributions, etc. | | | | | |
| | | 800 | Payments to Other Funds | | | | | |
| | | | Total | | | | | |
| | | 100 | Employee Compensation | | | | | |
| | | a) | Personal Services | | | | | |
| | | b) | Fringe Benefits | | | | | |
| | | 200 | Purchase of Services | | | | | |
| | | 300 | Materials and Supplies | | | | | |
| | | 400 | Equipment | | | | | |
| | | 500 | Contributions, etc. | | | | | |
| | | 800 | Payments to Other Funds | | | | | |
| | | | Total | | | | | |
| | Departmental Total All Funds | 100 | Employee Compensation | | | | | |
| | | a) | Personal Services | 90,082,436 | 97,735,000 | 92,682,242 | 93,875,000 | 1,192,758 |
| | | b) | Fringe Benefits | | | | | |
| | | 200 | Purchase of Services | 148,369,620 | 104,737,838 | 93,383,481 | 105,989,127 | 12,605,646 |
| | | 300 | Materials and Supplies | 35,893,244 | 43,135,000 | 38,274,000 | 48,046,400 | 9,772,400 |
| | | 400 | Equipment | 2,637,110 | 5,208,785 | 2,527,000 | 5,630,342 | 3,103,342 |
| | | 500 | Contributions, etc. | 4,583,995 | 100,000 | 3,000 | 10,000 | 7,000 |
| | | 800 | Payments to Other Funds | 119,885,892 | 65,909,000 | 60,171,000 | 68,928,000 | 8,757,000 |
| | | | Total | 401,452,297 | 316,825,623 | 287,040,723 | 322,478,869 | 35,438,146 |

CITY OF PHILADELPHIA

**DEPARTMENTAL SUMMARY
INCREASES AND DECREASES
ALL FUNDS**

FISCAL 2010 OPERATING BUDGET

| Department | | | | | | No. |
|--|---------------------|---------------------|-------------------------|---------------------|-------------------------|--------------|
| WATER | | | | | | 28 |
| Budget Comments (1) | Class 100 (2) | Class 200 (3) | Class 300/400 (4) | Class 500 (5) | Other Classes (6) | Total (7) |
| WATER FUND | | | | | | |
| HUMAN RESOURCES - DIVISION 06 | | | | | | |
| INCREMENTS AND LONGEVITIES | 7,582 | | | | | 7,582 |
| ELIMINATION OF NON RECURRING ITEMS | (16,500) | | | | | (16,500) |
| CDL TRAINING | | 30,000 | | | | 30,000 |
| EXCAVATION & SHORING | | 50,000 | | | | 50,000 |
| FULL FUNDING OF ANNUAL REQUIREMENTS | 31,918 | 46,900 | 39,500 | 7,000 | | 125,318 |
| TOTAL DIVISION - 06 | 23,000 | 126,900 | 39,500 | 7,000 | | 196,400 |
| FINANCE AND ADMINISTRATION - DIVISION 07 | | | | | | |
| INCREMENTS AND LONGEVITIES | 15,045 | | | | | 15,045 |
| ELIMINATION OF NON RECURRING ITEMS | (148,000) | | | | | (148,000) |
| INCREASE LETTER OF CREDIT FACILITY | | 1,560,000 | | | | 1,560,000 |
| INCREASE LIQUIDITY/ REMARKETING AGENT FEES | | 4,487,272 | | | | 4,487,272 |
| RIVER CITY PROJECT ASSOCIATED COSTS | | 150,000 | | | | 150,000 |
| INCREASE RATING AGENCY FEES | | 75,000 | | | | 75,000 |
| ELIMINATION OF RATE HEARING COSTS | | (381,723) | | | | (381,723) |
| PWD IMPROVEMENTS TO HQ POSTPONED IN FY 09 | | | 275,000 | | | 275,000 |
| INCREASE PAYMENT TO GENERAL FUND | | | | | 500,000 | 500,000 |
| INCREASE PAYMENT TO RESIDUAL FUND | | | | | 5,616,000 | 5,616,000 |
| INCREASE PAYMENT TO CAPITAL | | | | | 391,000 | 391,000 |
| FULL FUNDING OF ANNUAL REQUIREMENTS | 311,555 | 86,951 | 138,500 | | | 537,006 |
| TOTAL DIVISION - 07 | 178,600 | 5,977,500 | 413,500 | | 6,507,000 | 13,076,600 |
| PLANNING AND ENGINEERING - DIVISION 08 | | | | | | |
| TRANSFER POSITION FROM OPERATIONS (BRC) | 57,842 | | | | | 57,842 |
| INCREMENTS AND LONGEVITIES | 36,765 | | | | | 36,765 |
| ELIMINATION OF NON RECURRING ITEMS | (160,000) | (918,850) | | | | (1,078,850) |
| WTR QUALITY STANDARDS / USE | | 250,000 | | | | 250,000 |
| FRY-O-DIESEL SCUM TREATMENT | | 50,000 | | | | 50,000 |
| OPEN CELL SLUDGE DIGESTER TECHNOLOGY | | 250,000 | | | | 250,000 |
| ASSET MNGT STUDY / TOOL DEVELOPMENT | | 200,000 | | | | 200,000 |
| TECH. STUDIES:STRMWTR REG.POLICIES/DESIGN SUPPORT | | 100,000 | | | | 100,000 |
| IN-STREAM FLOW/WTR QLTY MDL: COBBS/TACONY | | 100,000 | | | | 100,000 |
| PIER 70 FEASIBILITY STUDY | | 75,000 | | | | 75,000 |
| WATERWORKS-GREYS FERRY MODEL NEIGHBORHOOD STUDY | | 100,000 | | | | 100,000 |
| ACT 167 STRMWTR MGNT PLAN: POQUESSING | | 100,000 | | | | 100,000 |
| SW WPCF OXYGEN SYS OPT. STUDY | | 50,000 | | | | 50,000 |
| NUTRIENT REMOVAL FEASIBILITY STUDY | | 50,000 | | | | 50,000 |
| TECH. PLAN /DATA WEBSITE MGMT POSTPONED IN FY 09 | | 150,000 | | | | 150,000 |
| LABORATORY INFORMATION MGNT SYS POSTPONED IN FY 09 | | 375,000 | | | | 375,000 |

CITY OF PHILADELPHIA

FISCAL 2010 OPERATING BUDGET

**DEPARTMENTAL SUMMARY
INCREASES AND DECREASES
ALL FUNDS**

| Department | | | | | | No. |
|---|---------------------|---------------------|-------------------------|---------------------|-------------------------|-------------------|
| WATER | | | | | | 28 |
| Budget Comments (1) | Class 100 (2) | Class 200 (3) | Class 300/400 (4) | Class 500 (5) | Other Classes (6) | Total (7) |
| <u>WATER FUND (continued)</u> | | | | | | |
| <u>PLANNING AND ENGINEERING - DIVISION 08 (continued)</u> | | | | | | |
| INCREASE FY 09 WATER SECURITY GRANT PROJECT - CL 412 | | | 537,875 | | | 537,875 |
| INCREASE FY 09 WATER SECURITY GRANT PROJECT - CL 417 | | | 722,270 | | | 722,270 |
| FULL FUNDING OF ANNUAL REQUIREMENTS | 794,393 | | 270,397 | | | 1,064,790 |
| TOTAL DIVISION - 08 | 729,000 | 931,150 | 1,530,542 | | | 3,190,692 |
| <u>OPERATIONS - DIVISION 09</u> | | | | | | |
| TRANSFER POSITION TO PLANNING & RESEARCH | (57,842) | | | | | (57,842) |
| INCREMENTS AND LONGEVITIES | 120,044 | | | | | 120,044 |
| INCREASE STREET REPAVING/ REPAIR | | 735,000 | | | | 735,000 |
| INCREASE - BACKFLOW PREVENTION | | 516,000 | | | | 516,000 |
| BRC PRIVATIZATION (FULL YR) | | 7,015,000 | | | | 7,015,000 |
| SLUDGE RELATED COSTS ASSOC. TO BRC | | (3,880,000) | | | | (3,880,000) |
| POSTPONE REPAIR / MAINTENANCE IN FY 09 | | 1,201,000 | | | | 1,201,000 |
| PGW INCREASE | | 328,000 | | | | 328,000 |
| CHEMICAL COST INCREASES | | | 8,725,000 | | | 8,725,000 |
| POSTPONE GENERAL EQPT & MACH. PARTS PURCH. IN FY09 | | | 321,000 | | | 321,000 |
| REMOTE SHUTOFF VALVES | | | 120,000 | | | 120,000 |
| POSTPONE EQUIPMENT PURCHASES IN FY 09 | | | 913,000 | | | 913,000 |
| ELIMINATION OF NON RECURRING ITEMS | (1,373,600) | (507,881) | | | | (1,881,481) |
| FULL FUNDING OF ANNUAL REQUIREMENTS | 1,083,256 | | 621,000 | | | 1,704,256 |
| TOTAL DIVISION - 09 | (228,142) | 5,407,119 | 10,700,000 | | | 15,878,977 |
| <u>PUBLIC AFFAIRS - DIVISION 40</u> | | | | | | |
| INCREMENTS AND LONGEVITIES | 8,968 | | | | | 8,968 |
| ELIMINATION OF NON RECURRING ITEMS | (32,000) | | | | | (32,000) |
| TRANSFER 2 POSITIONS FROM INFO SCI & TECH | 60,906 | | | | | 60,906 |
| TRANSFER 6 POSITIONS FROM FAIRMOUNT PARK | 314,653 | | | | | 314,653 |
| FULL FUNDING OF ANNUAL REQUIREMENTS | 91,273 | 96,277 | 57,200 | | | 244,750 |
| TOTAL DIVISION - 40 | 443,800 | 96,277 | 57,200 | | | 597,277 |
| <u>INFORMATION SCIENCE AND TECHNOLOGY- DIVISION 41</u> | | | | | | |
| TRANSFER 2 POSITIONS TO PUBLIC AFFAIRS | (60,906) | | | | | (60,906) |
| INCREMENTS AND LONGEVITIES | 3,890 | | | | | 3,890 |
| INCREASE DOC. MNGT SYSTEM IMPLEMENTATION | | 100,000 | | | | 100,000 |
| ELIMINATION OF NON RECURRING ITEMS | (40,700) | (33,300) | | | | (74,000) |
| FULL FUNDING OF ANNUAL REQUIREMENTS | 144,216 | | 135,000 | | | 279,216 |
| TOTAL DIVISION - 41 | 46,500 | 66,700 | 135,000 | | | 248,200 |
| WATER FUND TOTALS | 1,192,758 | 12,605,646 | 12,875,742 | 7,000 | 6,507,000 | 33,188,146 |

CITY OF PHILADELPHIA

FISCAL 2010 OPERATING BUDGET

DEPARTMENTAL SUMMARY
INCREASES AND DECREASES
ALL FUNDS

| Department | | | | | | No. |
|--------------------------------------|---------------------|---------------------|-------------------------|---------------------|-------------------------|--------------|
| WATER | | | | | | 28 |
| Budget Comments (1) | Class 100 (2) | Class 200 (3) | Class 300/400 (4) | Class 500 (5) | Other Classes (6) | Total (7) |
| WATER FUND TOTALS (carried forward) | 1,192,758 | 12,605,646 | 12,875,742 | 7,000 | 6,507,000 | 33,188,146 |
| <u>WATER RESIDUAL FUND</u> | | | | | | |
| INCREASE PAYMENT TO GENERAL FUND | | | | | 1,782,000 | 1,782,000 |
| INCREASE PAYMENT TO CAPITAL PROJECTS | | | | | 468,000 | 468,000 |
| WATER RESIDUAL FUND TOTALS | | | | | 2,250,000 | 2,250,000 |
| ALL FUNDS - DEPARTMENT TOTALS | 1,192,758 | 12,605,646 | 12,875,742 | 7,000 | 8,757,000 | 35,438,146 |

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY
PERSONAL SERVICES

FISCAL 2010 OPERATING BUDGET

| | |
|------------|-----|
| Department | No. |
| WATER | 28 |

| Line No. | Category | Fiscal 2008 | | Fiscal 2009 | | | Fiscal 2010 | | Increase (Decrease) in Pos. (Col. 8 less 7) | Increase (Decrease) in Requirements (Col. 9 less 6) |
|----------|----------|--------------------------|--------------------|--------------------|-----------------------|----------------------|--------------------|------------------|---|---|
| | | Actual Positions 6/30/08 | Actual Obligations | Budgeted Positions | Estimated Obligations | Increment Run Jan-09 | Budgeted Positions | Obligation Level | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |

A. Summary by Object Classification - All Funds

| | | | | | | | | | | |
|-------|---------------------------|-------|------------|-------|------------|-------|-------|------------|-----|-------------|
| 1 | Full Time | 1,768 | 74,407,177 | 1,988 | 75,613,200 | 1,748 | 1,952 | 78,496,500 | 204 | 2,883,300 |
| 2 | Part Time | | | 2 | 13,000 | | 2 | 34,000 | 2 | 21,000 |
| 3 | Temporary and Seasonal | | 944,115 | | 1,040,396 | | | 1,116,000 | | 75,604 |
| 4 | Fees to Board Members | | | | | | | | | |
| 5 | Regular Overtime | | 13,361,969 | | 12,697,282 | | | 12,714,000 | | 16,718 |
| 6 | Holiday Overtime | | 382,235 | | 388,618 | | | 436,000 | | 47,382 |
| 7 | Unused Uniform Hol. Pay | | | | | | | | | |
| 8 | Shift/Stress Differential | | 205,635 | | 198,946 | | | 211,500 | | 12,554 |
| 9 | Lump Sum Sep. Pmts. | | 781,305 | | 960,000 | | | 867,000 | | (93,000) |
| 10 | Signing Bonus Payments | | | | 1,770,800 | | | | | (1,770,800) |
| Total | | 1,768 | 90,082,436 | 1,990 | 92,682,242 | 1,748 | 1,954 | 93,875,000 | 206 | 1,192,758 |

B. Summary of Uniformed Forces Included in Above - All Funds

| | | | | | | | | | | |
|-------|---------------------------|--|--|--|--|--|--|--|--|--|
| 1 | Full Time | | | | | | | | | |
| 2 | Regular Overtime | | | | | | | | | |
| 3 | Premium Time Over 40 Hrs. | | | | | | | | | |
| 4 | Unused Uniform Hol. Pay | | | | | | | | | |
| 5 | Stress Differential | | | | | | | | | |
| 6 | Lump Sum Sep. Pmts. | | | | | | | | | |
| 7 | | | | | | | | | | |
| Total | | | | | | | | | | |

C. Summary by Object Classification - General Fund

| | | | | | | | | | | |
|-------|---------------------------|--|--|--|--|--|--|--|--|--|
| 1 | Full Time | | | | | | | | | |
| 2 | Part Time | | | | | | | | | |
| 3 | Temporary and Seasonal | | | | | | | | | |
| 4 | Fees to Board Members | | | | | | | | | |
| 5 | Regular Overtime | | | | | | | | | |
| 6 | Holiday Overtime | | | | | | | | | |
| 7 | Unused Uniform Hol. Pay | | | | | | | | | |
| 8 | Shift/Stress Differential | | | | | | | | | |
| 9 | Lump Sum Sep. Pmts. | | | | | | | | | |
| 10 | | | | | | | | | | |
| Total | | | | | | | | | | |

D. Summary of Uniformed Forces Included in Above - General Fund

| | | | | | | | | | | |
|-------|---------------------------|--|--|--|--|--|--|--|--|--|
| 1 | Full Time | | | | | | | | | |
| 2 | Regular Overtime | | | | | | | | | |
| 3 | Premium Time Over 40 Hrs. | | | | | | | | | |
| 4 | Unused Uniform Hol. Pay | | | | | | | | | |
| 5 | Stress Differential | | | | | | | | | |
| 6 | Lump Sum Sep. Pmts. | | | | | | | | | |
| 7 | | | | | | | | | | |
| Total | | | | | | | | | | |

CITY OF PHILADELPHIA

DIVISION SUMMARY

FISCAL 2010 OPERATING BUDGET

| | | | |
|------------------------------|-----|-----------------|-----|
| Department | No. | Division | No. |
| WATER | 28 | HUMAN RESOURCES | 06 |
| Program | No. | Fund | No. |
| SERVICES TO PROPERTY - WATER | 883 | WATER | 02 |

Major Objectives

TO PROVIDE HUMAN RESOURCES PLANNING SERVICES TO PWD'S DIVISIONS AND UNITS.
 COORDINATE PERSONNEL FUNCTIONS WITH INITIATIVES IN WORKFORCE AND MANAGEMENT PLANNING.
 ENSURE THAT PERSONNEL RECRUITMENT, PLACEMENT, TRAINING, CAREER DEVELOPMENT AND SAFETY PROGRAMS
 ARE CONSISTENT WITH LONG TERM NEEDS AND AFFIRMATIVE ACTION GOALS.
 INITIATE POLICY DEVELOPMENT RELATED TO HUMAN RESOURCE MANAGEMENT AND ENSURE EFFECTIVE COMMUNICATION
 OF PWD POLICIES AND PROCEDURES GENERATED BY MANAGEMENT.
 COORDINATE LABOR MANAGEMENT INITIATIVES AND EMPLOYEE RELATIONS PROGRAMS WITH PWD'S LONG RANGE
 OPERATIONAL PLANS.

Summary by Class

| Class | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
|-------|--------------------------------------|--------------------------------------|---|---|------------------------------------|------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 100 | Employee Compensation | | | | | |
| a) | Personal Services | 1,325,876 | 1,655,000 | 1,472,100 | 1,495,100 | 23,000 |
| b) | Fringe Benefits | | | | | |
| 200 | Purchase of Services | 1,025,767 | 1,538,000 | 1,470,100 | 1,597,000 | 126,900 |
| 300 | Materials and Supplies | 102,187 | 143,000 | 121,000 | 151,500 | 30,500 |
| 400 | Equipment | 353 | 16,000 | 10,000 | 19,000 | 9,000 |
| 500 | Contributions, Indemnities and Taxes | 4,583,995 | 100,000 | 3,000 | 10,000 | 7,000 |
| 700 | Debt Service | | | | | |
| 800 | Payments to Other Funds | | | | | |
| 900 | Advances and Misc. Payments | | | | | |
| Total | | 7,038,178 | 3,452,000 | 3,076,200 | 3,272,600 | 196,400 |

Summary of Positions

| Code | Category | Actual Positions @ 6/30/08 | Fiscal 2009 Budgeted Positions | Increment Run Jan-09 | Fiscal 2010 Budgeted Positions | Increase (Decrease) Col. 6 less Col. 5 |
|-------|-----------|----------------------------------|--------------------------------------|----------------------------|--------------------------------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 101 | Full Time | 27 | 31 | 26 | 30 | 4 |
| 111 | Part Time | | | | | |
| Total | | 27 | 31 | 26 | 30 | 4 |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

| Department | | No. | Division | | No. | | | |
|------------------------------|---------------------------------------|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--|
| WATER | | 28 | HUMAN RESOURCES | | 06 | | | |
| Program | | No. | Fund | | No. | | | |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | 02 | | | |
| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
| <u>SAFETY</u> | | | | | | | | |
| 1 | Water Safety And Risk Administrator | 40425-51960 | 1 | 1 | 1 | 1 | 53,385 | |
| 2 | Data Support Clerk | 30584-33242 | 1 | 1 | | 1 | 30,584 | 1 |
| 3 | Industrial Hygienist | 49053-63054 | 1 | 1 | 1 | 1 | 63,680 | |
| 4 | Water Safety Manager | 59900-77012 | 1 | 1 | 1 | 1 | 78,438 | |
| | | | 4 | 4 | 3 | 4 | 226,087 | 1 |
| <u>TRAINING</u> | | | | | | | | |
| 5 | Administrative Technician | 30454-39163 | 1 | 1 | | 1 | 30,454 | 1 |
| 6 | Management Trainee | 31339-40291 | 1 | 1 | | 1 | 31,339 | 1 |
| 7 | Training and Development Manager | 55871-71835 | 1 | 1 | 1 | 1 | 68,466 | |
| 8 | Instructor | 37897-41642 | 1 | | 1 | 1 | 42,867 | |
| 9 | Training Assistant | 37897-41642 | | 1 | | | | |
| | | | 4 | 4 | 2 | 4 | 173,126 | |
| <u>PERSONNEL</u> | | | | | | | | |
| 10 | Administrative Technician | 30453-39162 | 1 | 1 | 2 | 2 | 80,582 | |
| 11 | Administrative Officer | 44034-56616 | 1 | 1 | 1 | 1 | 58,042 | |
| 12 | Clerk 3 | 33487-36542 | 7 | 5 | 7 | 7 | 259,103 | |
| 13 | Human Resource Manager | 63925-82194 | 1 | 1 | 1 | 1 | 84,019 | |
| 14 | Data Service Support Clerk | 30584-33242 | 1 | 3 | 1 | 1 | 34,267 | |
| 15 | Executive Assistant | 55872-71836 | 1 | 1 | | | | |
| 16 | Human Resources Associate I | 34560-44429 | 1 | 1 | 2 | 2 | 74,058 | |
| 17 | Human Resources Associate II | 44034-56616 | | | 1 | 1 | 51,373 | |
| 18 | Human Resources Associate III | 49053-63054 | 2 | 2 | 2 | 2 | 128,360 | |
| 19 | Payroll and Investigations Supervisor | 38657-49703 | 1 | 1 | 1 | 1 | 48,169 | |
| 20 | Management Trainee | 31339-40290 | 1 | 2 | | | | |
| 21 | Departmental Payroll Clerk | 31495-34273 | 1 | 4 | 1 | 2 | 63,909 | 1 |
| 22 | Account Clerk | 31495-34273 | 1 | 1 | 1 | 1 | 35,298 | |
| 23 | Public Administration Analyst | 46125 | | | 1 | 1 | 46,125 | |
| | | | 19 | 23 | 21 | 22 | 963,305 | 1 |
| | DIVISION TOTAL | | 27 | 31 | 26 | 30 | 1,362,518 | 4 |

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2010 OPERATING BUDGET

| | | | |
|------------------------------|-----|-----------------|-----|
| Department | No. | Division | No. |
| WATER | 28 | HUMAN RESOURCES | 06 |
| Program | No. | Fund | No. |
| SERVICES TO PROPERTY - WATER | 883 | WATER | 02 |

| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Inc. (Dec.) (Col. 7 less Col. 6) (9) | |
|--------------------------------------|------------------------------|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--------------------------------------|--|
| | TOTAL FULL TIME | | 27 | 31 | 26 | 30 | 1,362,518 | 4 | |
| | TEMPORARY | | | | | | 25,000 | | |
| | REGULAR OVERTIME | | | | | | 50,000 | | |
| | LUMP SUM SEPARATION PAYMENTS | | | | | | 50,000 | | |
| Total Gross Requirements | | | 27 | 31 | 26 | 30 | 1,487,518 | 4 | |
| Less: Delay in Filling New Positions | | | | | | | | | |
| Plus: Earned Increment | | | | | | | | 7,160 | |
| Plus: Longevity | | | | | | | | 422 | |
| Minus: Turnover Reduction | | | | | | | | | |
| Total Budget Request | | | | | | | | 1,495,100 | |

Summary of Personal Services

| Line No. (1) | Category (2) | Fiscal 2008 | | Fiscal 2009 | | | Fiscal 2010 | | Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10) | Inc. / (Dec.) in Pos. (Col. 8 less Col. 7) (11) |
|--------------|---------------------------|--------------------------------|------------------------|------------------------|---------------------------|--------------------------|------------------------|----------------------|---|---|
| | | Actual Positions @ 6/30/08 (3) | Actual Obligations (4) | Budgeted Positions (5) | Estimated Obligations (6) | Increment Run Jan-09 (7) | Budgeted Positions (8) | Obligation Level (9) | | |
| 1 | Full Time | 27 | 1,248,172 | 31 | 1,322,500 | 26 | 30 | 1,370,100 | 47,600 | 4 |
| 2 | Part Time | | | | | | | | | |
| 3 | Temporary and Seasonal | | 25,921 | | 12,000 | | | 25,000 | 13,000 | |
| 4 | Fees to Board Members | | | | | | | | | |
| 5 | Regular Overtime | | 47,863 | | 26,000 | | | 50,000 | 24,000 | |
| 6 | Holiday Overtime | | | | | | | | | |
| 7 | Unused Uniform Hol. Pay | | | | | | | | | |
| 8 | Shift/Stress Differential | | 215 | | 100 | | | | (100) | |
| 9 | Lump Sum Sep. Pmts. | | 3,705 | | 95,000 | | | 50,000 | (45,000) | |
| 10 | Signing Bonus Payments | | | | 16,500 | | | | (16,500) | |
| Total | | 27 | 1,325,876 | 31 | 1,472,100 | 26 | 30 | 1,495,100 | 23,000 | 4 |

71-53J

CITY OF PHILADELPHIA

SCHEDULE 200
PURCHASE OF SERVICES

FISCAL 2010 OPERATING BUDGET

| Department | | No. | Division | | | No. |
|--|--|--------------------------------|-------------------------------------|-----------------------------------|------------------------------|------------------------|
| WATER | | 28 | HUMAN RESOURCES | | | 06 |
| Program | | No. | Fund | | | No. |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | | 02 |
| Code | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Schedule 200 - Purchase of Services | | | | | | |
| 201 | Cleaning & Laundering | | | | | |
| 202 | Janitorial Services | | | | | |
| 205 | Refuse, Garbage, Silt and Sludge Removal | | | | | |
| 209 | Telephone & Communication | | | | | |
| 210 | Postal Services | 11 | | | | |
| 211 | Transportation | 9,677 | 13,000 | 13,000 | 13,000 | |
| 212 | Return of Fugitives | | | | | |
| 215 | Licenses, Permits & Inspection Charges | 25,360 | 1,000 | 25,000 | 30,000 | 5,000 |
| 216 | Commercial off the Shelf Software Licenses | | 16,000 | 10,000 | 10,000 | |
| 220 | Electric Current | | | | | |
| 221 | Gas Services | | | | | |
| 222 | Steam for Heating | | | | | |
| 230 | Meals (non-travel) & Official Entertaining | | | | | |
| 231 | Overtime Meals | | | | | |
| 240 | Advertising & Promotional Activities | 3,280 | | | | |
| 250 | Professional Services | 874,656 | 1,422,000 | 1,334,000 | 1,450,000 | 116,000 |
| 251 | Professional Svcs. - Information Technology | 80,000 | 78,000 | 72,100 | 85,000 | 12,900 |
| 252 | Accounting & Auditing Services | | | | | |
| 253 | Legal Services | | | | | |
| 254 | Mental Health & Mental Retardation Services | | | | | |
| 255 | Dues | 5,075 | 3,000 | 3,000 | 3,000 | |
| 256 | Seminar & Training Sessions | 12,359 | 5,000 | 10,000 | 6,000 | (4,000) |
| 257 | Architectural & Engineering Services | | | | | |
| 258 | Court Reporters | | | | | |
| 259 | Arbitration Fees | | | | | |
| 260 | Repair & Maintenance Charges | 11,385 | | 2,000 | | (2,000) |
| 261 | Repaving, Repairing & Resurfacing Streets | | | | | |
| 262 | Demolition of Buildings | | | | | |
| 264 | Abatement of Nuisances | | | | | |
| 265 | Rehabilitation of Property | | | | | |
| 266 | Maint. & Support - Comp. Hardware & Software | | | | | |
| 275 | Juror Fees | | | | | |
| 276 | Juror Expenses | | | | | |
| 277 | Witness Fees | | | | | |
| 280 | Insurance & Official Bonds | | | | | |
| 281 | Lease Payments - Phila. Municipal Authority | | | | | |
| 282 | Lease Purchase - Computer Systems | | | | | |
| 283 | Lease Purchase - Vehicles | | | | | |
| 284 | Ground & Building Rental | | | | | |
| 285 | Rents - Other | 3,965 | | 1,000 | | (1,000) |
| 286 | Rental of Parking Spaces | | | | | |
| 290 | Payments for Care of Individuals | | | | | |
| 295 | Imprest Advances | | | | | |
| 298 | Payments for Burials & Graves | | | | | |
| 299 | Other Expenses (not otherwise classified) | | | | | |
| Total | | 1,025,767 | 1,538,000 | 1,470,100 | 1,597,000 | 126,900 |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

| Department | | No. | Division | | | No. |
|--|---|--------------------------------------|---|---|------------------------------------|------------------------------|
| WATER | | 28 | HUMAN RESOURCES | | | 06 |
| Program | | No. | Fund | | | No. |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | | 02 |
| Code | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Schedule 300 - Materials & Supplies | | | | | | |
| 301 | Agricultural & Botanical | | | | | |
| 302 | Animal, Livestock & Marine | | | | | |
| 303 | Bakeshop, Dining Room & Kitchen | | | | | |
| 304 | Books & Other Publications | 7,664 | 12,000 | 10,000 | 14,500 | 4,500 |
| 305 | Building & Construction | | | | | |
| 306 | Library Materials | | | | | |
| 307 | Chemicals & Gases | 368 | | | | |
| 308 | Dry Goods, Notions & Wearing Apparel | 49,997 | 30,000 | 71,000 | 32,000 | (39,000) |
| 309 | Cordage & Fibers | | | | | |
| 310 | Electrical & Communication | 60 | | 200 | | (200) |
| 311 | General Equipment & Machinery | | | | | |
| 312 | Fire Fighting & Safety | 157 | 1,000 | 500 | 1,000 | 500 |
| 313 | Food | | | 500 | | (500) |
| 314 | Fuel - Heating & Cooling | | | | | |
| 316 | General Hardware & Minor Tools | | 1,000 | | | |
| 317 | Hospital & Laboratory | 34,455 | 39,000 | 18,800 | 40,000 | 21,200 |
| 318 | Janitorial, Laundry & Household | | | | | |
| 320 | Office Materials & Supplies | 53 | 10,000 | 5,000 | 14,000 | 9,000 |
| 322 | Small Power Tools & Hand Tools | | | | | |
| 323 | Plumbing, AC & Space Heating | | | | | |
| 324 | Precision, Photographic & Artists | 214 | | | | |
| 325 | Printing | 8,375 | 50,000 | 15,000 | 50,000 | 35,000 |
| 326 | Recreational & Educational | 844 | | | | |
| 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 | | 102,187 | 143,000 | 121,000 | 151,500 | 30,500 |
| Schedule 400 - Equipment | | | | | | |
| 405 | Construction, Dredging & Conveying | | | | | |
| 410 | Electrical, Lighting & Communications | | | | | |
| 411 | General Equipment & Machinery | | | | | |
| 412 | Fire Fighting & Emergency | | | | | |
| 417 | Hospital & Laboratory | | 5,000 | | 3,000 | 3,000 |
| 420 | Office Equipment | 309 | | | | |
| 423 | Plumbing, AC & Space Heating | | | | | |
| 424 | Precision, Photographic & Artists | | | | | |
| 426 | Recreational & Educational | | | | | |
| 427 | Computer Equipment & Peripherals | 44 | 8,000 | 7,000 | 13,000 | 6,000 |
| 428 | Vehicles | | | | | |
| 430 | Furniture & Furnishings | | 3,000 | 3,000 | 3,000 | |
| 499 | Other Equipment (not otherwise classified) | | | | | |
| Total | | 353 | 16,000 | 10,000 | 19,000 | 9,000 |

**CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET**

**SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS**

| | | | |
|---|------------------|------------------------------------|------------------|
| Department WATER | No. 28 | Division HUMAN RESOURCES | No. 06 |
| Type of Service PROFESSIONAL SERVICES | | Fund WATER | No. 02 |

| Class (1) | Description (2) | Fiscal 2008 Actual Obligations (3) | Fiscal 2009 Original Appropriation (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
|-----------|----------------------------------|------------------------------------|--|---------------------------------------|----------------------------------|----------------------------|
| 250 | Professional Services | 954,656 | 1,500,000 | 1,406,100 | 1,535,000 | 128,900 |
| 290 | Payments for Care of Individuals | | | | | |

| Minor Object Code | Name of Contractor or Provider | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|-------------------|--|--------------------------------|-----------------------------------|------------------------------|--|
| 250 | PROFESSIONAL SERVICES | | | | |
| | SE Chapter (American Red Cross) | 30,000 | 30,000 | 20,000 | CPR & First Aid Training |
| | Community College of Philadelphia | | 75,000 | 100,000 | Apprenticeship Program |
| | Delaware Tech | | 50,000 | 50,000 | Water/WastewaterTreatment Training & CEU |
| | Healthmark Inc. (Repl. Jefferson Univ. Physicians) | 235,000 | 300,000 | 300,000 | Baseline Medical Program/Medical Exams |
| | IMX Medical Management Services | 70,000 | 70,000 | 70,000 | Orthopedic Safety Program |
| | Jewish Employment Vocation | 200,000 | 150,000 | 150,000 | Apprenticeship Program (Trades) |
| | Llewellyn Technology | 60,000 | 70,000 | 80,000 | On-site Technical Trades Training |
| | Starting Point of NJ, Inc. | 100,000 | 100,000 | 100,000 | Employee Assistance Programs |
| | Sterling Testing Systems | | 20,000 | 20,000 | Background Search |
| | All-State Career | | | 30,000 | CDL Training |
| | To be Determined | | 30,000 | 30,000 | Unit Requested Training |
| | To be Determined | | 40,000 | 45,000 | First Level Supervisory Training |
| | To be Determined | | 40,000 | 45,000 | Second Level Supervisory Training |
| | To be Determined | | 72,000 | 75,000 | Leadership Development (Managers) |
| | To be Determined | | | 50,000 | Excavation and Shoring |
| | To be Determined | | 50,000 | 50,000 | Math & English Training (Various Facilitators) |
| | To be Determined | | 25,000 | 30,000 | Electrician Training to Industrial Electrician |
| | To be Determined | | 25,000 | 30,000 | Confidential Surveillance and Investigation Services |
| | Various | 38,680 | 118,000 | 60,000 | Miscellaneous Consultants |
| | Various | 103,266 | 44,000 | 30,000 | Miscellaneous Training Consultants |
| | Various | 37,710 | 25,000 | 85,000 | Miscellaneous Health & Safety Consultants |
| | TOTAL CLASS 250 | 874,656 | 1,334,000 | 1,450,000 | |
| 251 | DATA PROCESSING SERVICES | | | | |
| | International Code Council, Inc. | | 19,100 | | Computer Training |
| | Division of Technology (formerly MOIS) | | 53,000 | | Computer Training |
| | New Horizons Comp Learning Ctr. | 80,000 | | 60,000 | Computer Training |
| | Sumtotal Systems (Pathlore FY05) | | | 25,000 | Computer Consulting Services |
| | TOTAL CLASS 251 | 80,000 | 72,100 | 85,000 | |
| | TOTAL CLASS 250's | 954,656 | 1,406,100 | 1,535,000 | |

**CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET**

**SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290**

| Department | | No. | Division | | No. | |
|------------------------------|--------------------------------------|---|--------------------------------|-----------------------------------|------------------------------|------------------------|
| WATER | | 28 | HUMAN RESOURCES | | 06 | |
| Program | | No. | Fund | | No. | |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | 02 | |
| Minor Object Code | Description: | Quantity to be Purchased (Class 300 & 400 Only) | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 308 | DRY GOODS, NOTIONS & WEARING APPAREL | | 49,997 | 71,000 | 32,000 | (39,000) |
| 325 | PRINTING | | 8,375 | 15,000 | 50,000 | 35,000 |

CITY OF PHILADELPHIA

DIVISION SUMMARY - ALL FUNDS

FISCAL 2010 OPERATING BUDGET

| | | | |
|------------------------------|-----|----------------------------|-----|
| Department | No. | Division | No. |
| WATER | 28 | FINANCE AND ADMINISTRATION | 07 |
| Program | No. | | |
| SERVICES TO PROPERTY - WATER | 883 | | |

Summary by Class

| Class | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
|-------|--------------------------------------|--------------------------------|-------------------------------------|-----------------------------------|------------------------------|------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 100 | Employee Compensation | | | | | |
| a) | Personal Services | 7,148,373 | 8,040,000 | 7,603,000 | 7,781,600 | 178,600 |
| b) | Fringe Benefits | | | | | |
| 200 | Purchase of Services | 71,716,191 | 7,148,500 | 5,968,000 | 11,945,500 | 5,977,500 |
| 300 | Materials and Supplies | 920,336 | 1,042,000 | 964,000 | 1,067,500 | 103,500 |
| 400 | Equipment | 98,592 | 601,000 | 312,000 | 622,000 | 310,000 |
| 500 | Contributions, Indemnities and Taxes | | | | | |
| 700 | Debt Service | | | | | |
| 800 | Payments to Other Funds | 119,885,892 | 65,909,000 | 60,171,000 | 68,928,000 | 8,757,000 |
| 900 | Advances and Misc. Payments | | | | | |
| | Total | 199,769,384 | 82,740,500 | 75,018,000 | 90,344,600 | 15,326,600 |

Summary by Fund

| Fund No. | Fund | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
|----------|--------------|--------------------------------|-------------------------------------|-----------------------------------|------------------------------|------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 02 | WATER | 117,855,384 | 62,870,500 | 58,018,000 | 71,094,600 | 13,076,600 |
| 690 | RESIDUAL | 81,914,000 | 19,870,000 | 17,000,000 | 19,250,000 | 2,250,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total | 199,769,384 | 82,740,500 | 75,018,000 | 90,344,600 | 15,326,600 |

Summary of Full Time Positions by Fund

| Fund No. | Fund | Actual Positions @ 6/30/08 | Fiscal 2009 Budgeted Pos. | Increment Run Jan-09 | Fiscal 2010 Budgeted Pos. | Inc. / (Dec.) (Col. 6 less 5) |
|----------|------------------------|----------------------------|---------------------------|----------------------|---------------------------|-------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 02 | WATER | 154 | 168 | 149 | 166 | 17 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total Full Time | 154 | 168 | 149 | 166 | 17 |

Summary of Part Time Positions by Fund

| Fund No. | Fund | Actual Positions @ 6/30/08 | Fiscal 2009 Budgeted Pos. | Increment Run Jan-09 | Fiscal 2010 Budgeted Pos. | Inc. / (Dec.) (Col. 6 less 5) |
|----------|------------------------|----------------------------|---------------------------|----------------------|---------------------------|-------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total Part Time | | | | | |

CITY OF PHILADELPHIA

DIVISION SUMMARY

FISCAL 2010 OPERATING BUDGET

| | | | |
|------------------------------|-----|----------------------------|-----|
| Department | No. | Division | No. |
| WATER | 28 | FINANCE AND ADMINISTRATION | 07 |
| Program | No. | Fund | No. |
| SERVICES TO PROPERTY - WATER | 883 | WATER | 02 |

Major Objectives

COMPLIANCE WITH ALL LEGAL REPORTING REQUIREMENTS.
 PROVIDING ADMINISTRATIVE SUPPORT, BUILDING SERVICES AND COMMUNICATION SERVICES FOR ALL PWD UNITS.
 DETERMINING A FAIR WATER AND SEWER RATE STRUCTURE TO PROVIDE FUNDS FOR OPERATING AND CAPITAL PROGRAMS.
 MONITORING ALL BUDGETARY OBLIGATIONS AND EXPENDITURES.
 UTILIZING THE BUDGET PROCESS FOR FINANCIAL ANALYSIS AND PLANNING.
 DETERMINING THE NEED FOR LONG-TERM CAPITAL FINANCING.
 SUPPORTING OPERATIONS THROUGH EFFECTIVE ADMINISTRATIVE SERVICES.

Summary by Class

| Class | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
|-------|--------------------------------------|--------------------------------------|---|---|------------------------------------|------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 100 | Employee Compensation | | | | | |
| a) | Personal Services | 7,148,373 | 8,040,000 | 7,603,000 | 7,781,600 | 178,600 |
| b) | Fringe Benefits | | | | | |
| 200 | Purchase of Services | 7,396,191 | 7,148,500 | 5,968,000 | 11,945,500 | 5,977,500 |
| 300 | Materials and Supplies | 920,336 | 1,042,000 | 964,000 | 1,067,500 | 103,500 |
| 400 | Equipment | 98,592 | 601,000 | 312,000 | 622,000 | 310,000 |
| 500 | Contributions, Indemnities and Taxes | | | | | |
| 700 | Debt Service | | | | | |
| 800 | Payments to Other Funds | 102,291,892 | 46,039,000 | 43,171,000 | 49,678,000 | 6,507,000 |
| 900 | Advances and Misc. Payments | | | | | |
| | Total | 117,855,384 | 62,870,500 | 58,018,000 | 71,094,600 | 13,076,600 |

Summary of Positions

| Code | Category | Actual Positions @ 6/30/08 | Fiscal 2009 Budgeted Positions | Increment Run Jan-09 | Fiscal 2010 Budgeted Positions | Increase (Decrease) Col. 6 less Col. 5 |
|------|--------------|----------------------------------|--------------------------------------|----------------------------|--------------------------------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 101 | Full Time | 154 | 168 | 149 | 166 | 17 |
| 111 | Part Time | | | | | |
| | Total | 154 | 168 | 149 | 166 | 17 |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

| Department | | | No. | Division | | | No. | |
|--|---|---------------------------|-----------------------------------|--------------------------------|----------------------|--------------------------------|----------------------------|--|
| WATER | | | 28 | FINANCE AND ADMINISTRATION | | | 07 | |
| Program | | | No. | Fund | | | No. | |
| SERVICES TO PROPERTY - WATER | | | 883 | WATER | | | 02 | |
| Line No. | Title | Salary Range (in dollars) | Fiscal 2008 Actual Pos. @ 6/30/08 | Fiscal 2009 Budgeted Positions | Increment Run Jan-09 | Fiscal 2010 Budgeted Positions | Annual Salary July 1, 2009 | Increase (Decrease) (Col. 7 less Col. 6) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| FINANCIAL AND RATE ANALYSIS | | | | | | | | |
| 1 | Administrative Specialist II | 44034-56616 | 3 | 3 | 3 | 3 | 173,726 | |
| 2 | Budget Officer II | 55871-71835 | 1 | 1 | 1 | 1 | 73,661 | |
| 3 | Executive Assistant | 55871-71835 | 1 | | 1 | 1 | 65,479 | |
| 4 | Utility Financial Services Manager | 74383-95630 | | 1 | | 1 | 74,383 | 1 |
| 5 | Utility Planning and Analysis Administrator | 59900-77012 | 1 | 1 | 1 | 1 | 78,838 | |
| 6 | Utility Rate Analyst | 46310-59538 | 1 | 1 | 1 | 1 | 60,963 | |
| | | | 7 | 7 | 7 | 8 | 527,050 | 1 |
| ACCOUNTING | | | | | | | | |
| 7 | Account Clerk | 31495-34272 | 7 | 9 | 7 | 9 | 310,076 | 2 |
| 8 | Accounting Transactions Supervisor | 52191-67096 | | 2 | 1 | 1 | 67,923 | |
| 9 | Accounting Supervisor | 46313-59538 | 1 | 1 | | | 46,313 | |
| 10 | Administrative Assistant | 35288-38603 | 1 | | 1 | 1 | 46,254 | |
| 11 | Clerical Supervisor 2 | 35288-38603 | | 1 | 1 | 1 | 37,009 | |
| 12 | Cost Accountant | 49052-63054 | | 1 | | | | |
| 13 | Departmental Accounting Sys. Spec | 42168-54219 | 2 | 2 | 3 | 3 | 173,526 | |
| 14 | Financial Technician | 31338-40291 | 1 | 2 | 2 | 2 | 83,632 | |
| 15 | Utility/Ent. Fund Acctg Manager | 63927-82193 | 1 | 1 | 1 | 1 | 83,619 | |
| | | | 13 | 19 | 16 | 18 | 848,352 | 2 |
| EXECUTIVE & GENERAL SUPPORT | | | | | | | | |
| 16 | Assistant to Finance Director | 74984 | | 1 | | | | |
| 17 | Administrative Specialist II | 44034-56616 | | 1 | | | | |
| 18 | Departmental Procurement Spec. Analyst | 44034-56616 | 1 | | 1 | 1 | 57,842 | |
| 19 | Administrative Technician | 30453-39162 | 1 | 1 | | 1 | 30,453 | 1 |
| 20 | Clerk Stenographer 3 | 30453-39162 | 1 | 1 | | | | |
| 21 | Commissioner | 132600 | 1 | 1 | 1 | 1 | 135,982 | |
| 22 | Departmental Procurement Specialist | 37189-47817 | 1 | 1 | 1 | 1 | 49,043 | |
| 23 | Deputy Commissioner | 106080 | 1 | 1 | 1 | 1 | 105,077 | |
| 24 | Executive Assistant | 55871-71835 | 1 | 1 | 1 | 1 | 55,871 | |
| 25 | Executive Secretary | 29580-38030 | 2 | 2 | 2 | 2 | 77,510 | |
| 26 | I.G. Investigator | 55000 | | | | 1 | 55,000 | 1 |
| 27 | MBE Specialist I | 34560-44429 | | | | 1 | 39,492 | 1 |
| 28 | Management Services Administrator | 68290-87798 | | 1 | | | | |
| 29 | Administrative Services Supervisor | 34560-44429 | 1 | 1 | 1 | 1 | 45,454 | |
| 30 | Utility Planning and Analysis Manager | 59900-77012 | 1 | 1 | 1 | 1 | 78,638 | |
| 31 | Assistant Managing Director | 99086 | 1 | 1 | | 1 | 99,086 | 1 |
| 32 | Deputy Water Director | 119600 | 1 | 1 | 1 | 1 | 115,586 | |
| | | | 13 | 15 | 10 | 14 | 945,034 | |

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2010 OPERATING BUDGET

| | | | |
|------------------------------|-----|----------------------------|-----|
| Department | No. | Division | No. |
| WATER | 28 | FINANCE AND ADMINISTRATION | 07 |
| Program | No. | Fund | No. |
| SERVICES TO PROPERTY - WATER | 883 | WATER | 02 |

| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
|--------------------------------|--|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--|
| ADMINISTRATIVE SERVICES | | | | | | | | |
| 33 | Administrative Officer | 44034-56616 | 1 | 1 | 1 | 1 | 58,642 | |
| 34 | Administrative Services Director III | 71207-91553 | | 1 | | 1 | 71,207 | 1 |
| 35 | Administrative Technician | 30453-39162 | 1 | 1 | 1 | 1 | 41,188 | |
| 36 | Administrative Services Supervisor | 34560-44429 | 1 | 1 | | | | |
| 37 | Automotive Maintenance Technician (reg 32) | 36990-40593 | 1 | 1 | | 1 | 36,990 | 1 |
| 38 | Clerk III | 33487-36542 | 1 | 1 | 1 | 1 | 37,767 | |
| 39 | Departmental Procurement Specialist | 37189-47817 | | | 1 | 1 | 49,643 | |
| 40 | Semi-Skilled Laborer | 30584-33242 | 1 | 1 | 1 | 1 | 34,467 | |
| | | | 6 | 7 | 5 | 7 | 329,904 | 2 |
| MACHINE SHOP | | | | | | | | |
| 41 | Industrial Process Machinery Mechanic | 37897-41642 | 1 | 1 | 1 | 1 | 42,667 | |
| 42 | Machine Shop Supervisor | 37189-47817 | 1 | 1 | 1 | 1 | 49,043 | |
| 43 | Machinist Group Leader | 41079-45278 | 1 | 1 | 1 | | | (1) |
| 44 | Machinist | 36991-40594 | 5 | 5 | 5 | 5 | 208,095 | |
| 45 | Semi-skilled Laborer | 30584-33242 | 1 | 1 | 1 | 1 | 33,867 | |
| 46 | Welder | 36991-40594 | 1 | 1 | 1 | 1 | 41,419 | |
| | | | 10 | 10 | 10 | 9 | 375,091 | (1) |
| FACILITIES MANAGEMENT | | | | | | | | |
| 47 | Administrative Services Supervisor | 34560-44429 | 1 | 1 | 1 | 1 | 45,654 | |
| 48 | Administrative Technician | 30453-39162 | 1 | 1 | 1 | 1 | 40,388 | |
| 49 | Brick Mason | 35288-38603 | 2 | 3 | 2 | 2 | 76,012 | |
| 50 | Building Maintenance Group Leader | 41079-45278 | 2 | 2 | 2 | 2 | 90,205 | |
| 51 | Building Maintenance Mechanic | 36186-39657 | 9 | 9 | 9 | 9 | 349,508 | |
| 52 | Building Maintenance Superintendent I | 42187-54219 | 2 | 2 | 2 | 2 | 111,286 | |
| 53 | Industrial Electrician Group Leader II | 45104-49826 | 1 | 1 | 1 | 1 | 50,451 | |
| 54 | Cement Finisher I | 35288-38603 | 9 | 8 | 9 | 9 | 346,499 | |
| 55 | Clerk Typist I | 26042-27809 | 1 | 1 | 1 | 1 | 26,626 | |
| 56 | Clerk Typist II | 28333-30633 | 2 | 2 | 1 | 1 | 31,861 | |
| 57 | Concretmobile Operator | 36185-39657 | 1 | 1 | 1 | 1 | 41,082 | |
| 58 | Custodial Worker I | 27277-29274 | 3 | 3 | 2 | 2 | 57,840 | |
| 59 | Custodial Worker II | 29489-32001 | | 1 | | 1 | 29,489 | 1 |
| 60 | Data Service Support Clerk | 30584-33242 | | | 1 | 1 | 32,989 | |
| 61 | Electrician II | 36991-40594 | | | 1 | 1 | 40,594 | |
| 62 | Equipment Operator I | 31495-34273 | | 1 | | 1 | 31,495 | 1 |
| 63 | Heavy Equipment Operator I (EMW) | 36186-39657 | 4 | 5 | 5 | 5 | 199,495 | |
| 64 | HVAC Mechanic II | 38913-42810 | 4 | 4 | 4 | 4 | 172,817 | |
| 65 | Industrial Plant Electrician | 39947-43978 | 2 | 2 | | | | |
| 66 | Industrial Electrician II | 45278 | | | 1 | 1 | 46,303 | |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

| | | | |
|--|-------------------|---|------------------|
| Department WATER | No. 28 | Division FINANCE AND ADMINISTRATION | No. 07 |
| Program SERVICES TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
|--|---|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--|
| FACILITIES MANAGEMENT (continued) | | | | | | | | |
| 67 | Locksmith | 35287-41815 | | 1 | | 1 | 35,287 | 1 |
| 68 | Masonry Group Leader | 39947-43978 | 4 | 4 | 4 | 4 | 175,998 | |
| 69 | Painter I | 35288-38603 | 5 | 5 | 5 | 5 | 195,690 | |
| 70 | Painting Group Leader I | 38912-42807 | 1 | 1 | 1 | 1 | 44,035 | |
| 71 | Plumbing Heating Maintenance Group Leader | 41079-45277 | 1 | 1 | 1 | 1 | 46,303 | |
| 72 | Plumbing Heating Maintenance Worker | 36990-40593 | 5 | 5 | 5 | 5 | 203,834 | |
| 73 | Roofer | 36186-39656 | 4 | 4 | 3 | 4 | 154,012 | 1 |
| 74 | Roofing Group Leader | 39947-43978 | 1 | 1 | 1 | 1 | 45,005 | |
| 75 | Semiskilled Laborer | 30584-33242 | 15 | 17 | 16 | 17 | 560,776 | 1 |
| 76 | Construction Projects Tech | 37897-41642 | | 1 | | 1 | 37,897 | 1 |
| 77 | Utility Maintenance Apprentice I | 29490-32001 | 1 | | 1 | | | (1) |
| 78 | Utility Maintenance Apprentice II | 32492-35409 | | | | 1 | 32,492 | 1 |
| 79 | Water Maintenance Superintendent | 49054-63055 | 1 | 1 | 1 | 1 | 64,480 | |
| | | | 82 | 88 | 82 | 88 | 3,416,403 | |
| SECURITY | | | | | | | | |
| 80 | Municipal Guard | 31495-34273 | 12 | 10 | 9 | 10 | 346,552 | 1 |
| 81 | Security Officer I | 33488-36542 | 6 | 7 | 6 | 7 | 259,690 | 1 |
| 82 | Security Officer II | 36186-39656 | 4 | 4 | 4 | 4 | 158,413 | |
| 83 | Security Officer III | 40273-44389 | 1 | 1 | | 1 | 40,273 | 1 |
| | | | 23 | 22 | 19 | 22 | 804,928 | 3 |
| | DIVISION TOTAL | | 154 | 168 | 149 | 166 | 7,246,762 | 17 |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

| | | | |
|------------------------------|-----|----------------------------|-----|
| Department | No. | Division | No. |
| WATER | 28 | FINANCE AND ADMINISTRATION | 07 |
| Program | No. | Fund | No. |
| SERVICES TO PROPERTY - WATER | 883 | WATER | 02 |

| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Inc. (Dec.) (Col. 7 less Col. 6) (9) |
|--------------|------------------------------|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--------------------------------------|
| | TOTAL FULL TIME | | 154 | 168 | 149 | 166 | 7,246,762 | 17 |
| | TEMPORARY | | | | | | 70,000 | |
| | REGULAR OVERTIME | | | | | | 700,000 | |
| | HOLIDAY OVERTIME | | | | | | 30,000 | |
| | SHIFT | | | | | | 18,000 | |
| | LUMP SUM SEPARATION PAYMENTS | | | | | | 115,000 | |

| | | | | | | | | |
|--------------------------------------|--|--|-----|-----|-----|-----|-----------|----|
| Total Gross Requirements | | | 154 | 168 | 149 | 166 | 8,179,762 | 17 |
| Less: Delay in Filling New Positions | | | | | | | (413,207) | |
| Plus: Earned Increment | | | | | | | 11,381 | |
| Plus: Longevity | | | | | | | 3,664 | |
| Minus: Turnover Reduction | | | | | | | | |
| Total Budget Request | | | | | | | 7,781,600 | |

Summary of Personal Services

| Line No. (1) | Category (2) | Fiscal 2008 | | Fiscal 2009 | | | Fiscal 2010 | | Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10) | Inc. / (Dec.) in Pos. (Col. 8 less Col. 7) (11) |
|--------------|---------------------------|--------------------------------|------------------------|------------------------|---------------------------|--------------------------|------------------------|----------------------|---|---|
| | | Actual Positions @ 6/30/08 (3) | Actual Obligations (4) | Budgeted Positions (5) | Estimated Obligations (6) | Increment Run Jan-09 (7) | Budgeted Positions (8) | Obligation Level (9) | | |
| 1 | Full Time | 154 | 6,100,394 | 168 | 6,539,000 | 149 | 166 | 6,848,600 | 309,600 | 17 |
| 2 | Part Time | | | | | | | | | |
| 3 | Temporary and Seasonal | | 15,724 | | 66,000 | | | 70,000 | 4,000 | |
| 4 | Fees to Board Members | | | | | | | | | |
| 5 | Regular Overtime | | 842,549 | | 698,000 | | | 700,000 | 2,000 | |
| 6 | Holiday Overtime | | 30,941 | | 24,000 | | | 30,000 | 6,000 | |
| 7 | Unused Uniform Hol. Pay | | | | | | | | | |
| 8 | Shift/Stress Differential | | 14,347 | | 13,000 | | | 18,000 | 5,000 | |
| | Lump Sum Sep. Pmts. | | 144,418 | | 115,000 | | | 115,000 | | |
| 10 | Signing Bonus Payments | | | | 148,000 | | | | (148,000) | |
| | Total | 154 | 7,148,373 | 168 | 7,603,000 | 149 | 166 | 7,781,600 | 178,600 | 17 |

| | |
|--|--|
| CITY OF PHILADELPHIA FISCAL 2010 OPERATING BUDGET | SCHEDULE 200 PURCHASE OF SERVICES |
|--|--|

| | | | |
|--|-------------------|---|------------------|
| Department WATER | No. 28 | Division FINANCE AND ADMINISTRATION | No. 07 |
| Program SERVICES TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

| Code (1) | Description (2) | Fiscal 2008 Actual Obligations (3) | Fiscal 2009 Original Appropriations (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
|--|--|---|--|--|---|-------------------------------------|
| Schedule 200 - Purchase of Services | | | | | | |
| 201 | Cleaning & Laundering | 4,005 | 4,500 | 4,500 | 5,000 | 500 |
| 202 | Janitorial Services | 6,740 | 5,000 | 9,000 | 10,000 | 1,000 |
| 205 | Refuse, Garbage, Silt and Sludge Removal | | | | | |
| 209 | Telephone & Communication | 28,611 | 32,000 | 31,000 | 33,000 | 2,000 |
| 210 | Postal Services | 80,446 | 72,000 | 70,000 | 75,000 | 5,000 |
| 211 | Transportation | 42,801 | 43,000 | 40,000 | 38,000 | (2,000) |
| 212 | Return of Fugitives | | | | | |
| 215 | Licenses, Permits & Inspection Charges | 3,015 | 2,000 | 2,000 | 2,000 | |
| 216 | Commercial off the Shelf Software Licenses | | | | | |
| 220 | Electric Current | | | | | |
| 221 | Gas Services | | | | | |
| 222 | Steam for Heating | | | | | |
| 230 | Meals (non-travel) & Official Entertaining | 180 | 500 | 500 | 500 | |
| 231 | Overtime Meals | | | | | |
| 240 | Advertising & Promotional Activities | | | | | |
| 250 | Professional Services | 5,474,863 | 5,180,000 | 3,811,005 | 10,040,000 | 6,228,995 |
| 251 | Professional Svcs. - Information Technology | | | 294,320 | 250,000 | (44,320) |
| 252 | Accounting & Auditing Services | 15,000 | 100,000 | 15,000 | 90,000 | 75,000 |
| 253 | Legal Services | 644,000 | 285,000 | 537,723 | 135,000 | (402,723) |
| 254 | Mental Health & Mental Retardation Services | | | | | |
| 255 | Dues | 84,881 | 103,200 | 85,000 | 105,200 | 20,200 |
| 256 | Seminar & Training Sessions | 10,655 | 28,000 | 15,000 | 21,500 | 6,500 |
| 257 | Architectural & Engineering Services | 25,000 | 25,000 | | | |
| 258 | Court Reporters | | 25,000 | 25,000 | | (25,000) |
| 259 | Arbitration Fees | 88,490 | 260,000 | 199,000 | 200,000 | 1,000 |
| 260 | Repair & Maintenance Charges | 853,072 | 753,000 | 750,000 | 865,000 | 115,000 |
| 261 | Repaving, Repairing & Resurfacing Streets | | | | | |
| 262 | Demolition of Buildings | | | | | |
| 264 | Abatement of Nuisances | | | | | |
| 265 | Rehabilitation of Property | | | | | |
| 266 | Maint. & Support - Comp. Hardware & Software | | 300 | 300 | 300 | |
| 275 | Juror Fees | | | | | |
| 276 | Juror Expenses | | | | | |
| 277 | Witness Fees | | | | | |
| 280 | Insurance & Official Bonds | | 150,000 | 30,000 | | (30,000) |
| 281 | Lease Payments - Phila. Municipal Authority | | | | | |
| 282 | Lease Purchase - Computer Systems | | | | | |
| 283 | Lease Purchase - Vehicles | | | | | |
| 284 | Ground & Building Rental | | | | | |
| 285 | Rents - Other | 34,433 | 80,000 | 48,652 | 75,000 | 26,348 |
| 286 | Rental of Parking Spaces | | | | | |
| 290 | Payments for Care of Individuals | | | | | |
| 295 | Imprest Advances | | | | | |
| 298 | Payments for Burials & Graves | | | | | |
| 299 | Other Expenses (not otherwise classified) | | | | | |
| Total | | 7,396,191 | 7,148,500 | 5,968,000 | 11,945,500 | 5,977,500 |

CITY OF PHILADELPHIA

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

FISCAL 2010 OPERATING BUDGET

| Department | | No. | Division | | No. | |
|--|---|--------------------------------|-------------------------------------|-----------------------------------|------------------------------|------------------------|
| WATER | | 28 | FINANCE AND ADMINISTRATION | | 07 | |
| Program | | No. | Fund | | No. | |
| SERVICE TO PROPERTY-WATER | | 883 | WATER | | 02 | |
| Code | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Schedule 300 - Materials & Supplies | | | | | | |
| 301 | Agricultural & Botanical | 620 | | 500 | | (500) |
| 302 | Animal, Livestock & Marine | | | | | |
| 303 | Bakeshop, Dining Room & Kitchen | | | | | |
| 304 | Books & Other Publications | 7,251 | 9,000 | 8,500 | 8,500 | |
| 305 | Building & Construction | 303,039 | 359,000 | 322,000 | 337,000 | 15,000 |
| 306 | Library Materials | | | | | |
| 307 | Chemicals & Gases | 798 | 3,000 | 4,000 | 5,000 | 1,000 |
| 308 | Dry Goods, Notions & Wearing Apparel | 14,577 | 15,000 | 14,000 | 16,000 | 2,000 |
| 309 | Cordage & Fibers | | | | | |
| 310 | Electrical & Communication | 24,911 | 16,000 | 15,000 | 17,000 | 2,000 |
| 311 | General Equipment & Machinery | 15,307 | 21,000 | 19,000 | 20,000 | 1,000 |
| 312 | Fire Fighting & Safety | 5,247 | 5,000 | 5,000 | 5,000 | |
| 313 | Food | | | | | |
| 314 | Fuel - Heating & Cooling | 7,717 | 50,000 | 45,000 | 50,000 | 5,000 |
| 316 | General Hardware & Minor Tools | 40,832 | 67,500 | 63,000 | 63,000 | |
| 317 | Hospital & Laboratory | | | | | |
| 318 | Janitorial, Laundry & Household | 4,952 | 10,000 | 7,500 | 10,000 | 2,500 |
| 320 | Office Materials & Supplies | 111,718 | 118,000 | 115,000 | 124,000 | 9,000 |
| 322 | Small Power Tools & Hand Tools | 11,000 | 11,000 | 9,000 | 11,000 | 2,000 |
| 323 | Plumbing, AC & Space Heating | 86,190 | 117,000 | 100,000 | 105,000 | 5,000 |
| 324 | Precision, Photographic & Artists | 281,379 | 229,000 | 229,000 | 289,000 | 60,000 |
| 325 | Printing | 4,655 | 10,000 | 7,000 | 6,000 | (1,000) |
| 326 | Recreational & Educational | | 1,000 | | | |
| 328 | Vehicle Parts & Accessories | | | | | |
| 335 | Lubricants | 143 | 500 | 500 | 1,000 | 500 |
| 340 | #2 Diesel Fuel | | | | | |
| 341 | Compressed Natural Gas (CNG) | | | | | |
| 342 | Liquid Propane Gas (LPG) | | | | | |
| 345 | Gasoline | | | | | |
| 399 | Other Materials & Supplies (not otherwise classified) | | | | | |
| Total | | 920,336 | 1,042,000 | 964,000 | 1,067,500 | 103,500 |
| Schedule 400 - Equipment | | | | | | |
| 405 | Construction, Dredging & Conveying | 1,658 | | | | |
| 410 | Electrical, Lighting & Communications | | 65,000 | 57,500 | 67,000 | 9,500 |
| 411 | General Equipment & Machinery | 368 | 25,000 | 22,000 | 20,000 | (2,000) |
| 412 | Fire Fighting & Emergency | 6,634 | | | | |
| 417 | Hospital & Laboratory | | | | | |
| 420 | Office Equipment | 2,514 | 8,500 | 7,000 | | (7,000) |
| 423 | Plumbing, AC & Space Heating | 95 | 5,000 | 5,000 | 8,000 | 3,000 |
| 424 | Precision, Photographic & Artists | | 5,000 | 3,000 | 5,000 | 2,000 |
| 426 | Recreational & Educational | | | | | |
| 427 | Computer Equipment & Peripherals | 77,237 | 55,000 | 35,000 | 60,000 | 25,000 |
| 428 | Vehicles | | | | | |
| 430 | Furniture & Furnishings | 9,586 | 435,000 | 180,000 | 455,000 | 275,000 |
| 499 | Other Equipment (not otherwise classified) | 500 | 2,500 | 2,500 | 7,000 | 4,500 |
| Total | | 98,592 | 601,000 | 312,000 | 622,000 | 310,000 |

**CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET**

**SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS**

| | | | |
|----------------------|-----|----------------------------|-----|
| Department | No. | Division | No. |
| WATER | 28 | FINANCE AND ADMINISTRATION | 07 |
| Type of Service | | Fund | No. |
| SERVICES TO PROPERTY | | WATER | 02 |

| Class (1) | Description (2) | Fiscal 2008 Actual Obligations (3) | Fiscal 2009 Original Appropriation (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
|-----------|----------------------------------|------------------------------------|--|---------------------------------------|----------------------------------|----------------------------|
| 250 | Professional Services | 6,247,353 | 5,875,000 | 4,882,048 | 10,715,000 | 5,832,952 |
| 290 | Payments for Care of Individuals | | | | | |

| Minor Object Code | Name of Contractor or Provider | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|-------------------|---|--------------------------------|-----------------------------------|------------------------------|--|
| 250 | PROFESSIONAL SERVICES | | | | |
| | Bank of America | | 410,000 | 1,970,000 | Letter of Credit Facility 1997 B and 2005 B |
| | Black & Veatch | | 170,000 | 170,000 | Independent Rate Consultation to PWD Wholesale |
| | Black & Veatch | | | 150,000 | Stormwater Cost Allocation Plan |
| | Black & Veatch | 650,000 | 328,277 | 250,000 | Rate Implementation/Rate Study/Bond Engineering |
| | CDR Financial Products, Inc. | 47,500 | | | SWAP Consultants for Treasurer (PWD Share) |
| | Citigroup Global Markets (Salomon Smith Barney) | 431,014 | 600,000 | | Remarketing Agent Fees - Swaption |
| | City Wide Contract Grounds Maintenance | | 70,000 | 80,000 | Rights Of Way, Reservoirs, Remote Stations |
| | DEPFA Bank PLC New York | 82,584 | 170,000 | | Liquidity Facility Fees - Variable Rate 2005 B |
| | Dexia Bank | 946,160 | 950,000 | | Liquidity Facility Fees - Swaption 23 BPS (2003) |
| | KBC | 176,270 | 57,728 | | Liquidity Facility Fees - 1997 B |
| | Patton Boggs L | | 20,000 | | Intergovernmental Relations |
| | Philadelphia Health Management | 94,554 | 50,000 | | PWD Share |
| | The Graham Company | 119,045 | | | Renewal |
| | US Bank, N.A. (Replaced Wachovia) | | 260,000 | 150,000 | Trustee Fees |
| | Whitten & Diamond/Peysen | 3,864 | 50,000 | 50,000 | Intergovernmental Relations |
| | To Be Determined | 15,500 | 120,000 | 150,000 | Investment Portfolio Arbitrage Analyses |
| | PIDC | 2,691,000 | | 150,000 | River City Project - Various Associated Costs |
| | SWAP Financial Group (formerly w/CDR Financial) | | 70,000 | 70,000 | SWAP Consultants for Treasurer (PWD Share) |
| | To Be Determined (formerly w/Dexia) | | | 5,565,000 | Liquidity Fees on 2003 Bonds |
| | To Be Determined (formerly w/Citigroup) | | | 700,000 | Remarketing Agent Fees - 1997b, 2003, 2005b |
| | To Be Determined | | | 100,000 | PWD Strategic Plan Update |
| | To Be Determined | | 35,000 | 35,000 | Rate Expert - Bucks County Arbitration |
| | Various | 41,000 | 75,000 | 150,000 | Rating Agency Fees |
| | Various (incl. Intern Services) | 176,372 | 225,000 | 150,000 | Miscellaneous Consultants/Services |
| | Various | | 150,000 | 150,000 | Prof. Fess: 1997B, 2005B Reoffering, Phoenix, S&P,Etc. |
| | Total Class 250 | 5,474,863 | 3,811,005 | 10,040,000 | |
| 251 | DATA PROCESSING SERVICES | | | | |
| | To Be Determined | | 294,320 | 250,000 | Unified Land Record Sys. (ULRS) Software Development |
| 252 | ACCOUNTING | | | | |
| | K. Le | 15,000 | 15,000 | 30,000 | Various Accounting Services and IT Services |
| | Various | | | 60,000 | Various Accounting Services under \$25,000 |
| | Total Class 252 | 15,000 | 15,000 | 90,000 | |
| | CARRYFORWARD TOTALS | 5,489,863 | 4,120,325 | 10,380,000 | |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS

| | | | |
|---|-----------|--|-----------|
| Department WATER | No. 28 | Division FINANCE AND ADMINISTRATION | No. 07 |
| Type of Service SERVICES TO PROPERTY | | Fund WATER | No. 02 |

| Class (1) | Description (2) | Fiscal 2008 Actual Obligations (3) | Fiscal 2009 Original Appropriation (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
|-----------|----------------------------------|------------------------------------|--|---------------------------------------|----------------------------------|----------------------------|
| 250 | Professional Services | 6,247,353 | 5,875,000 | 4,882,048 | 10,715,000 | 5,832,952 |
| 290 | Payments for Care of Individuals | | | | | |

| Minor Object Code | Name of Contractor or Provider | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|-------------------|--------------------------------|--------------------------------|-----------------------------------|------------------------------|--|
| | <u>CARRYFORWARD TOTALS</u> | 5,489,863 | 4,120,325 | 10,380,000 | |
| 253 | <u>LEGAL</u> | | | | |
| | Andre Dasant | 264,000 | 60,000 | 30,000 | Rate Hearing Legal Services |
| | Andre Dasant | | 21,000 | | Bond Related Services 1997 B |
| | Ballard Spahr | 70,000 | 105,000 | 105,000 | Bond Related Services 1997 B |
| | Community Legal Services | 250,000 | 211,723 | | Rate Hearing Intervenors |
| | The Dispute Resolution | 60,000 | 140,000 | | Rate Hearing Officer |
| | Total Class 253 | 644,000 | 537,723 | 135,000 | |
| 257 | <u>ENGINEERING SERVICES</u> | | | | |
| | Camp, Dresser & McKee | 25,000 | | | Miscellaneous Engineering Technical Services |
| 258 | <u>COURT REPORTER</u> | | 25,000 | | Court Reporting Rate Case |
| 259 | <u>ARBITRATION FEES</u> | | | | |
| | First Judicial District | 88,490 | 199,000 | 200,000 | Court Filing Fees for Delinquent Accounts |
| | TOTAL CLASS 250'S | 6,247,353 | 4,882,048 | 10,715,000 | |

CITY OF PHILADELPHIA

FISCAL 2010 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

| Department | | No. | Division | | | No. |
|------------------------------|---------------------------------------|--|--------------------------------|-----------------------------------|------------------------------|------------------------|
| WATER | | 28 | FINANCE AND ADMINISTRATION | | | 07 |
| Program | | | Fund | | | No. |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | | 02 |
| Minor Object Code | Description: | Quantity to be Purchased (Class 300 & 400 Only) | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 209 | Telephone and Communications | | 28,611 | 31,000 | 33,000 | 2,000 |
| 210 | Postal Services | | 80,446 | 70,000 | 75,000 | 5,000 |
| 255 | Dues | | 84,881 | 85,000 | 105,200 | 20,200 |
| 260 | Repair and Maintenance Charges | | 853,072 | 750,000 | 865,000 | 115,000 |
| 285 | Rents - Other | | 34,433 | 48,652 | 75,000 | 26,348 |
| 305 | Building and Construction | | 303,039 | 322,000 | 337,000 | 15,000 |
| 314 | Fuel - Heating | | 7,717 | 45,000 | 50,000 | 5,000 |
| 316 | General Hardware and Minor Tools | | 40,832 | 63,000 | 63,000 | |
| 320 | Office Materials and Supplies | | 111,718 | 115,000 | 124,000 | 9,000 |
| 323 | Plumbing, A/C and Space Heating | | 86,190 | 100,000 | 105,000 | 5,000 |
| 324 | Precision, Photographic and Artists | | 281,379 | 229,000 | 289,000 | 60,000 |
| 410 | Electrical, Lighting & Communications | | | 57,500 | 67,000 | 9,500 |
| 427 | Computer Equipment and Peripherals | | 77,237 | 35,000 | 60,000 | 25,000 |
| 430 | Furniture and Furnishings | | 9,586 | 180,000 | 455,000 | 275,000 |

CITY OF PHILADELPHIA

FISCAL 2010 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

| Department | | No. | Division | | | No. |
|------------------------------|--|---|--------------------------------|-----------------------------------|------------------------------|------------------------|
| WATER | | 28 | FINANCE AND ADMINISTRATION | | | 07 |
| Program | | No. | Fund | | | No. |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | | 02 |
| Minor Object Code | Description: | Quantity to be Purchased (Class 300 & 400 Only) | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 801 | PAYMENTS TO GENERAL FUND | | | | | |
| | Mayor's Office of Information Services | | (1,070,277) | (750,000) | (1,038,000) | (288,000) |
| | Managing Director's Office | | 299,092 | 344,000 | 308,000 | (36,000) |
| | Police | | 55,575 | 9,000 | 57,000 | 48,000 |
| | Streets | | 3,134,988 | 2,775,000 | 3,150,000 | 375,000 |
| | Public Property | | 262,793 | 120,000 | 250,000 | 130,000 |
| | Office of Fleet Management | | (41,728) | 375,000 | (40,000) | (415,000) |
| | Licenses and Inspections | | 20,611 | 40,000 | 20,000 | (20,000) |
| | Records Department | | 29,917 | (30,000) | 30,000 | 60,000 |
| | Director of Finance | | 2,503,051 | 2,625,000 | 2,550,000 | (75,000) |
| | Revenue Department | | 799,138 | 948,000 | 800,000 | (148,000) |
| | Procurement Department | | 1,699,446 | 1,000,000 | 1,680,000 | 680,000 |
| | City Treasurer | | 267,237 | 116,000 | 225,000 | 109,000 |
| | Civil Service Commission | | 22,293 | 24,000 | 22,000 | (2,000) |
| | Personnel | | 859,220 | 750,000 | 870,000 | 120,000 |
| | City Controller | | 511,500 | 560,000 | 530,000 | (30,000) |
| | Labor Relations | | 79,495 | 95,000 | 85,000 | (10,000) |
| | Human Services | | | (1,000) | 1,000 | 2,000 |
| | Total Class 801 | | 9,432,351 | 9,000,000 | 9,500,000 | 500,000 |
| 804 | PAYMENTS TO CAPITAL FUND | | | | | |
| | Capital Account Deposit | | 16,925,830 | 18,179,000 | 18,570,000 | 391,000 |
| 809 | PAYMENTS TO AVIATION | | | | | |
| | Aviation | | 3,610 | | | |
| 811 | PAYMENTS TO SPECIAL FUNDS | | | | | |
| | Residual Fund | | 75,930,101 | 15,992,000 | 21,608,000 | 5,616,000 |
| | TOTAL CLASS 800 | | 102,291,892 | 43,171,000 | 49,678,000 | 6,507,000 |

CITY OF PHILADELPHIA

DIVISION SUMMARY

FISCAL 2010 OPERATING BUDGET

| | | | |
|------------------------------|-----|----------------------------|-----|
| Department | No. | Division | No. |
| WATER | 28 | FINANCE AND ADMINISTRATION | 07 |
| Program | No. | Fund | No. |
| SERVICES TO PROPERTY - WATER | 883 | RESIDUAL | 690 |

Major Objectives:

TO PROVIDE FUNDING FOR THE ANNUAL EXCESS INTEREST EARNINGS PAYMENT TO THE CITY'S GENERAL FUND.
 TO PROVIDE FUNDING FOR PAYMENTS TO WATER CAPITAL FUND OR DEBT SERVICE PAYMENTS.

Summary by Class

| Class | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
|-------|--------------------------------------|--------------------------------------|---|---|------------------------------------|------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 100 | Employee Compensation | | | | | |
| a) | Personal Services | | | | | |
| b) | Fringe Benefits | | | | | |
| 200 | Purchase of Services | 64,320,000 | | | | |
| 300 | Materials and Supplies | | | | | |
| 400 | Equipment | | | | | |
| 500 | Contributions, Indemnities and Taxes | | | | | |
| 700 | Debt Service | | | | | |
| 800 | Payments to Other Funds | 17,594,000 | 19,870,000 | 17,000,000 | 19,250,000 | 2,250,000 |
| 900 | Advances and Misc. Payments | | | | | |
| | Total | 81,914,000 | 19,870,000 | 17,000,000 | 19,250,000 | 2,250,000 |

Summary of Positions

| Code | Category | Actual Positions @ 6/30/08 | Fiscal 2009 Budgeted Positions | Increment Run Jan-09 | Fiscal 2010 Budgeted Positions | Increase (Decrease) Col. 6 less Col. 5 |
|------|-----------|----------------------------------|--------------------------------------|----------------------------|--------------------------------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 101 | Full Time | | | | | |
| 111 | Part Time | | | | | |
| | Total | | | | | |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

| | | | |
|--|-------------------|---|-------------------|
| Department WATER | No. 28 | Division FINANCE AND ADMINISTRATION | No. 07 |
| Program SERVICES TO PROPERTY - WATER | No. 883 | Fund RESIDUAL | No. 690 |

| Code (1) | Description (2) | Fiscal 2008 Actual Obligations (3) | Fiscal 2009 Original Appropriations (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
|-------------|--------------------|---|--|--|---|-------------------------------------|
|-------------|--------------------|---|--|--|---|-------------------------------------|

Schedule 200 - Purchase of Services

| | | | | | | |
|-----|--|-------------------|--|--|--|--|
| 201 | Cleaning & Laundering | | | | | |
| 202 | Janitorial Services | | | | | |
| 205 | Refuse, Garbage, Silt and Sludge Removal | | | | | |
| 209 | Telephone & Communication | | | | | |
| 210 | Postal Services | | | | | |
| 211 | Transportation | | | | | |
| 212 | Return of Fugitives | | | | | |
| 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 | 64,320,000 | | | | |
| 251 | Professional Svcs. - Information Technology | | | | | |
| 252 | Accounting & Auditing Services | | | | | |
| 253 | Legal Services | | | | | |
| 254 | Mental Health & Mental Retardation Services | | | | | |
| 255 | Dues | | | | | |
| 256 | Seminar & Training Sessions | | | | | |
| 257 | Architectural & Engineering Services | | | | | |
| 258 | Court Reporters | | | | | |
| 259 | Arbitration Fees | | | | | |
| 260 | Repair & Maintenance Charges | | | | | |
| 261 | Repaving, Repairing & Resurfacing Streets | | | | | |
| 262 | Demolition of Buildings | | | | | |
| 264 | Abatement of Nuisances | | | | | |
| 265 | Rehabilitation of Property | | | | | |
| 266 | Maint. & Support - Comp. Hardware & Software | | | | | |
| 275 | Juror Fees | | | | | |
| 276 | Juror Expenses | | | | | |
| 277 | Witness Fees | | | | | |
| 280 | Insurance & Official Bonds | | | | | |
| 281 | Lease Payments - Phila. Municipal Authority | | | | | |
| 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 | | | | | |
| 295 | Imprest Advances | | | | | |
| 298 | Payments for Burials & Graves | | | | | |
| 299 | Other Expenses (not otherwise classified) | | | | | |
| | Total | 64,320,000 | | | | |

CITY OF PHILADELPHIA

DIVISION SUMMARY

FISCAL 2010 OPERATING BUDGET

| | | | |
|--|------------|--------------------------------------|-----------|
| Department WATER | No. 28 | Division PLANNING AND ENGINEERING | No. 08 |
| Program SERVICE TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

Major Objectives

TO PREPARE AND IMPLEMENT THE CAPITAL BUDGET PROGRAM, INCLUDING RESEARCH, DESIGN AND PROJECT CONTROL.
 TO PREPARE, ANALYZE AND INSPECT ONGOING CONSTRUCTION TO ENSURE COMPLIANCE.
 TO OPERATE A PROFESSIONAL ENVIRONMENTAL LABORATORY.
 TO IMPLEMENT A COMPREHENSIVE WATERSHED MANAGEMENT PROGRAM THAT MINIMIZES WATER POLLUTION FROM ALL SOURCES.

Summary by Class

| Class | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
|-------|--------------------------------------|--------------------------------------|---|---|------------------------------------|------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 100 | Employee Compensation | | | | | |
| a) | Personal Services | 9,010,791 | 10,250,000 | 9,497,000 | 10,226,000 | 729,000 |
| b) | Fringe Benefits | | | | | |
| 200 | Purchase of Services | 10,704,439 | 18,414,238 | 15,362,000 | 16,293,150 | 931,150 |
| 300 | Materials and Supplies | 1,088,320 | 1,377,850 | 1,498,000 | 1,531,000 | 33,000 |
| 400 | Equipment | 851,713 | 2,352,100 | 1,420,000 | 2,917,542 | 1,497,542 |
| 500 | Contributions, Indemnities and Taxes | | | | | |
| 700 | Debt Service | | | | | |
| 800 | Payments to Other Funds | | | | | |
| 900 | Advances and Misc. Payments | | | | | |
| Total | | 21,655,263 | 32,394,188 | 27,777,000 | 30,967,692 | 3,190,692 |

Summary of Positions

| Code | Category | Actual Positions @ 6/30/08 | Fiscal 2009 Budgeted Positions | Increment Run Jan-09 | Fiscal 2010 Budgeted Positions | Increase (Decrease) Col. 6 less Col. 5 |
|-------|-----------|----------------------------------|--------------------------------------|----------------------------|--------------------------------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 101 | Full Time | 156 | 191 | 167 | 190 | 23 |
| 111 | Part Time | | | | | |
| Total | | 156 | 191 | 167 | 190 | 23 |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

| | | | |
|--|-------------------|---|------------------|
| Department WATER | No. 28 | Division PLANNING AND ENGINEERING | No. 08 |
| Program SERVICES TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
|--------------------------------------|--|-------------------------------------|--|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------------|--|
| BUREAU OF LABORATORY SERVICES | | | | | | | | |
| 1 | Departmental Procurement Specialist | 37189-47817 | | 1 | 1 | 1 | 49,043 | |
| 2 | Administrative Technician | 30453-39162 | 1 | 1 | | | | |
| 3 | Analytical Chemist I | 34560-44429 | | 2 | 1 | 1 | 44,429 | |
| 4 | Analytical Chemist II | 44034-56616 | 10 | 9 | 8 | 8 | 455,797 | |
| 5 | Analytical Chemist Supervisor | 55872-71836 | 4 | 4 | 4 | 4 | 291,244 | |
| 6 | Aquatic Biologist II | 44034-56616 | 7 | 7 | 6 | 6 | 339,754 | |
| 7 | Aquatic Biologist Supervisor | 55871-71835 | 1 | 2 | 1 | 1 | 73,261 | |
| 8 | Biologist Trainee | 39118-41420 | | | 1 | 1 | 41,420 | |
| 9 | Chemical Technician | 34387-37561 | 3 | 1 | | | | |
| 10 | Chemical Technician Supervisor | 33390-42928 | 7 | 6 | 6 | 6 | 263,518 | |
| 11 | Clerk III | 33489-36542 | | | 1 | 1 | 35,134 | |
| 12 | Clerical Supervisor II | 35288-38603 | | | 1 | 1 | 37,609 | |
| 13 | Clerk Typist II | 28335-30636 | 1 | 1 | 1 | 1 | 29,067 | |
| 14 | Custodial Worker Crew Chief | 33489-36542 | 1 | 1 | 1 | 1 | 35,734 | |
| 15 | Custodial Worker I | 27277-29274 | 2 | 4 | 4 | 4 | 113,684 | |
| 16 | Data Service Support Clerk | 30584-33242 | 3 | 3 | 2 | 2 | 70,134 | |
| 17 | Engineering & Science Technician Trainee | 29490-32001 | | | 5 | 5 | 151,655 | |
| 18 | Engineering Specialist | 52192-67098 | 2 | 2 | 2 | 2 | 136,046 | |
| 19 | General Departmental Worker | 27277-29274 | 2 | 3 | 2 | 2 | 61,398 | |
| 20 | Graduate Environmental Engineer | 47818 | 2 | 3 | 1 | 2 | 95,636 | 1 |
| 21 | Graduate Chemist | 37976-41418 | 2 | 2 | 3 | 5 | 200,837 | 2 |
| 22 | Lab Program Scientist | 49052-63054 | 8 | 12 | 10 | 10 | 640,800 | |
| 23 | LAN Administrator | 52192-67098 | 1 | 1 | 1 | 1 | 68,323 | |
| 24 | Mass Spectrometist | 46310-59538 | 5 | 4 | 4 | 4 | 239,602 | |
| 25 | Network Support Specialist | 40424-51959 | 1 | 1 | 1 | 1 | 53,385 | |
| 26 | Environmental Engineer I | 46185-51960 | | | 1 | 1 | 51,960 | |
| 27 | Environmental Engineer II | 50319-56617 | 1 | 1 | 1 | 1 | 57,442 | |
| 28 | Environmental Engineer III | 55872-71836 | 1 | 2 | 1 | 1 | 72,861 | |
| 29 | Sanitary Engineer IV | 68291-87799 | 1 | 1 | 1 | 1 | 89,224 | |
| 30 | Science Technician | 36186-39657 | 23 | 24 | 22 | 23 | 885,328 | 1 |
| 31 | Utility Maintenance Apprentice I | 29490-32001 | | | 2 | | | (2) |
| 32 | Utility Maintenance Apprentice II | 32492-35409 | | | | 2 | 64,984 | 2 |
| 33 | Water Administrative Scientist | 68291-87799 | 2 | 2 | 2 | 2 | 178,448 | |
| 34 | Water Operations Repair Helper | 30583-33240 | 1 | 1 | 1 | 1 | 34,467 | |
| 35 | Water Laboratory Services Director | 74383-95629 | 1 | 1 | 1 | 1 | 97,255 | |
| 36 | Water Sampling Technician | 31495-34272 | 5 | 6 | 5 | 5 | 173,704 | |
| | | | 98 | 108 | 104 | 108 | 5,233,183 | 4 |

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2010 OPERATING BUDGET

| Department | | | No. | Division | | | | No. |
|--------------------------------|--|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--|
| WATER | | | 28 | PLANNING AND ENGINEERING | | | | 08 |
| Program | | | No. | Fund | | | | No. |
| SERVICES TO PROPERTY - WATER | | | 883 | WATER | | | | 02 |
| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
| <u>DESIGN UNIT</u> | | | | | | | | |
| 37 | Engineering Technician I | 37897-41642 | | 1 | | | | |
| 38 | Engineering Specialist | 52192-67098 | 5 | 6 | 7 | 7 | 476,461 | |
| | | | 5 | 7 | 7 | 7 | 476,461 | |
| <u>PROJECTS CONTROL</u> | | | | | | | | |
| 39 | Clerk Typist II | 28335-30636 | 1 | 1 | 1 | 1 | 31,261 | |
| 40 | Construction Proj. Technician II | 39948-43980 | | 1 | | 1 | 39,948 | 1 |
| 41 | Construction Proj. Technician III | 46752-51700 | | 1 | | | | |
| 42 | Construction Engineer I | 55872-71836 | 1 | | 1 | 1 | 60,693 | |
| 43 | Engineering Technician I | 37897-41642 | 1 | | 1 | 1 | 42,267 | |
| 44 | Engineering Technician II | 39948-43980 | 2 | 3 | 2 | 2 | 89,610 | |
| 45 | Engineering Plans Design Supervisor | 44034-56616 | 1 | 1 | 1 | 1 | 58,042 | |
| 46 | Engineering Aide I | 30584-33242 | | | | 2 | 61,168 | 2 |
| 47 | Engineering Aide II | 33489-36542 | 1 | 3 | | 1 | 33,489 | 1 |
| 48 | Engineering Aide III | 36990-40593 | 3 | 4 | 3 | 3 | 123,446 | |
| 49 | Geographic Info Systems Manager | 63927-82193 | | 1 | 1 | 1 | 83,019 | |
| 50 | Geographic Info Systems Trainee | 34559-44429 | 1 | 1 | 1 | 1 | 45,254 | |
| 51 | Geographic Info Systems Specialist I | 38656-49702 | 1 | 2 | | | | |
| 52 | Geographic Info Systems Specialist II | 44034-56616 | | 2 | 2 | 3 | 144,686 | 1 |
| 53 | Geographic Info Systems Specialist III | 55871-71835 | 2 | 2 | 2 | 2 | 125,372 | |
| 54 | Programmer Analyst II | 44034-56616 | | 1 | | 1 | 44,034 | 1 |
| | | | 14 | 23 | 15 | 21 | 982,289 | 6 |
| <u>PLANNING & RESEARCH</u> | | | | | | | | |
| 55 | Agronomist 2 | 44035-56617 | | | 1 | 1 | 57,842 | |
| 56 | Staff Engineer II | 77624-82194 | 1 | 1 | 1 | 1 | 83,819 | |
| 57 | Civil Engineer II | 50320-56614 | | 2 | 1 | 1 | 56,617 | |
| 58 | Clerk III | 33489-36542 | 1 | 1 | 1 | 1 | 37,767 | |
| 59 | Engineering Specialist | 52192-67098 | 1 | 1 | 1 | 1 | 67,723 | |
| 60 | Engineering Supervisor I | 55871-71835 | 1 | 1 | 1 | 1 | 64,479 | |
| 61 | Environmental Engineer I | 46185-51960 | 1 | 1 | 1 | 1 | 51,960 | |
| 62 | Graduate Civil Engineer | 47818 | | | 2 | 3 | 143,454 | 1 |
| 63 | Graduate Environmental Engineer | 47818 | 2 | 5 | 2 | 2 | 95,636 | |
| 64 | Environmental Engineer II | 50319-56617 | 2 | 1 | 2 | 2 | 113,859 | |
| 65 | Environmental Engineer III | 55872-71836 | 3 | 2 | 3 | 3 | 213,163 | |
| 66 | Sanitary Engineer IV | 68291-87799 | 2 | 2 | 2 | 2 | 178,048 | |
| 67 | Water Engineering Plan & Res. Mgr. | 74383-95629 | 1 | 1 | 1 | 1 | 96,455 | |
| 68 | City Planner II | 44035-56617 | | 1 | | | | |
| 69 | Engineering Technician II | 39948-43979 | 1 | 1 | | 1 | 39,948 | 1 |
| | | | 16 | 20 | 19 | 21 | 1,300,770 | 2 |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

| | | | | | |
|------------------------------|--|-----|--------------------------|--|-----|
| Department | | No. | Division | | No. |
| WATER | | 28 | PLANNING AND ENGINEERING | | 08 |
| Program | | No. | Fund | | No. |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | 02 |

| Line No. (1) | Title (2) | Salary Range (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
|-----------------------------|---------------------------------------|------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--|
| OFFICE OF WATERSHEDS | | | | | | | | |
| 70 | Administrative Technician | 30454-39163 | 1 | 1 | 1 | 1 | 40,188 | |
| 71 | Administrative Assistant | 34560-44429 | 1 | 1 | 1 | 1 | 45,854 | |
| 72 | Administrative Specialist II | 44034-56616 | | 1 | | | | |
| 73 | Administrative Scientist | 68291-87799 | | | 1 | 1 | 83,746 | |
| 74 | Aquatic Biologist I | 34560-44429 | | | 1 | 2 | 78,989 | 1 |
| 75 | Aquatic Biologist II | 44034-56616 | 2 | 2 | | 2 | 88,068 | 2 |
| 76 | Aquatic Biologist Supv. | 55871-71835 | | 1 | | | | |
| 77 | Aquatic Biologist Trainee | 34559-44429 | 1 | 2 | | | | |
| 78 | Civil Engineer I | 46185-51960 | | | 1 | 1 | 51,960 | |
| 79 | Civil Engineer II | 50320-56614 | | 3 | | | | |
| 80 | Engineering Specialist | 52192-67098 | 1 | 1 | | | | |
| 81 | Engineering Supervisor | 55871-71835 | 1 | | 1 | 1 | 64,479 | |
| 82 | Geographic Info Systems Specialist I | 38657-49703 | | 1 | | | | |
| 83 | Geographic Info Systems Specialist II | 44034-56616 | 1 | 1 | 2 | 2 | 100,652 | |
| 84 | Graduate Environmental Engineer | 47818 | 1 | 2 | 2 | 3 | 143,454 | 1 |
| 85 | Graduate Civil Engineer | 47818 | 1 | 3 | | 1 | 47,818 | 1 |
| 86 | Graduate Mechanical Engineer | 47818 | | | | 1 | 47,818 | 1 |
| 87 | Industrial Hygienist | 49053-63055 | 1 | 1 | 1 | 1 | 64,280 | |
| 88 | Environmental Engineer I | 46185-51960 | | | 1 | 1 | 51,960 | |
| 89 | Environmental Engineer II | 50319-56617 | 4 | 2 | 4 | 4 | 228,318 | |
| 90 | Environmental Engineer III | 55872-71836 | 2 | 5 | 1 | 4 | 240,077 | 3 |
| 91 | Sanitary Engineer IV | 68291-87799 | 2 | 2 | 1 | 2 | 152,037 | 1 |
| 92 | Water Engineering Plan & Res. Mgr. | 74383-95629 | 1 | 1 | 1 | 1 | 97,255 | |
| 93 | Environmental Program Scientist | 49053-63055 | 1 | 1 | 1 | 1 | 63,680 | |
| 94 | City Planner II | 44034-56616 | 1 | 1 | | | | |
| 95 | City Planner III | 56053-63055 | | | 1 | 2 | 119,733 | 1 |
| 96 | City Planner IV | 63854-71836 | 1 | 1 | 1 | 1 | 68,666 | |
| | | | 23 | 33 | 22 | 33 | 1,879,032 | 11 |
| | DIVISION TOTAL | | 156 | 191 | 167 | 190 | 9,871,735 | 23 |

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2010 OPERATING BUDGET

| | | | |
|--|-------------------|---|------------------|
| Department WATER | No. 28 | Division PLANNING AND ENGINEERING | No. 08 |
| Program SERVICES TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Inc. (Dec.) (Col. 7 less Col. 6) (9) |
|--------------------------------------|----------------------------|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--------------------------------------|
| | TOTAL FULL TIME | | 156 | 191 | 167 | 190 | 9,871,735 | 23 |
| | TEMPORARY | | | | | | 470,000 | |
| | REGULAR OVERTIME | | | | | | 275,000 | |
| | HOLIDAY OVERTIME | | | | | | 20,000 | |
| | SHIFT | | | | | | 6,500 | |
| | LUMP SUM & PE/MASTER BONUS | | | | | | 60,000 | |
| Total Gross Requirements | | | 156 | 191 | 167 | 190 | 10,703,235 | 23 |
| Less: Delay in Filling New Positions | | | | | | | (514,000) | |
| Plus: Earned Increment | | | | | | | 30,837 | |
| Plus: Longevity | | | | | | | 5,928 | |
| Minus: Turnover Reduction | | | | | | | | |
| Total Budget Request | | | | | | | 10,226,000 | |

Summary of Personal Services

| Line No. (1) | Category (2) | Fiscal 2008 | | Fiscal 2009 | | | Fiscal 2010 | | Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10) | Inc. / (Dec.) in Pos. (Col. 8 less Col. 7) (11) |
|--------------|---------------------------|--------------------------------|------------------------|------------------------|---------------------------|--------------------------|------------------------|----------------------|---|---|
| | | Actual Positions @ 6/30/08 (3) | Actual Obligations (4) | Budgeted Positions (5) | Estimated Obligations (6) | Increment Run Jan-09 (7) | Budgeted Positions (8) | Obligation Level (9) | | |
| 1 | Full Time | 156 | 8,283,227 | 191 | 8,556,000 | 167 | 190 | 9,394,500 | 838,500 | 23 |
| 2 | Part Time | | | | | | | | | |
| 3 | Temporary and Seasonal | | 381,560 | | 479,000 | | | 470,000 | (9,000) | |
| 4 | Fees to Board Members | | | | | | | | | |
| 5 | Regular Overtime | | 264,314 | | 231,000 | | | 275,000 | 44,000 | |
| 6 | Holiday Overtime | | 24,103 | | 20,000 | | | 20,000 | | |
| 7 | Unused Uniform Hol. Pay | | | | | | | | | |
| 8 | Shift/Stress Differential | | 5,620 | | 6,000 | | | 6,500 | 500 | |
| 9 | Lump Sum Sep. Pmts. | | 51,967 | | 45,000 | | | 60,000 | 15,000 | |
| 10 | Signing Bonus Payments | | | | 160,000 | | | | (160,000) | |
| Total | | 156 | 9,010,791 | 191 | 9,497,000 | 167 | 190 | 10,226,000 | 729,000 | 23 |

CITY OF PHILADELPHIA

FISCAL 2010 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

| Department | | No. | Division | | | No. |
|--|--|--------------------------------------|---|---|------------------------------------|------------------------------|
| WATER | | 28 | PLANNING AND ENGINEERING | | | 08 |
| Program | | No. | Fund | | | No. |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | | 02 |
| Code | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Schedule 200 - Purchase of Services | | | | | | |
| 201 | Cleaning & Laundering | 1,540 | 2,900 | 2,900 | 2,900 | |
| 202 | Janitorial Services | 930 | 2,000 | 1,500 | 1,000 | (500) |
| 205 | Refuse, Garbage, Silt and Sludge Removal | 2,050 | 10,000 | 10,000 | 5,000 | (5,000) |
| 209 | Telephone & Communication | 43,096 | 61,000 | 56,000 | 52,500 | (3,500) |
| 210 | Postal Services | 137 | | 12,000 | 8,000 | (4,000) |
| 211 | Transportation | 90,865 | 99,000 | 90,000 | 80,000 | (10,000) |
| 212 | Return of Fugitives | | | | | |
| 215 | Licenses, Permits & Inspection Charges | 13,643 | 14,250 | 14,250 | 24,250 | 10,000 |
| 216 | Commercial off the Shelf Software Licenses | | 208,895 | 100,000 | 167,000 | 67,000 |
| 220 | Electric Current | | | | | |
| 221 | Gas Services | | | | | |
| 222 | Steam for Heating | | | | | |
| 230 | Meals (non-travel) & Official Entertaining | 1,927 | 1,000 | 1,000 | 1,000 | |
| 231 | Overtime Meals | | | | | |
| 240 | Advertising & Promotional Activities | 109,163 | 150,000 | 155,000 | 130,000 | (25,000) |
| 250 | Professional Services | 8,529,666 | 14,989,193 | 10,854,740 | 10,987,000 | 132,260 |
| 251 | Professional Svcs. - Information Technology | 30,000 | 495,000 | 45,000 | 420,000 | 375,000 |
| 252 | Accounting & Auditing Services | | | | | |
| 253 | Legal Services | | | | | |
| 254 | Mental Health & Mental Retardation Services | | | | | |
| 255 | Dues | 319,865 | 322,000 | 320,000 | 457,500 | 137,500 |
| 256 | Seminar & Training Sessions | 157,054 | 195,000 | 66,354 | 195,000 | 128,646 |
| 257 | Architectural & Engineering Services | 1,012,542 | 1,455,000 | 3,237,256 | 3,340,000 | 102,744 |
| 258 | Court Reporters | | | | | |
| 259 | Arbitration Fees | | | | | |
| 260 | Repair & Maintenance Charges | 250,706 | 271,000 | 265,000 | 269,000 | 4,000 |
| 261 | Repaving, Repairing & Resurfacing Streets | | | | | |
| 262 | Demolition of Buildings | | | | | |
| 264 | Abatement of Nuisances | | | | | |
| 265 | Rehabilitation of Property | | | | | |
| 266 | Maint. & Support - Comp. Hardware & Software | 95,625 | 107,000 | 105,000 | 118,000 | 13,000 |
| 275 | Juror Fees | | | | | |
| 276 | Juror Expenses | | | | | |
| 277 | Witness Fees | | | | | |
| 280 | Insurance & Official Bonds | | | | | |
| 281 | Lease Payments - Phila. Municipal Authority | | | | | |
| 282 | Lease Purchase - Computer Systems | | | | | |
| 283 | Lease Purchase - Vehicles | | | | | |
| 284 | Ground & Building Rental | | | | | |
| 285 | Rents - Other | 42,445 | 31,000 | 26,000 | 35,000 | 9,000 |
| 286 | Rental of Parking Spaces | | | | | |
| 290 | Payments for Care of Individuals | | | | | |
| 295 | Imprest Advances | 3,186 | | | | |
| 298 | Payments for Burials & Graves | | | | | |
| 299 | Other Expenses (not otherwise classified) | | | | | |
| Total | | 10,704,439 | 18,414,238 | 15,362,000 | 16,293,150 | 931,150 |

71-53K

CITY OF PHILADELPHIA

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

FISCAL 2010 OPERATING BUDGET

| Department | | No. | Division | | No. | |
|--|---|--------------------------------------|---|---|------------------------------------|------------------------------|
| WATER | | 28 | PLANNING AND ENGINEERING | | 08 | |
| Program | | No. | Fund | | No. | |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | 02 | |
| Code | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Schedule 300 - Materials & Supplies | | | | | | |
| 301 | Agricultural & Botanical | 66,548 | 60,000 | 100,000 | 105,000 | 5,000 |
| 302 | Animal, Livestock & Marine | 489 | | 100 | | (100) |
| 303 | Bakeshop, Dining Room & Kitchen | | | | | |
| 304 | Books & Other Publications | 19,868 | 40,500 | 20,000 | 30,000 | 10,000 |
| 305 | Building & Construction | 840 | 51,000 | 10,093 | 500 | (9,593) |
| 306 | Library Materials | | | 500 | | (500) |
| 307 | Chemicals & Gases | 275,386 | 250,000 | 240,000 | 275,000 | 35,000 |
| 308 | Dry Goods, Notions & Wearing Apparel | 5,170 | 8,500 | 8,000 | 9,000 | 1,000 |
| 309 | Cordage & Fibers | 48 | | | | |
| 310 | Electrical & Communication | 12,662 | 41,000 | 45,984 | 44,000 | (1,984) |
| 311 | General Equipment & Machinery | 696 | 4,000 | 500 | 1,000 | 500 |
| 312 | Fire Fighting & Safety | 415 | 4,000 | 4,000 | 7,000 | 3,000 |
| 313 | Food | 116 | | 100 | | (100) |
| 314 | Fuel - Heating & Cooling | | 10,000 | 5,000 | 10,000 | 5,000 |
| 316 | General Hardware & Minor Tools | 4,373 | 4,000 | 4,000 | 5,000 | 1,000 |
| 317 | Hospital & Laboratory | 365,265 | 663,100 | 663,100 | 685,000 | 21,900 |
| 318 | Janitorial, Laundry & Household | 6,692 | 7,000 | 7,000 | 7,000 | |
| 320 | Office Materials & Supplies | 16,933 | 29,750 | 29,000 | 29,000 | |
| 322 | Small Power Tools & Hand Tools | 148 | 500 | 15,000 | 17,500 | 2,500 |
| 323 | Plumbing, AC & Space Heating | 997 | 4,000 | 2,000 | 2,000 | |
| 324 | Precision, Photographic & Artists | 226,029 | 91,500 | 269,260 | 188,000 | (81,260) |
| 325 | Printing | 80,821 | 84,000 | 65,000 | 96,000 | 31,000 |
| 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) | 4,824 | 25,000 | 9,363 | 20,000 | 10,637 |
| | Total | 1,088,320 | 1,377,850 | 1,498,000 | 1,531,000 | 33,000 |
| Schedule 400 - Equipment | | | | | | |
| 405 | Construction, Dredging & Conveying | | | | | |
| 410 | Electrical, Lighting & Communications | 1,373 | 348,100 | 225,000 | 227,300 | 2,300 |
| 411 | General Equipment & Machinery | 3,620 | 4,000 | 3,000 | 4,000 | 1,000 |
| 412 | Fire Fighting & Emergency | | 450,000 | 255,000 | 792,875 | 537,875 |
| 417 | Hospital & Laboratory | 464,920 | 933,000 | 573,730 | 1,296,000 | 722,270 |
| 420 | Office Equipment | 14,375 | 4,000 | 1,000 | 4,000 | 3,000 |
| 423 | Plumbing, AC & Space Heating | | 10,000 | | | |
| 424 | Precision, Photographic & Artists | 7,732 | 45,000 | 45,000 | 86,000 | 41,000 |
| 426 | Recreational & Educational | | | | | |
| 427 | Computer Equipment & Peripherals | 181,725 | 385,000 | 220,500 | 442,367 | 221,867 |
| 428 | Vehicles | | | | | |
| 30 | Furniture & Furnishings | 74,233 | 161,000 | 96,770 | 65,000 | (31,770) |
| 499 | Other Equipment (not otherwise classified) | 103,735 | 12,000 | | | |
| | Total | 851,713 | 2,352,100 | 1,420,000 | 2,917,542 | 1,497,542 |

**CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET**

**SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS**

| | | | |
|---|------------------|---|------------------|
| Department WATER | No. 28 | Division PLANNING AND ENGINEERING | No. 08 |
| Type of Service PROFESSIONAL SERVICES | | Fund WATER | No. 02 |

| Class (1) | Description (2) | Fiscal 2008 Actual Obligations (3) | Fiscal 2009 Original Appropriation (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
|--------------|----------------------------------|---|---|--|---|-------------------------------------|
| 250 | Professional Services | 9,572,208 | 16,939,193 | 14,136,996 | 14,747,000 | 610,004 |
| 290 | Payments for Care of Individuals | | | | | |

| Minor Object Code | Name of Contractor or Provider | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|-------------------------|---|--------------------------------------|---|------------------------------------|---|
| 250 | PROFESSIONAL SERVICES | | | | |
| | AKRF, INC. | | 300,000 | 300,000 | Commercial Stormwater Management (OoW) |
| | AXI Digital, Inc./Talisman Interactives | 17,850 | 25,000 | 25,000 | Fairmount Fish Ladder Camera (OoW) |
| | Axys Analytical Services, Inc. | 50,000 | 50,000 | 50,000 | Congener Analysis-PCB Investigation (Lab) |
| | Black & Veatch | 150,000 | 150,000 | 150,000 | Emerging Water Quality Issues (Lab) |
| | Black & Veatch | | 196,000 | 250,000 | Energy Feasibility Study (P&R) |
| | Cahill Associates | 60,000 | 40,000 | | Delaware RCP Grant (OoW) |
| | Camp, Dresser & Mckee #0620033 | 3,880,000 | 4,055,200 | 4,100,000 | CSO/Watershed Plan/Support/Project Tracking/ Source Water Protection (OoW) |
| | Camp, Dresser & Mckee | | 180,000 | | Water Treatment Optimization Pilot Study (P&R) |
| | Clancy Environmental Consultants | 163,500 | 380,000 | 300,000 | Crypto Giardia Monitoring (Lab) |
| | Drexel University | 305,000 | 100,000 | 100,000 | Fecal Bacterial Source Tracking (Lab - 100 M) |
| | Duffield Associates | 1,100,000 | 1,100,000 | 900,000 | Stormwater Plan Review Backup Capacity (P&R) |
| | Environmental Engineering/Tech, Inc. | 50,000 | | | Regulatory Affairs/Microbial Disinfection (OoW) |
| | Fairmount Park Conservancy | 550,000 | 600,000 | 600,000 | Joint Pilot Restoration Projects- Parklands (OoW) |
| | Keystone Engineering | 100,000 | 230,000 | 100,000 | Water Quality Pilot System (SCADA) (Lab) |
| | Lancaster Laboratories, Inc. | 200,000 | 200,000 | 200,000 | Laboratory Analysis Studies (Lab) |
| | Lehigh University | 88,000 | 80,000 | 80,000 | Genetic Testing/Crypto (Lab) |
| | Meliora Environmental | | 200,000 | 200,000 | Stormwater Reallocation Mitigation Assistance (OoW) |
| | PA. Environmental Council | 175,000 | 100,000 | 100,000 | Watershed Partnership Support (OoW) |
| | PA. Horticultural Society | 500,000 | 250,000 | 150,000 | Grant Funded-Stormwater Management Demo Project |
| | Partnership for Delaware Estuary / EPA | 100,000 | 100,100 | 100,000 | SWIG, SAN, SAN Workshops (OoW/Pub. Aff.) |
| | Philadelphia Authority for Industrial Development | | 500,000 | 600,000 | Grant Funded-SEPA Waterways (Four Green Infrastruc.) |
| | QC Laboratories | | 40,000 | 40,000 | WETT Testing (Lab) |
| | Rutgers University Environmental Research | 100,000 | 150,000 | 175,000 | Tidal Sediment Analyses (Lab) |
| | School District of Philadelphia | 165,000 | | | Grant Funded-Carver HS Green Roof/SEPA Water Proj. |
| | Schuykill Restoration Fund | | 100,000 | | Grant Funded-Schuykill Restoration Fund (OoW) |
| | Temple University | | 119,843 | 100,000 | Stormwater Management Plan Act 167 (OoW) |
| | Underwriters Laboratories, Inc. | 131,000 | 144,000 | 144,000 | Endocrine Disruptor Chemical Analyses - UCMR (Lab) |
| | URS Greiner, Inc. | | 100,000 | 100,000 | Backyard Buffer Prgrm. For Residential Customers (OoW) |
| | US Army Corps of Engineers | 131,187 | | | Operate/Maintain Various Watershed Gauges |
| | U.S. Geological | 250,995 | 200,000 | 300,000 | O&M-Stream Gauge Stations/Final Gauge Installation |
| | Wallace Roberts Todd | 175,000 | 175,000 | | Frankford Creek Stormwater Design (OoW) |
| | To Be Determined | | 50,000 | 50,000 | Grant Funded-Pharmaceutical Disposal Program |
| | To Be Determined | | 135,000 | | Pennypack/Poquessing Infrastructure Assessment (OoW) |
| | To Be Determined | | 150,000 | | Web Page Dev/CSO LTCPU/RIVERCAST Expansion/ EWS for CSO Sheds (OoW) |
| | To Be Determined | | 100,000 | 150,000 | Flood Control Device/Stormwater Credit Inspection Program (P&R) |
| | To Be Determined | | 50,000 | | Thermal Imaging-Deficient Infrastruc. Trackdown (OoW) |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS

| | | | |
|---|------------------|---|------------------|
| Department WATER | No. 28 | Division PLANNING AND ENGINEERING | No. 08 |
| Type of Service PROFESSIONAL SERVICES | | Fund WATER | No. 02 |

| Class (1) | Description (2) | Fiscal 2008 Actual Obligations (3) | Fiscal 2009 Original Appropriation (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
|-----------|----------------------------------|------------------------------------|--|---------------------------------------|----------------------------------|----------------------------|
| 250 | Professional Services | 9,572,208 | 16,939,193 | 14,136,996 | 14,747,000 | 610,004 |
| 290 | Payments for Care of Individuals | | | | | |

| Minor Object Code | Name of Contractor or Provider | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|-------------------|--|--------------------------------|-----------------------------------|------------------------------|--|
| 250 | <u>PROFESSIONAL SERVICES (continued)</u> | | | | |
| | To Be Determined | | 100,000 | 100,000 | Stream Metabolism Study - DO Issues Trackdown Tacony/Frankford Creek (OoW) |
| | To Be Determined | | 120,863 | | CSO Notification Pilot Program (OoW) |
| | Various | | | 5,000 | Audubon Intl. Golf Course/Cemetery Study (OoW) |
| | Various | 87,134 | 30,234 | 25,000 | BMP Interpretive Signage Design, Installation, etc. (OoW) |
| | To Be Determined | | | 250,000 | Water Qual. Standards & Use Attainability Study - LTCPU |
| | To Be Determined | | | 50,000 | Fry-o-Diesel Scum Treatment Pilot (P&R) |
| | To Be Determined | | | 250,000 | Open Cell Sludge Digester Technology Pilot (P&R) |
| | To Be Determined | | | 200,000 | Asset Management Study & Tool Development (P&R) |
| | To Be Determined | | 50,000 | | Stormwtr Plan Review-Online Development Manual |
| | To Be Determined | | 50,000 | 200,000 | Devlpmnt. Website Creation-Tech. Plan/Data Web Mgmt. |
| | To Be Determined | | 50,000 | | GEOSMIN Taste and Odor Study (OoW) |
| | To Be Determined | | | 100,000 | Tech. Studies Stormwater Reg. Policies & Design Spprt. |
| | To Be Determined | | 103,500 | 38,000 | Miscellaneous Consultant Services (Lab) |
| | To Be Determined | | | 30,000 | Miscellaneous Consultant Services (P&R) |
| | To Be Determined | | | 100,000 | In-Stream Flow/Water Quality Monitoring- Cobbs/Tacony |
| | To Be Determined | | | 75,000 | Pier 70 Feasibility Study - Grant Funded (OoW) |
| | To Be Determined | | | 100,000 | Wtrwks-Greys Ferry Model Neighbrhd. Study - Grant Fd. |
| | To Be Determined | | | 100,000 | ACT 167 Stormwtr Mgmt. Plans Pennypack/Poquessing |
| | Total Class 250 | 8,529,666 | 10,854,740 | 10,987,000 | |
| 251 | <u>DATA PROCESSING SERVICES</u> | | | | |
| | Pictometry Intl. | 10,000 | | | Miscellaneous Services |
| | SGS, U.S. Testing Inc. | 20,000 | 20,000 | 20,000 | Quality Testing of Physical & Chemical Materials (Lab) |
| | To Be Determined | | 25,000 | 400,000 | LIMS-Laboratory Information Management System |
| | Total Class 251 | 30,000 | 45,000 | 420,000 | |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS

| | | | | | | |
|--|----------------------------------|------------------------------------|--|---------------------------------------|----------------------------------|----------------------------|
| Department WATER | | No. 28 | Division PLANNING AND ENGINEERING | | No. 08 | |
| Type of Service PROFESSIONAL SERVICES | | | Fund WATER | | No. 02 | |
| Class (1) | Description (2) | Fiscal 2008 Actual Obligations (3) | Fiscal 2009 Original Appropriation (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
| 250 | Professional Services | 9,572,208 | 16,939,193 | 14,136,996 | 14,747,000 | 610,004 |
| 290 | Payments for Care of Individuals | | | | | |

| Minor Object Code | Name of Contractor or Provider | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|-------------------|--------------------------------|--------------------------------|-----------------------------------|------------------------------|--|
| 257 | ENGINEERING SERVICES | | | | |
| | Brown & Caldwell | 429,030 | | 450,000 | Anaerobic Sludge Digestion (P&R) |
| | Camp, Dresser & Mckee #0620033 | 200,000 | 600,000 | | TMDL Data Acquisition (P&R) |
| | To Be Determined | | | 350,000 | TMDL Data Acquisition (P&R) |
| | CH2MHill | | 2,071,493 | 2,000,000 | Water Contamination Warning Sys. - Grant Funded (Lab) |
| | Rettew | 48,711 | 25,000 | 25,000 | Lagoon Closure - Northeast & Southwest (P&R) |
| | Stroud Water Research Center | 190,000 | 40,843 | | East Park Micro Eco/Biostability Study (P&R) |
| | To Be Determined | | 20,000 | 50,000 | New Model for CAA (NEWPCP - Aeration) (P&R) |
| | To Be Determined | | 100,000 | | WTP Residual/Direct Appl. WPCP Primary Settlers (P&R) |
| | To Be Determined | | 50,000 | | CFAP ASCE Training (P&R) |
| | To Be Determined | | | 50,000 | SW WPCF Oxygen Sys. Opt. Study (P&R) |
| | To Be Determined | | | 50,000 | Nutrient Removal Feasibility Study (P&R) |
| | Various | | 85,000 | 85,000 | Engineering Services (Design) |
| | Various | | 75,000 | 120,000 | Miscellaneous under 30,000 (OoW) |
| | Various | | 69,920 | 60,000 | Miscellaneous Consulting Services (Lab) |
| | Various | 144,801 | 100,000 | 100,000 | Miscellaneous Consulting Services (P&R) |
| | Total Class 257 | 1,012,542 | 3,237,256 | 3,340,000 | |
| | Total Class 250's | 9,572,208 | 14,136,996 | 14,747,000 | |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

| Department | | No. | Division | | No. | |
|------------------------------|---------------------------------------|---|--------------------------------|-----------------------------------|------------------------------|------------------------|
| WATER | | 28 | PLANNING AND ENGINEERING | | 08 | |
| Program | | No. | Fund | | No. | |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | 02 | |
| Minor Object Code | Description: | Quantity to be Purchased (Class 300 & 400 Only) | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 209 | TELEPHONE & COMMUNICATION | | 43,096 | 56,000 | 52,500 | (3,500) |
| 211 | TRANSPORTATION | | 90,865 | 90,000 | 80,000 | (10,000) |
| 216 | COMMERCIAL OFF THE SHELF SOFTWARE | | | 100,000 | 167,000 | 67,000 |
| 240 | ADVERTISING | | 109,163 | 155,000 | 130,000 | (25,000) |
| 255 | DUES | | | | | |
| | AWWA Research Foundation | | 141,491 | 145,000 | 145,000 | |
| | Wastewater Research Fund | | 124,937 | 125,000 | 125,000 | |
| | Watersheds Partnership Organizations | | | | 100,000 | 100,000 |
| | Other | | 53,437 | 50,000 | 87,500 | 37,500 |
| | Total Class 255 | | 319,865 | 320,000 | 457,500 | 137,500 |
| 256 | SEMINARS AND TRAINING | | 157,054 | 66,354 | 195,000 | 128,646 |
| 260 | REPAIR AND MAINTENANCE CHARGES | | 250,706 | 265,000 | 269,000 | 4,000 |
| 266 | MAINTENANCE AND SUPPORT-HARDWARE | | 95,625 | 105,000 | 118,000 | 13,000 |
| 301 | AGRICULTURAL & BOTANICAL | | 66,548 | 100,000 | 105,000 | 5,000 |
| 305 | BUILDING & CONSTRUCTION | | 840 | 10,093 | 500 | (9,593) |
| 307 | CHEMICALS AND GASES | | 275,386 | 240,000 | 275,000 | 35,000 |
| 317 | HOSPITAL AND LABORATORY | | 365,265 | 663,100 | 685,000 | 21,900 |
| 324 | PRECISION, PHOTOGRAPHIC & ARTISTS | | 226,029 | 269,260 | 188,000 | (81,260) |
| 325 | PRINTING | | 80,821 | 65,000 | 96,000 | 31,000 |
| 410 | ELECTRICAL, LIGHTING & COMMUNICATIONS | | 1,373 | 225,000 | 227,300 | 2,300 |
| 412 | FIRE FIGHTING & EMERGENCY | | | 255,000 | 792,875 | 537,875 |
| 417 | HOSPITAL AND LABORATORY | | 464,920 | 573,730 | 1,296,000 | 722,270 |
| 424 | PRECISION, PHOTOGRAPHIC & ARTISTS | | 7,732 | 45,000 | 86,000 | 41,000 |
| 427 | COMPUTER EQUIPMENT AND PERIPHERALS | | 181,725 | 220,500 | 442,367 | 221,867 |
| 430 | FURNITURE AND FURNISHINGS | | 74,233 | 96,770 | 65,000 | (31,770) |

CITY OF PHILADELPHIA

DIVISION SUMMARY

FISCAL 2010 OPERATING BUDGET

| | | | |
|------------------------------|-----|------------|-----|
| Department | No. | Division | No. |
| WATER | 28 | OPERATIONS | 09 |
| Program | No. | Fund | No. |
| SERVICES TO PROPERTY - WATER | 883 | WATER | 02 |

Major Objectives

To efficiently produce and deliver 100 billion gallons of water adequate in quality, pressure and volume to serve Philadelphia and our suburban customers for potable water and fire protection.

To convey and provide full secondary treatment in compliance with all environmental regulations to 180 billion gallons of wastewater from the City and surrounding contract customers and to provide for the dewatering, processing and utilization of 65,000 dry tons of biosolids.

To provide materials management, metering, security, customer service and other support services to the entire department.

Summary by Class

| Class | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
|-------|--------------------------------------|--------------------------------|-------------------------------------|-----------------------------------|------------------------------|------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 100 | Employee Compensation | | | | | |
| a) | Personal Services | 67,895,657 | 72,230,000 | 69,031,142 | 68,803,000 | (228,142) |
| b) | Fringe Benefits | | | | | |
| 200 | Purchase of Services | 60,047,953 | 72,017,700 | 65,629,381 | 71,036,500 | 5,407,119 |
| 300 | Materials and Supplies | 33,338,695 | 39,967,250 | 35,095,000 | 44,676,000 | 9,581,000 |
| 400 | Equipment | 1,359,330 | 1,877,585 | 629,000 | 1,748,000 | 1,119,000 |
| 500 | Contributions, Indemnities and Taxes | | | | | |
| 700 | Debt Service | | | | | |
| 800 | Payments to Other Funds | | | | | |
| 900 | Advances and Misc. Payments | | | | | |
| Total | | 162,641,635 | 186,092,535 | 170,384,523 | 186,263,500 | 15,878,977 |

Summary of Positions

| Code | Category | Actual Positions @ 6/30/08 | Fiscal 2009 Budgeted Positions | Increment Run Jan-09 | Fiscal 2010 Budgeted Positions | Increase (Decrease) Col. 6 less Col. 5 |
|-------|-----------|----------------------------|--------------------------------|----------------------|--------------------------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 101 | Full Time | 1,353 | 1,501 | 1,323 | 1,465 | 142 |
| 111 | Part Time | | | | | |
| Total | | 1,353 | 1,501 | 1,323 | 1,465 | 142 |

71-53F

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

| Department | | | No. | Division | | | No. | |
|---|---|---------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--|
| WATER | | | 28 | OPERATIONS | | | 09 | |
| Program | | | No. | Fund | | | No. | |
| SERVICES TO PROPERTY - WATER | | | 883 | WATER | | | 02 | |
| Line No. | Title | Salary Range (in dollars) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| TREATMENT HEADQUARTERS | | | | | | | | |
| 1 | Administrative Services Supervisor | 34560-44429 | 1 | 1 | 1 | 1 | 46,054 | |
| 2 | Environmental Engineer III | 55872-71836 | 1 | 1 | 1 | 1 | 72,861 | |
| 3 | Executive Secretary | 29580-38030 | 2 | 2 | 1 | 2 | 68,835 | 1 |
| 4 | Graduate Environmental Engineer | 47818-47818 | | 1 | | 2 | 95,636 | 2 |
| 5 | Science Technician | 36186-39657 | 1 | 1 | 1 | 1 | 40,482 | |
| 6 | Water Plant Assistant Manager | 59901-77013 | 1 | 1 | 1 | 1 | 78,238 | |
| 7 | Water Treatment Plants Manager | 74383-95630 | 2 | 2 | 2 | 2 | 194,510 | |
| | | | 8 | 9 | 7 | 10 | 596,616 | 3 |
| SAMUEL S. BAXTER WATER TREATMENT PLANT | | | | | | | | |
| 8 | Administrative Technician | 30454-39163 | 1 | 1 | 1 | 1 | 40,188 | |
| 9 | Chemical Technician Supervisor | 33390-42928 | 1 | 1 | 1 | 1 | 43,753 | |
| 10 | Custodial Worker I | 27277-29274 | 2 | 2 | 2 | 2 | 57,840 | |
| 11 | Data Services Support Clerk | 30584-33242 | 1 | 1 | 1 | 1 | 34,467 | |
| 12 | Electrician II | 36991-40594 | 1 | 1 | 1 | 1 | 41,819 | |
| 13 | Electronic Technician Group Leader | 43663-48188 | 1 | 1 | 1 | 1 | 49,613 | |
| 14 | Electronic Technician II | 41079-45278 | 3 | 4 | 4 | 4 | 185,812 | |
| 15 | Graduate Environmental Engineer | 47818-47818 | | 1 | | 1 | 47,818 | 1 |
| 16 | Heavy Equipment Operator I | 36186-39657 | 1 | 1 | 1 | 1 | 40,297 | |
| 17 | Industrial Electrician Group Leader | 45104-49826 | 1 | 1 | 1 | 1 | 51,451 | |
| 18 | Industrial Electrician I | 42641-43980 | 1 | 1 | 1 | 1 | 45,205 | |
| 19 | Industrial Electrician II | 41079-45278 | 1 | 1 | 1 | 1 | 46,503 | |
| 20 | Industrial Process Machinery Mechanic | 37897-41642 | 8 | 8 | 8 | 8 | 342,736 | |
| 21 | Industrial Process Machinery Mech. Group Leader | 41079-45278 | 1 | 1 | 1 | 1 | 46,903 | |
| 22 | Labor Crew Chief I | 35288-38603 | 1 | 1 | 1 | 1 | 38,308 | |
| 23 | Local Area Network Administrator | 52192-67098 | 1 | 1 | 1 | 1 | 67,923 | |
| 24 | Municipal Guard | 31495-34273 | 2 | 2 | 2 | 2 | 68,244 | |
| 25 | Sanitary Engineer IV | 68291-87799 | 1 | 1 | 1 | 1 | 89,224 | |
| 26 | Science Technician | 36186-39657 | 5 | 5 | 5 | 6 | 232,206 | 1 |
| 27 | Semiskilled Laborer | 30584-33242 | 4 | 4 | 3 | 4 | 129,996 | 1 |
| 28 | Storesworker | 31495-34273 | 1 | 1 | 1 | 1 | 35,498 | |
| 29 | Utility Maintenance Apprentice | 29490-32001 | 1 | 3 | 3 | 3 | 92,657 | |
| 30 | Water Maintenance Superintendent | 49054-63055 | 1 | 1 | 1 | 1 | 64,080 | |
| 31 | Water Maintenance Supervisor | 42170-54218 | 1 | 1 | 1 | 1 | 55,443 | |
| 32 | Water Plant Assistant Manager | 59901-77013 | 1 | 1 | 1 | 1 | 78,838 | |
| 33 | Water Treatment Plant Operations Crew Chief | 37897-41642 | 5 | 4 | 5 | 5 | 214,535 | |
| 34 | Water Treatment Plant Operator | 34387-37561 | 5 | 5 | 5 | 5 | 189,584 | |
| | | | 52 | 55 | 54 | 57 | 2,430,941 | 3 |

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2010 OPERATING BUDGET

| | | | |
|--|-------------------|-------------------------------|------------------|
| Department WATER | No. 28 | Division OPERATIONS | No. 09 |
| Program SERVICES TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
|---|---|-------------------------------------|--|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------------|--|
| QUEEN LANE WATER TREATMENT PLANT | | | | | | | | |
| 35 | Administrative Technician | 30454-39162 | 1 | 1 | 1 | 1 | 40,388 | |
| 36 | Chemical Technician Supervisor | 33390-42928 | 1 | 1 | 1 | 1 | 43,753 | |
| 37 | Custodial Worker I | 27277-29274 | 1 | 1 | 1 | 1 | 29,274 | |
| 38 | Data Service Support Clerk | 30584-33242 | 1 | 1 | 1 | 1 | 31,478 | |
| 39 | Electronic Technician II | 41079-45278 | 3 | 3 | 3 | 3 | 138,109 | |
| 40 | Electronic Technician Group Leader | 43663-48188 | 1 | 1 | 1 | 1 | 49,013 | |
| 41 | Equipment Operator I | 31495-34273 | 1 | 1 | 1 | 1 | 35,498 | |
| 42 | Graduate Civil Engineer | 47818-47818 | 1 | 1 | 1 | 1 | 47,818 | |
| 43 | Industrial Electrician Group Leader I | 45104-49826 | 1 | 1 | 1 | 1 | 50,851 | |
| 44 | Industrial Electrician II | 42641-45278 | 2 | 2 | 2 | 2 | 92,406 | |
| 45 | Industrial Process Machinery Mechanic | 37897-41642 | 6 | 7 | 7 | 7 | 299,469 | |
| 46 | Industrial Process Machinery Mech. Group Leader | 41079-45278 | 1 | 1 | 1 | 1 | 46,303 | |
| 47 | Local Area Network Administrator | 52192-67098 | 1 | 1 | 1 | 1 | 68,323 | |
| 48 | Laborer | 28335-30636 | 1 | 1 | 1 | 1 | 31,861 | |
| 49 | Labor Crew Chief I | 35288-38603 | 1 | 1 | 1 | 1 | 40,428 | |
| 50 | Machinery and Equipment Mechanic | 36991-40594 | 1 | 1 | 1 | 1 | 41,419 | |
| 51 | Municipal Guard | 31495-34273 | 2 | 2 | 2 | 2 | 67,312 | |
| 52 | Reservoirs Maintenance Supervisor | 38913-42810 | | 1 | | 1 | 38,913 | 1 |
| 53 | Sanitary Engineer IV | 68291-87799 | 1 | 1 | 1 | 1 | 89,424 | |
| 54 | Science Technician | 36186-39657 | 4 | 6 | 4 | 6 | 229,855 | 2 |
| 55 | Semiskilled Laborer | 30584-33242 | 5 | 5 | 5 | 5 | 163,168 | |
| 56 | Stores Worker | 31495-34273 | 1 | 1 | 1 | 1 | 34,371 | |
| 57 | Utility Maintenance Apprentice I | 29490-32001 | | 2 | 2 | 2 | 61,503 | |
| 58 | Utility Maintenance Apprentice II | 32492-35409 | 1 | 1 | 1 | 1 | 36,434 | |
| 59 | Water Maintenance Superintendent | 49054-63055 | 1 | 1 | 1 | 1 | 64,680 | |
| 60 | Water Maintenance Supervisor | 42170-54218 | 1 | 1 | 1 | 1 | 49,622 | |
| 61 | Water Plant Assistant Manager | 55872-71836 | 1 | 1 | 1 | 1 | 78,438 | |
| 62 | Water Treatment Plant Operations Crew Chief | 37897-41642 | 3 | 4 | 4 | 4 | 169,821 | |
| 63 | Water Treatment Plant Operator | 34387-37561 | 4 | 4 | 4 | 4 | 152,023 | |
| | | | 48 | 55 | 52 | 55 | 2,321,955 | 3 |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

| | | | |
|------------------------------|-----|------------|-----|
| Department | No. | Division | No. |
| WATER | 28 | OPERATIONS | 09 |
| Program | No. | Fund | No. |
| SERVICES TO PROPERTY - WATER | 883 | WATER | 02 |

| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
|---|---|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--|
| <u>BELMONT WATER TREATMENT PLANT</u> | | | | | | | | |
| 64 | Chemical Technician Supervisor | 33390-42928 | 1 | 1 | 1 | 1 | 44,153 | |
| 65 | Clerk III | 33489-36542 | 2 | 2 | 2 | 2 | 75,934 | |
| 66 | Custodial Worker I | 27277-29274 | 1 | 1 | 1 | 1 | 30,099 | |
| 67 | Electrician II | 36991-40594 | 1 | 1 | 1 | 1 | 40,608 | |
| 68 | Electronic Technician II | 41079-45278 | 3 | 4 | 4 | 4 | 185,212 | |
| 69 | Electronic Technician Group Leader | 43663-48188 | 1 | 1 | 1 | 1 | 49,013 | |
| 70 | Engineering and Science Technician Trainee | 29490-32001 | 2 | | 2 | 2 | 60,662 | |
| 71 | Equipment Operator I | 31495-34273 | 1 | 1 | 1 | 1 | 34,898 | |
| 72 | Graduate Environmental Engineer | 47818-47818 | | 1 | | 1 | 47,818 | 1 |
| 73 | Industrial Electrician Group Leader | 45104-49826 | 1 | 1 | 1 | 1 | 51,051 | |
| 74 | Industrial Electrician I | 42641-43980 | 1 | 1 | 1 | 1 | 43,980 | |
| 75 | Industrial Electrician II | 45278-45278 | 1 | 1 | 1 | 1 | 45,903 | |
| 76 | Industrial Process Machinery Mechanic | 37897-41642 | 4 | 3 | 4 | 4 | 171,068 | |
| 77 | Industrial Process Machinery Mech. Group Leader | 41079-45278 | 1 | 1 | 1 | 1 | 46,103 | |
| 78 | Local Area Network Administrator | 52192-67098 | 1 | 1 | 1 | 1 | 67,723 | |
| 79 | Labor Crew Chief I | 35288-38603 | 1 | 1 | 1 | 1 | 39,828 | |
| 80 | Machinery & Equipment Mechanic | 36991-40594 | 2 | 3 | 2 | 3 | 116,571 | |
| 81 | Municipal Guard | 31495-34273 | 1 | 2 | 2 | 2 | 66,385 | |
| 82 | Sanitary Engineer IV | 68291-87799 | 1 | 1 | 1 | 1 | 84,546 | |
| 83 | Science Technician | 36186-39657 | 6 | 6 | 6 | 6 | 240,112 | |
| 84 | Semiskilled Laborer | 30584-33242 | 3 | 4 | 4 | 4 | 134,279 | |
| 85 | Stores Worker | 31495-34273 | | 1 | | 1 | 31,495 | 1 |
| 86 | Utility Maintenance Apprentice I | 24490-32001 | | 2 | 2 | 2 | 62,344 | |
| 87 | Water Maintenance Supervisor | 42170-54218 | 1 | 1 | 1 | 1 | 52,433 | |
| 88 | Water Maintenance Superintendent | 49054-63055 | 1 | 1 | 1 | 1 | 64,680 | |
| 89 | Water Plant Assistant Manager | 59901-77013 | 1 | 1 | 1 | 1 | 78,438 | |
| 90 | Water Treatment Plant Operations Crew Chief | 37897-41642 | 3 | 4 | 4 | 4 | 171,868 | |
| 91 | Water Treatment Plant Operator | 34387-37561 | 4 | 4 | 5 | 5 | 190,809 | |
| | | | 45 | 51 | 52 | 55 | 2,328,013 | 3 |
| <u>CONVEYANCE HEADQUARTERS</u> | | | | | | | | |
| 92 | Administrative Specialist II | 44035-56617 | 1 | 1 | 1 | 1 | 57,442 | |
| 93 | Administrative Technician | 30454-39162 | 1 | 1 | 1 | 1 | 40,388 | |
| 94 | Chief Water Transport Operations Engineer | 74383-95630 | 1 | 1 | 1 | 1 | 97,255 | |
| 95 | Construction Projects Technician | 37897-41642 | | 1 | | 1 | 37,897 | 1 |
| 96 | Management Trainee | 31339-40291 | | 1 | | 1 | 31,339 | 1 |
| 97 | Programmer Analyst II | 44035-56617 | 1 | 1 | 1 | 1 | 57,847 | |
| 98 | Programmer Analyst Project Leader | 55872-71836 | 1 | 1 | 1 | 1 | 73,461 | |
| 99 | Water Conveyance System Supervisor | 59901-77013 | | 1 | | 1 | 78,838 | |
| 100 | Water Transport Engineer II | 63926-82194 | 1 | 1 | 1 | 1 | 83,619 | |
| | | | 6 | 9 | 7 | 9 | 558,086 | 2 |

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2010 OPERATING BUDGET

| | | | |
|------------------------------|-----|------------|-----|
| Department | No. | Division | No. |
| WATER | 28 | OPERATIONS | 09 |
| Program | No. | Fund | No. |
| SERVICES TO PROPERTY - WATER | 883 | WATER | 02 |

| Line No. | Title | Salary Range (in dollars) | Fiscal 2008 Actual Pos. @ 6/30/08 | Fiscal 2009 Budgeted Positions | Increment Run Jan-09 | Fiscal 2010 Budgeted Positions | Annual Salary July 1, 2009 | Increase (Decrease) (Col. 7 less Col. 6) |
|---------------------|--|---------------------------|-----------------------------------|--------------------------------|----------------------|--------------------------------|----------------------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| LOAD CONTROL | | | | | | | | |
| 101 | Civil Engineer I | 46185-51960 | 1 | 1 | 1 | 1 | 51,960 | |
| 102 | Civil Engineer II | 50319-56617 | 1 | 1 | 1 | 1 | 56,617 | |
| 103 | Clerk III | 33489-36542 | 1 | 1 | 1 | 1 | 37,167 | |
| 104 | Clerk Typist II | 28335-30636 | 1 | 1 | 1 | 1 | 29,067 | |
| 105 | Electronic Equipment Supervisor | 44035-56617 | 1 | 1 | 1 | 1 | 57,842 | |
| 106 | Electronic Technician II | 41079-45278 | 3 | 4 | 4 | 4 | 184,612 | |
| 107 | Electronic Technician Group Leader | 43663-48188 | 2 | 2 | 2 | 2 | 97,826 | |
| 108 | Engineering Aide I | 30584-33242 | 1 | 1 | 1 | 1 | 34,667 | |
| 109 | Engineering & Sciences Technician Trainee | 24990-32001 | 1 | 1 | 1 | 1 | 30,331 | |
| 110 | Engineering Technician I | 37897-41642 | | 1 | | 1 | 37,897 | 1 |
| 111 | Engineering Technician II | 39948-43980 | 1 | 1 | 1 | 1 | 45,005 | |
| 112 | Utility Maintenance Apprentice I | 29490-32001 | | 2 | 2 | 2 | 60,662 | |
| 113 | Water Transport Engineer I | 55872-71836 | 3 | 3 | 3 | 3 | 218,583 | |
| 114 | Water Transport Engineer II | 63926-82194 | 1 | 1 | 1 | 1 | 84,019 | |
| 115 | Water Transport System Operator | 41079-45278 | 4 | 4 | 4 | 4 | 183,011 | |
| | | | 21 | 25 | 24 | 25 | 1,209,266 | 1 |
| DISTRIBUTION | | | | | | | | |
| 116 | Administrative Services Supervisor | 34560-44429 | | 1 | | 1 | 34,560 | 1 |
| 117 | Clerk III | 33489-36542 | 1 | 1 | 1 | 1 | 37,967 | |
| 118 | Clerk Typist II | 28335-30636 | 2 | 3 | 2 | 3 | 88,663 | 1 |
| 119 | Construction Engineer I | 55872-71836 | 1 | 1 | 1 | 1 | 73,461 | |
| 120 | Data Services Support Clerk | 30584-33242 | 3 | 5 | 3 | 5 | 161,180 | 2 |
| 121 | Departmental Payroll Clerk | 31495-34273 | 1 | 1 | 1 | 1 | 35,098 | |
| 122 | Emergency Water Distribution Crew Chief | 36186-39657 | 4 | 4 | 4 | 4 | 164,528 | |
| 123 | Emergency Water Distribution Repair Worker | 33489-36542 | 23 | 24 | 23 | 24 | 896,719 | 1 |
| 124 | Equipment Operator I | 31495-34273 | 23 | 24 | 21 | 24 | 831,084 | 3 |
| 125 | Equipment Operator II (TA) | 34387-37561 | 2 | 2 | 2 | 2 | 77,772 | |
| 126 | Engineering Aide II (D) | 33489-36542 | 1 | 1 | 1 | 1 | 35,531 | |
| 127 | Heavy Equipment Operator I (EMW) | 36186-39657 | 16 | 16 | 16 | 16 | 643,297 | |
| 128 | Heavy Equipment Operator II (EMW) | 37897-41642 | 2 | 2 | 2 | 2 | 85,534 | |
| 129 | Semiskilled Laborer | 30584-33242 | 22 | 23 | 23 | 23 | 768,426 | |
| 130 | Tractor Trailer Operator | 36186-39657 | 10 | 13 | 13 | 13 | 529,936 | |
| 131 | Utility Representative | 33489-36542 | 4 | 4 | 3 | 4 | 148,190 | 1 |
| 132 | Water Conveyance Supervisor | 44035-56617 | 12 | 13 | 13 | 13 | 730,922 | |
| 133 | Water Conveyance Systems Ass't Sup. | 49054-63055 | 3 | 3 | 3 | 3 | 193,840 | |
| 134 | Water Distribution Crew Chief | 36186-39657 | 23 | 24 | 23 | 24 | 968,502 | 1 |
| 135 | Water Distribution Repair Worker | 33791-35409 | 93 | 97 | 95 | 97 | 3,436,449 | 2 |
| 136 | Water Main Equipment Mechanic | 33489-36542 | 3 | 4 | 4 | 4 | 149,468 | |
| 137 | Welder | 36991-40594 | 2 | 2 | 2 | 2 | 80,802 | |
| | | | 251 | 268 | 256 | 268 | 10,171,929 | 12 |

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2010 OPERATING BUDGET

| Department | | No. | Division | | | | | No. |
|------------------------------|---|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--|
| WATER | | 28 | OPERATIONS | | | | | 09 |
| Program | | No. | Fund | | | | | No. |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | | | | 02 |
| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
| PUMPING | | | | | | | | |
| 138 | Clerk III | 33489-36542 | 2 | 2 | 2 | 2 | 74,734 | |
| 139 | Clerk Typist II | 28335-30636 | 1 | 1 | 1 | 1 | 31,261 | |
| 140 | Custodial Worker I | 27277-29274 | 2 | 2 | 2 | 2 | 58,548 | |
| 141 | Electrician II | 36991-40594 | 6 | 6 | 6 | 6 | 239,762 | |
| 142 | Industrial Electrician Group Leader II | 45104-49826 | 1 | 1 | 1 | 1 | 50,651 | |
| 143 | Industrial Electrician I | 42641-43980 | 1 | 1 | 1 | 1 | 45,205 | |
| 144 | Industrial Electrician II | 45278-45278 | 2 | 2 | 2 | 2 | 92,606 | |
| 145 | Industrial Process Machinery Mechanic | 37897-41642 | 12 | 12 | 12 | 12 | 512,404 | |
| 146 | Industrial Process Machinery Mech. Group Leader | 41079-45278 | 2 | 2 | 2 | 2 | 92,606 | |
| 147 | Machinery and Equipment Mechanic | 36991-40594 | 5 | 6 | 6 | 6 | 240,784 | |
| 148 | Pumping Station Engineer | 35288-38603 | 7 | 8 | 7 | 8 | 313,684 | 1 |
| 149 | Trades Helper (E) | 30584-33242 | 1 | 1 | 1 | 1 | 32,364 | |
| 150 | Utility Maintenance Apprentice I | 29490-32001 | 2 | 2 | 2 | 2 | 62,344 | |
| 151 | Utility Maintenance Apprentice II | 32494-35409 | 1 | 1 | 1 | 1 | 34,438 | |
| 152 | Water Conveyance Systems Asst. Superintendent | 49054-63055 | 2 | 2 | 2 | 2 | 125,056 | |
| 153 | Water Conveyance Systems Supervisor | 59901-77013 | 1 | 1 | 1 | 1 | 78,438 | |
| | | | 48 | 50 | 49 | 50 | 2,084,885 | 1 |
| CUSTOMER SERVICE | | | | | | | | |
| 154 | Administrative Technician | 30454-39163 | 1 | 1 | 1 | 1 | 40,188 | |
| 155 | Claims Adjuster II | 41079-45278 | 2 | 2 | 2 | 2 | 93,406 | |
| 156 | Clerk III | 33489-36542 | 1 | 1 | 1 | 1 | 37,367 | |
| 157 | Clerk Typist I | 26042-27809 | 1 | 1 | 1 | 1 | 26,042 | 1 |
| 158 | Clerk Typist II | 28335-30636 | 2 | 2 | 2 | 2 | 60,928 | |
| 159 | Data Services Support Clerk | 30584-33242 | 3 | 3 | 3 | 3 | 100,812 | |
| 160 | Field Representative Supervisor | 37897-41642 | 1 | 2 | 1 | 2 | 80,964 | 1 |
| 161 | Utility Representative | 33489-36542 | 12 | 14 | 11 | 14 | 514,304 | 3 |
| 162 | Water Customer Services Supervisor | 42170-54218 | 1 | 1 | 1 | 1 | 49,422 | |
| | | | 24 | 27 | 22 | 27 | 1,003,433 | 5 |
| METERING | | | | | | | | |
| 163 | Administrative Technician | 30454-39163 | 2 | 2 | 2 | 2 | 81,176 | |
| 164 | Clerk Typist I | 26042-27809 | 1 | 1 | 1 | 1 | 26,626 | |
| 165 | Clerk Typist II | 28335-30636 | 1 | 1 | 1 | 1 | 31,261 | |
| 166 | Data Services Support Clerk | 30584-33242 | 5 | 7 | 6 | 7 | 230,494 | 1 |
| 167 | Departmental Payroll Clerk | 31495-34273 | 1 | 1 | 1 | 1 | 34,898 | |
| 168 | Plumbing and Heating Maintenance Worker | 36991-40594 | 1 | 1 | 1 | 1 | 36,991 | 1 |
| 169 | Service Representative | 30584-33242 | 1 | 1 | 1 | 1 | 31,478 | |
| 170 | Water Customer Service Supervisor | 42170-54218 | 1 | 1 | 1 | 1 | 55,443 | |
| 171 | Water Meter Group Leader | 39948-43980 | 4 | 4 | 4 | 4 | 181,020 | |
| 172 | Water Meter Repair Worker II | 35288-38603 | 11 | 12 | 10 | 12 | 465,456 | |
| 173 | Water Meter Service Worker | 31495-34273 | 11 | 13 | 10 | 13 | 442,386 | |
| | | | 38 | 44 | 37 | 44 | 1,617,229 | 7 |

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2010 OPERATING BUDGET

| | | | |
|------------------------------|-----|------------|-----|
| Department | No. | Division | No. |
| WATER | 28 | OPERATIONS | 09 |
| Program | No. | Fund | No. |
| SERVICES TO PROPERTY - WATER | 883 | WATER | 02 |

| Line No. | Title | Salary Range (in dollars) | Fiscal 2008 Actual Pos. @ 6/30/08 | Fiscal 2009 Budgeted Positions | Increment Run Jan-09 | Fiscal 2010 Budgeted Positions | Annual Salary July 1, 2009 | Increase (Decrease) (Col. 7 less Col. 6) |
|--|------------------------------------|---------------------------|-----------------------------------|--------------------------------|----------------------|--------------------------------|----------------------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| DELINQUENCY and RESTORATION SERVICES | | | | | | | | |
| 174 | Account Clerk | 31495-34273 | 3 | 3 | 3 | 3 | 103,635 | |
| 175 | Clerical Supervisor II | 35288-38603 | 1 | 1 | 1 | 1 | 39,288 | |
| 176 | Clerk Typist I | 26042-27809 | 1 | 1 | 1 | 1 | 26,626 | |
| 177 | Water Conveyance Supervisor | 44035-56617 | 2 | 3 | 2 | 3 | 153,421 | 1 |
| 178 | Water Distribution Crew Chief | 36186-39657 | 4 | 4 | 4 | 4 | 161,928 | |
| 179 | Water Distribution Repair Worker | 33791-35409 | 27 | 28 | 28 | 28 | 1,014,677 | |
| | | | 38 | 40 | 39 | 40 | 1,499,575 | 1 |
| MATERIALS MANAGEMENT | | | | | | | | |
| 180 | Administrative Technician | 30454-39163 | 1 | 1 | 1 | 1 | 31,478 | |
| 181 | Clerk Typist II | 28335-30636 | 2 | 2 | 1 | 2 | 59,596 | 1 |
| 182 | Data Services Support Clerk | 30584-33242 | 2 | 2 | 1 | 2 | 65,051 | 1 |
| 183 | Departmental Inventory Manager | 46313-59538 | 1 | 1 | 1 | 1 | 60,563 | |
| 184 | Equipment Operator I | 31495-34273 | 1 | 1 | | 1 | 31,495 | 1 |
| 185 | Inventory Control Technician | 36991-40594 | 2 | 3 | 2 | 2 | 81,005 | |
| 186 | Semiskilled Laborer | 28335-30636 | 1 | 1 | 1 | 1 | 31,478 | |
| 187 | Stores Manager | 38913-42810 | 2 | 2 | 2 | 2 | 88,870 | |
| 188 | Stores Supervisor | 35288-38603 | 8 | 8 | 8 | 8 | 317,504 | |
| 189 | Stores Worker | 31495-34273 | 21 | 30 | 21 | 29 | 992,266 | 8 |
| | | | 41 | 51 | 38 | 49 | 1,759,306 | 11 |
| NORTHEAST WATER POLLUTION CONTROL PLANT | | | | | | | | |
| 190 | Administrative Services Supervisor | 34560-44429 | 1 | 1 | 1 | 1 | 45,454 | |
| 191 | Building Maintenance Group Leader | 41079-45278 | 1 | 1 | 1 | 1 | 46,703 | |
| 192 | Building Maintenance Mechanic | 36186-39657 | 4 | 4 | 4 | 4 | 156,563 | |
| 193 | Clerk III | 33489-36542 | 2 | 2 | 2 | 2 | 73,923 | |
| 194 | Custodial Worker I | 27277-29274 | 4 | 5 | 3 | 5 | 143,518 | 2 |
| 195 | Data Services Support Clerk | 30584-33242 | 1 | 1 | 1 | 1 | 34,467 | |
| 196 | Electrician II | 36991-40594 | 4 | 5 | 4 | 5 | 200,592 | 1 |
| 197 | Electronic Technician II | 41079-45278 | 4 | 6 | 4 | 6 | 266,770 | 2 |
| 198 | Electronic Technician Group Leader | 43663-48188 | 1 | 1 | 1 | 1 | 49,413 | |
| 199 | Environmental Engineer II | 50319-56617 | 2 | 2 | 2 | 2 | 114,059 | |
| 200 | Environmental Engineer III | 55872-71836 | 1 | 1 | 1 | 1 | 73,061 | |
| 201 | Equipment Operator I | 31495-34273 | 1 | 2 | 2 | 2 | 68,337 | |
| 202 | Grounds Maintenance Worker I | 29490-32001 | 1 | 1 | 1 | 1 | 36,234 | |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

| Department | | | No. | Division | | | No. | |
|--|---|---------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--|
| WATER | | | 28 | OPERATIONS | | | 09 | |
| Program | | | No. | Fund | | | No. | |
| SERVICES TO PROPERTY - WATER | | | 883 | WATER | | | 02 | |
| Line No. | Title | Salary Range (in dollars) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| <u>NORTHEAST WATER POLLUTION CONTROL PLANT (continued)</u> | | | | | | | | |
| 203 | Heavy Equipment Operator I | 36186-39657 | 1 | 2 | 1 | 2 | 81,164 | 1 |
| 204 | HVAC Mechanic II | 38913-42810 | 2 | 4 | 2 | 4 | 162,973 | 2 |
| 205 | HVAC Mechanic Group Leader | 41079-45278 | 1 | 1 | 1 | 1 | 46,303 | |
| 206 | Industrial Electrician Group Leader | 45104-49826 | 2 | 2 | 2 | 2 | 101,502 | |
| 207 | Industrial Electrician I | 42641-43980 | 2 | 3 | 3 | 3 | 176,637 | |
| 208 | Industrial Electrician II | 45278-45278 | 1 | 1 | 1 | 1 | 45,278 | |
| 209 | Industrial Process Machinery Mechanic | 37897-41642 | 6 | 11 | 9 | 11 | 458,172 | 2 |
| 210 | Industrial Process Machinery Mech. Group Leader | 41079-45278 | 4 | 4 | 3 | 4 | 180,988 | 1 |
| 211 | Instrumentation Technician I | 35288-38603 | 2 | 3 | 2 | 3 | 110,254 | 1 |
| 212 | Labor Crew Chief I | 35288-38603 | 1 | 1 | 1 | 1 | 35,913 | |
| 213 | Labor Crew Chief II | 33390-42928 | 1 | 1 | 1 | 1 | 44,353 | |
| 214 | Machinery and Equipment Mechanic | 36991-40594 | 11 | 11 | 11 | 11 | 450,290 | |
| 215 | Machinist | 36991-40594 | 2 | 2 | 2 | 2 | 83,238 | |
| 216 | Machinist Group Leader | 41079-45278 | 1 | 1 | 1 | 1 | 41,079 | 1 |
| 217 | Maintenance Coordinating Supervisor | 43663-48188 | 1 | 1 | 1 | 1 | 49,613 | |
| 218 | Maintenance Coordinator | 41079-45278 | 3 | 3 | 3 | 3 | 140,109 | |
| 219 | Network Support Specialist | 40425-51960 | 1 | 1 | 1 | 1 | 53,385 | |
| 220 | Painter I | 35288-38603 | 1 | 1 | 1 | 1 | 36,384 | |
| 221 | Sanitary Engineer IV | 68291-87799 | 1 | 1 | 1 | 1 | 89,424 | |
| 222 | Science Technician | 36186-39657 | 1 | 1 | 1 | 1 | 37,327 | |
| 223 | Scientific Applications Systems Analyst | 55872-71836 | 1 | 1 | 1 | 1 | 73,061 | |
| 224 | Semiskilled Laborer | 30584-33242 | 12 | 12 | 12 | 12 | 405,929 | |
| 225 | Trades Helper (E) | 30584-33242 | 1 | 1 | 1 | 1 | 32,364 | |
| 226 | Utility Maintenance Apprentice I | 29490-32001 | | 5 | 5 | 5 | 153,337 | |
| 227 | Water Pollution Cntrl Plant Maint. Superintendent | 49054-63055 | 1 | 1 | 1 | 1 | 64,480 | |
| 228 | Water Pollution Control Plant Maint. Supervisor | 42170-54218 | 3 | 3 | 3 | 3 | 166,529 | |
| 229 | Water Pollution Cntrl Plant Operations Supervisor | 42170-54218 | 1 | 1 | 1 | 1 | 55,483 | |
| 230 | Water Treatment Plant Operations Crew Chief | 37897-41642 | 4 | 4 | 4 | 4 | 170,421 | |
| 231 | Water Treatment Plant Operator | 34387-37561 | 16 | 17 | 16 | 17 | 641,282 | 1 |
| | | | 111 | 132 | 118 | 132 | 5,496,366 | 14 |
| <u>SOUTHWEST WATER POLLUTION CONTROL PLANT</u> | | | | | | | | |
| 232 | Administrative Services Supervisor | 34560-44429 | 1 | 1 | 1 | 1 | 45,854 | |
| 233 | Building Maintenance Group Leader | 41079-45278 | 1 | 1 | 1 | 1 | 46,103 | |
| 234 | Building Maintenance Mechanic | 36186-39657 | 4 | 4 | 4 | 4 | 158,973 | |
| 235 | Clerk Typist I | 26042-27809 | | 1 | | 1 | 26,042 | 1 |
| 236 | Clerk Typist II | 28335-30636 | 2 | 2 | 2 | 2 | 62,522 | |
| 237 | Computer User Support Specialist | 36186-39657 | 1 | 1 | 1 | 1 | 40,882 | |
| 238 | Custodial Worker I | 27277-29274 | 5 | 5 | 5 | 5 | 146,096 | |
| 239 | Custodial Worker Crew Chief | 33489-36542 | 1 | 1 | 1 | 1 | 37,167 | |
| 240 | Electrician I | 35288-38603 | 5 | 5 | 5 | 5 | 185,217 | |
| 241 | Electrician II | 36991-40594 | 2 | 2 | 2 | 2 | 84,038 | |
| 242 | Electronic Technician I | 36991-40594 | 2 | 2 | 2 | 2 | 77,544 | |

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2010 OPERATING BUDGET

| | | | |
|------------------------------|-----|------------|-----|
| Department | No. | Division | No. |
| WATER | 28 | OPERATIONS | 09 |
| Program | No. | Fund | No. |
| SERVICES TO PROPERTY - WATER | 883 | WATER | 02 |

| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
|--|---|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--|
| SOUTHWEST WATER POLLUTION CONTROL PLANT (continued) | | | | | | | | |
| 243 | Electronic Technician II | 41079-45278 | 4 | 6 | 4 | 6 | 266,770 | 2 |
| 244 | Electronic Technician Group Leader | 43663-48188 | 2 | 2 | 1 | 2 | 92,876 | 1 |
| 245 | Engineering Aide I | 30584-33242 | 1 | 1 | 1 | 1 | 31,478 | |
| 246 | Engineering & Sciences Technician Trainee | 29490-32001 | 2 | 2 | 2 | 2 | 60,662 | |
| 247 | Environmental Engineer I | 46185-51960 | 2 | 2 | 2 | 2 | 103,920 | |
| 248 | Environmental Engineer III | 55872-71836 | 1 | 1 | 1 | 1 | 72,461 | |
| 249 | Equipment Operator I | 31495-34273 | 1 | 1 | 1 | 1 | 34,898 | |
| 250 | Heavy Equipment Operator I | 36186-39657 | 1 | 1 | 1 | 1 | 42,467 | |
| 251 | Heavy Equipment Operator II | 37897-41642 | 1 | 1 | | 1 | 37,897 | 1 |
| 252 | HVAC Mechanic II | 38913-42810 | 4 | 4 | 4 | 4 | 173,915 | |
| 253 | HVAC Mechanic Group Leader | 41079-45278 | 1 | 1 | 1 | 1 | 46,303 | |
| 254 | Industrial Electrician Group Leader | 45104-49826 | 2 | 2 | 2 | 2 | 102,102 | |
| 255 | Industrial Electrician II | 45278-45278 | 2 | 2 | 2 | 2 | 91,806 | |
| 256 | Industrial Process Machinery Mechanic | 37897-41642 | 7 | 7 | 7 | 7 | 298,869 | |
| 257 | Industrial Process Machinery Mech. Group Leader | 41079-45278 | 3 | 3 | 3 | 3 | 139,309 | |
| 258 | Labor Crew Chief I | 35288-38603 | 1 | 1 | 1 | 1 | 39,828 | |
| 259 | Labor Crew Chief II | 33390-42928 | 1 | 1 | 1 | 1 | 43,953 | |
| 260 | Machinery and Equipment Mechanic | 36991-40594 | 7 | 7 | 7 | 7 | 279,967 | |
| 261 | Machinist | 36991-40594 | 1 | 1 | 1 | 1 | 41,219 | |
| 262 | Maintenance Coordinator (E) | 41079-45278 | 1 | 1 | 1 | 1 | 46,503 | |
| 263 | Maintenance Coordinator (M) | 41079-45278 | 2 | 2 | 2 | 2 | 92,206 | |
| 264 | Network Support Specialist | 40425-51960 | 1 | 1 | | 1 | 40,425 | 1 |
| 265 | Painter I | 35288-38603 | 1 | 2 | 1 | 2 | 74,916 | 1 |
| 266 | Programmer Analyst Project Leader | 55872-71836 | 1 | 1 | 1 | 1 | 72,861 | |
| 267 | Sanitary Engineer IV | 68291-87799 | 1 | 1 | 1 | 1 | 89,024 | |
| 268 | Semiskilled Laborer | 30584-33242 | 15 | 15 | 15 | 15 | 505,385 | |
| 269 | Utility Maintenance Apprentice I | 24490-32001 | 2 | 2 | 2 | 2 | 61,503 | |
| 270 | Water Pollution Cntrl Plant Maint. Superintendent | 49054-63055 | 1 | 1 | 1 | 1 | 64,280 | |
| 271 | Water Pollution Cntrl Plant Maint. Supervisor | 42170-54218 | 3 | 3 | 3 | 3 | 166,329 | |
| 272 | Water Pollution Cntrl Plant Operations Supervisor | 42170-54218 | 1 | 1 | 1 | 1 | 55,643 | |
| 273 | Water Treatment Plant Operator Crew Chief | 37897-41642 | 6 | 6 | 6 | 6 | 257,002 | |
| 274 | Water Treatment Plant Operator | 34387-37561 | 18 | 18 | 18 | 18 | 686,318 | |
| 275 | Welder | 36991-40594 | 1 | 1 | 1 | 1 | 41,619 | |
| | | | 122 | 126 | 119 | 126 | 5,165,152 | 7 |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

| Department | | | No. | Division | | | No. | |
|--|---|---------------------------|-----------------------------------|--------------------------------|----------------------|--------------------------------|----------------------------|--|
| WATER | | | 28 | OPERATIONS | | | 09 | |
| Program | | | No. | Fund | | | No. | |
| SERVICES TO PROPERTY - WATER | | | 883 | WATER | | | 02 | |
| Line No. | Title | Salary Range (in dollars) | Fiscal 2008 Actual Pos. @ 6/30/08 | Fiscal 2009 Budgeted Positions | Increment Run Jan-09 | Fiscal 2010 Budgeted Positions | Annual Salary July 1, 2009 | Increase (Decrease) (Col. 7 less Col. 6) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| SOUTHEAST WATER POLLUTION CONTROL PLANT | | | | | | | | |
| 276 | Building Maintenance Group Leader | 41079-45278 | 1 | 1 | 1 | 1 | 46,503 | |
| 277 | Building Maintenance Mechanic | 36186-39657 | 4 | 4 | 4 | 4 | 158,373 | |
| 278 | Clerk III | 33489-36542 | 1 | 1 | 1 | 1 | 36,356 | |
| 279 | Computer User Support Specialist | 36186-39657 | 1 | 1 | 1 | 1 | 41,482 | |
| 280 | Custodial Worker I | 27277-29274 | 3 | 3 | 3 | 3 | 86,587 | |
| 281 | Electrician I | 35288-38603 | 1 | 1 | 1 | 1 | 37,483 | |
| 282 | Electrician II | 36991-40594 | 1 | 1 | 1 | 1 | 41,619 | |
| 283 | Electronic Technician II | 41079-45278 | 1 | 2 | 2 | 2 | 93,406 | |
| 284 | Electronic Technician Group Leader | 43663-48188 | 1 | 1 | 1 | 1 | 49,413 | |
| 285 | Environmental Engineer III | 55872-71836 | 1 | 1 | 1 | 1 | 68,466 | |
| 286 | Heavy Equipment Operator I (C) | 36186-39657 | 1 | 1 | 1 | 1 | 41,082 | |
| 287 | HVAC Mechanic II | 38913-42810 | 2 | 2 | 2 | 2 | 84,947 | |
| 288 | HVAC Mechanic Group Leader | 41079-45278 | 1 | 1 | 1 | 1 | 46,303 | |
| 289 | Industrial Electrician Group Leader | 45104-49826 | 1 | 1 | 1 | 1 | 51,051 | |
| 290 | Industrial Electrician II | 45278-45278 | 2 | 2 | 2 | 2 | 93,206 | |
| 291 | Industrial Process Machinery Mechanic | 37897-41642 | 5 | 5 | 5 | 5 | 213,135 | |
| 292 | Industrial Process Machinery Mech. Group Leader | 41079-45278 | 1 | 1 | 1 | 1 | 46,303 | |
| 293 | Instrumentation Technician I | 35288-38603 | 2 | 2 | 2 | 2 | 78,656 | |
| 294 | Machinist | 36991-40594 | 1 | 1 | 1 | 1 | 41,419 | |
| 295 | Maintenance Coordinating Supervisor | 43663-48188 | 1 | 1 | 1 | 1 | 49,413 | |
| 296 | Maintenance Coordinator | 41079-45278 | 1 | 1 | 1 | 1 | 46,103 | |
| 297 | Network Support Specialist | 40425-51960 | 2 | 2 | 2 | 2 | 105,970 | |
| 298 | Sanitary Engineer IV | 68291-87799 | 1 | 1 | 1 | 1 | 84,546 | |
| 299 | Science Technician | 36186-39657 | 1 | 1 | 1 | 1 | 40,882 | |
| 300 | Scientific Applications Systems Analyst | 55872-71836 | 1 | 1 | 1 | 1 | 73,061 | |
| 301 | Semiskilled Laborer | 30584-33242 | 8 | 8 | 8 | 8 | 269,383 | |
| 302 | Utility Maintenance Apprentice I | 29490-32001 | | 1 | 1 | 1 | 31,172 | |
| 303 | Utility Maintenance Apprentice II | 32492-35409 | 1 | 1 | 1 | 1 | 36,434 | |
| 304 | Water Maintenance Superintendent | 49054-63055 | 1 | 1 | 1 | 1 | 64,480 | |
| 305 | Water Pollution Control Plant Maint. Supervisor | 42170-54218 | 1 | 1 | 1 | 1 | 55,643 | |
| 306 | Water Pollution Control Plant Oper. Supervisor | 42170-54218 | 1 | 1 | 1 | 1 | 52,633 | |
| 307 | Water Treatment Plant Operations Crew Chief | 37897-41642 | 5 | 5 | 5 | 5 | 212,888 | |
| 308 | Water Treatment Plant Operator | 34387-37561 | 10 | 11 | 10 | 11 | 416,242 | 1 |
| | | | 65 | 68 | 67 | 68 | 2,894,640 | 1 |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

| | | | |
|--|-------------------|-------------------------------|------------------|
| Department WATER | No. 28 | Division OPERATIONS | No. 09 |
| Program SERVICES TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
|--------------------------|-----------------------------------|-------------------------------------|--|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------------|--|
| SEWER MAINTENANCE | | | | | | | | |
| 309 | Brick Mason | 35288-38603 | 21 | 20 | 19 | 22 | 840,530 | 3 |
| 310 | Clerk III | 33489-36542 | 1 | 1 | 1 | 1 | 37,367 | |
| 311 | Clerk Typist II | 28333-30633 | 1 | 1 | 1 | 1 | 31,861 | |
| 312 | Custodial Worker I | 27277-29274 | 3 | 4 | 2 | 4 | 114,352 | 2 |
| 313 | Data Services Support Clerk | 30584-33242 | 2 | 2 | 2 | 2 | 69,134 | |
| 314 | Departmental Payroll Clerk | 31495-34273 | 1 | 1 | 1 | 1 | 35,498 | |
| 315 | Equipment Operator I | 31495-34273 | 19 | 22 | 19 | 25 | 865,969 | 6 |
| 316 | Excavation Crew Chief | 37897-41642 | 4 | 4 | 4 | 4 | 171,268 | |
| 317 | Heavy Equipment Operator I (C) | 36186-39657 | 10 | 12 | 12 | 12 | 564,744 | |
| 318 | Heavy Equipment Operator II | 37897-41642 | 9 | 13 | 13 | 13 | 558,839 | |
| 319 | Semiskilled Laborer | 30584-33242 | 44 | 46 | 45 | 46 | 1,526,641 | 1 |
| 320 | Sewer Maintenance Crew Chief I | 36186-39657 | 22 | 20 | 21 | 25 | 986,391 | 4 |
| 321 | Sewer Maintenance Crew Chief II | 35879-46125 | 8 | 8 | 8 | 8 | 377,600 | |
| 322 | Sewer Maintenance Inspector | 33489-36542 | 16 | 20 | 15 | 20 | 727,250 | 5 |
| 323 | Sewer Maintenance Superintendent | 52192-67098 | 1 | 1 | 1 | 1 | 64,992 | |
| 324 | Sewer Maintenance Supervisor | 40425-51960 | 3 | 3 | 3 | 3 | 160,155 | |
| 325 | Waterways Restorations Crew Chief | 37897-41642 | 2 | 2 | 2 | 2 | 89,572 | |
| 326 | Utility Representative | 33489-36542 | 1 | 1 | | 1 | 33,489 | 1 |
| | | | 168 | 181 | 169 | 191 | 7,255,652 | 22 |
| INLET CLEANING | | | | | | | | |
| 327 | Administrative Technician | 30453-39162 | 1 | 1 | 1 | 1 | 40,388 | |
| 328 | Clerical Supervisor II | 35288-38603 | | 1 | | 1 | 35,288 | 1 |
| 329 | Custodial Worker I | 27277-29274 | 2 | 2 | 2 | 2 | 59,573 | |
| 330 | Data Services Support Clerk | 30584-33242 | 3 | 5 | 3 | 5 | 164,169 | 2 |
| 331 | Equipment Operator I | 31495-34273 | 3 | 4 | 4 | 4 | 138,240 | |
| 332 | Heavy Equipment Operator I (C) | 36186-39657 | 23 | 34 | 25 | 34 | 1,346,077 | 9 |
| 333 | Inlet Cleaning Superintendent | 46313-59538 | 1 | 1 | 1 | 1 | 60,963 | |
| 334 | Inlet Cleaning Supervisor | 37189-47818 | 1 | 2 | 1 | 2 | 86,232 | 1 |
| 335 | Labor Crew Chief I | 35288-38603 | 5 | 5 | 5 | 5 | 195,521 | |
| 336 | Labor Crew Chief II | 33390-42928 | 8 | 8 | 8 | 8 | 353,424 | |
| 337 | Laborer | 28335-30636 | 3 | 3 | 3 | 3 | 95,583 | |
| 338 | Semiskilled Laborer | 30584-33242 | 32 | 41 | 35 | 41 | 1,361,584 | 6 |
| 339 | Utility Representative | 33489-36542 | 1 | 1 | 1 | 1 | 38,567 | |
| | | | 83 | 108 | 89 | 108 | 3,975,609 | 19 |

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2010 OPERATING BUDGET

| Department | | | No. | Division | | | | No. |
|---------------------------------|---|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--|
| WATER | | | 28 | OPERATIONS | | | | 09 |
| Program | | | No. | Fund | | | | No. |
| SERVICES TO PROPERTY - WATER | | | 883 | WATER | | | | 02 |
| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
| FLOW CONTROL | | | | | | | | |
| 340 | Clerk III | 33489-36542 | 1 | 1 | 1 | 1 | 37,767 | |
| 341 | Clerk Typist II | 28335-30636 | 2 | 2 | 2 | 2 | 63,922 | |
| 342 | Electrician I | 35288-38603 | 1 | 1 | 1 | 1 | 37,483 | |
| 343 | Electronic Equipment Supervisor | 44035-56617 | 2 | 2 | 2 | 2 | 115,684 | |
| 344 | Electronic Technician I | 36990-40594 | 1 | 1 | 1 | 5 | 189,783 | 4 |
| 345 | Electronic Technician II | 41079-45278 | 17 | 18 | 18 | 18 | 822,160 | |
| 346 | Electronic Technician Group Leader | 43663-48188 | 3 | 4 | 3 | 4 | 190,702 | 1 |
| 347 | Industrial Electrician Group Leader | 45104-49826 | 1 | 1 | 1 | 1 | 51,251 | |
| 348 | Industrial Electrician I | 42641-43980 | 1 | 2 | 1 | 3 | 129,262 | 2 |
| 349 | Industrial Electrician II | 45278-45278 | 2 | 2 | 2 | 4 | 182,962 | 2 |
| 350 | Industrial Process Machinery Mechanic | 37897-41642 | 5 | 5 | 5 | 5 | 212,935 | |
| 351 | Industrial Process Machinery Mech. Group Leader | 41079-45278 | 2 | 2 | 2 | 3 | 134,085 | 1 |
| 352 | Instrumentation Technician I | 35288-38603 | 6 | 6 | 5 | 6 | 225,315 | 1 |
| 353 | Interceptor Service Worker I | 31495-34273 | 13 | 14 | 13 | 14 | 477,574 | 1 |
| 354 | Interceptor Service Worker II | 34387-37561 | 6 | 6 | 6 | 6 | 228,386 | |
| 355 | Interceptor Services Supervisor | 32218-41420 | 2 | 2 | 2 | 2 | 84,890 | |
| 356 | Machinery and Equipment Mechanic | 36991-40594 | 6 | 6 | 6 | 6 | 241,198 | |
| 357 | Maintenance Coordinator | 41079-45278 | 1 | 1 | 1 | 1 | 46,703 | |
| 358 | Sewer Maintenance Inspector | 33489-36542 | 2 | 2 | 2 | 2 | 76,134 | |
| 359 | Trades Helper (E) | 30584-33242 | 2 | 2 | 2 | 2 | 69,134 | |
| 360 | Utility Maintenance Apprentice I | 24490-32001 | | 1 | 1 | 1 | 30,331 | |
| 361 | Water Conveyance Systems Ass't Superintendent | 49503-63055 | 2 | 2 | 2 | 2 | 128,960 | |
| 362 | Water Pollution Control Plant Maint Supervisor | 42170-54218 | 1 | 1 | 1 | 1 | 55,483 | |
| | | | 79 | 84 | 80 | 92 | 3,832,104 | 12 |
| COLLECTOR SYSTEM SUPPORT | | | | | | | | |
| 363 | Administrative Support Specialist II | 44034-56616 | 1 | 1 | 1 | 1 | 58,242 | |
| 364 | Chief Water Transport Operations Engineer | 74383-95630 | 1 | 1 | 1 | 1 | 97,455 | |
| 365 | Clerk Typist II | 28335-30636 | 1 | 1 | 1 | 1 | 29,850 | |
| 366 | Engineering Specialist | 52192-67098 | 2 | 2 | 2 | 2 | 135,846 | |
| 367 | Engineering Supervisor II | 63926-82194 | 1 | 1 | 1 | 1 | 83,419 | |
| 368 | Environmental Engineer I | 46185-51960 | 1 | 1 | 1 | 1 | 51,960 | |
| 369 | Executive Secretary | 29580-38030 | 1 | 1 | 1 | 1 | 39,055 | |
| 370 | Field Representative Supervisor | 37897-41642 | 2 | 2 | 2 | 2 | 86,534 | |
| 371 | Graduate Civil Engineer | 47818-47818 | | 1 | | 1 | 47,818 | 1 |
| 372 | Programmer Analyst III | 49054-63055 | 1 | 1 | | 1 | 49,054 | 1 |
| 373 | Science Technician | 36186-39657 | 3 | 4 | 3 | 4 | 154,677 | 1 |
| 374 | Service Representative | 30584-33242 | 1 | 1 | | 1 | 30,584 | 1 |
| 375 | Utility Representative | 33489-36542 | 4 | 8 | 3 | 8 | 281,146 | 5 |
| 376 | Water Customer Service Supervisor | 42170-54218 | 1 | 1 | 1 | 1 | 55,643 | |
| 377 | Water Transport Engineer II | 63926-82194 | 1 | 1 | 1 | 1 | 83,819 | |
| | | | 21 | 27 | 18 | 27 | 1,285,102 | |

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2010 OPERATING BUDGET

| Department | | No. | Division | | No. | | | |
|------------------------------|---|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--|
| WATER | | 28 | OPERATIONS | | 09 | | | |
| Program | | No. | Fund | | No. | | | |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | 02 | | | |
| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
| INDUSTRIAL WASTE | | | | | | | | |
| 378 | Engineering Aide I | 30584-33242 | 1 | 1 | 1 | 1 | 32,103 | |
| 379 | Environmental Engineer I | 46185-51960 | 1 | 1 | 1 | 1 | 51,960 | |
| 380 | Environmental Engineer III | 55872-71836 | 1 | 1 | 1 | 1 | 72,461 | |
| 381 | Graduate Environmental Engineer | 47818-47818 | | 1 | 1 | 1 | 47,818 | |
| 382 | Industrial Waste Control Supervisor | 49054-63055 | 3 | 4 | 3 | 4 | 242,894 | 1 |
| 383 | Industrial Waste Control Technician I | 39948-43980 | | 3 | | 3 | 119,844 | 3 |
| 384 | Industrial Waste Control Technician II | 48821-54049 | 5 | 5 | 5 | 5 | 272,887 | |
| 385 | Sanitary Engineer IV | 68291-87799 | 1 | 1 | 1 | 1 | 89,224 | |
| | | | 12 | 17 | 13 | 17 | 929,191 | 4 |
| BIOSOLIDS PROCESSING | | | | | | | | |
| 386 | Administrative Services Supervisor | 34560-44429 | 1 | 1 | | | | |
| 387 | Agronomist II | 44035-56617 | 1 | 1 | | | | |
| 388 | Clerk III | 33489-36542 | 1 | | | | | |
| 389 | Custodial Worker I | 27277-29274 | 2 | 2 | | | | |
| 90 | Data Services Support Clerk | 27277-29274 | | 1 | | | | |
| 391 | Electrician II | 36991-40594 | 1 | 1 | | | | |
| 392 | Electronic Technician II | 41079-45278 | 2 | 2 | | | | |
| 393 | Electronic Technician Group Leader | 43663-48188 | 1 | 1 | | | | |
| 394 | Environmental Engineer III | 55872-71836 | | 1 | | | | |
| 395 | Heavy Equipment Operator I | 36186-39657 | 2 | 5 | | | | |
| 396 | Heavy Equipment Operator II (EMW) | 37897-41642 | 11 | 6 | | | | |
| 397 | Industrial Electrician Group Leader | 45104-49826 | 1 | 1 | | | | |
| 398 | Industrial Electrician I | 39948-43980 | 1 | 2 | | | | |
| 399 | Industrial Process Machinery Mechanic | 37897-41642 | 6 | 6 | | | | |
| 400 | Industrial Process Machinery Mech Group Leader | 41079-45278 | 2 | 2 | | | | |
| 401 | Labor Crew Chief I | 35288-38603 | 1 | 1 | | | | |
| 402 | Laborer | 28335-30636 | 1 | 1 | | | | |
| 403 | Maintenance Coordinator | 41079-45278 | 1 | 1 | | | | |
| 404 | Sanitary Engineer IV | 68291-87799 | 1 | 1 | | | | |
| 405 | Semiskilled Laborer | 30584-33242 | 5 | 6 | | | | |
| 406 | Sludge Processing Equip Operations Crew Chief | 38913-42810 | 3 | 3 | | | | |
| 407 | Sludge Program Plant Maintenance Supervisor | 44035-56617 | 1 | 1 | | | | |
| 408 | Tractor Trailer Operator | 36186-39657 | 2 | 4 | | | | |
| 409 | Sludge Program Plant Operations Supervisor | 42170-54218 | 1 | | | | | |
| 410 | Water Pollution Control Plant Maintenance Superv. | 42170-54218 | 1 | | | | | |
| 411 | Water Treatment Plant Operations Crew Chief | 37897-41642 | 4 | 4 | | | | |
| 412 | Water Treatment Plant Operator | 34387-37561 | 6 | 6 | | | | |
| | | | 59 | 60 | | | | |

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2010 OPERATING BUDGET

| Department | | | No. | Division | | | No. | |
|----------------------------------|---|-------------------------------------|--|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------------|--|
| WATER | | | 28 | OPERATIONS | | | 09 | |
| Program | | | No. | Fund | | | No. | |
| SERVICES TO PROPERTY - WATER | | | 883 | WATER | | | 02 | |
| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
| <u>PLUMBING REPAIR PROGRAMS</u> | | | | | | | | |
| 413 | Administrative Technician | 30454-39163 | 1 | 1 | 1 | 1 | 40,388 | |
| 414 | Clerk III | 33489-36542 | 1 | 1 | 1 | 1 | 37,567 | |
| 415 | Construction Trades Inspector | 42321-46676 | 2 | 2 | 2 | 2 | 92,532 | |
| 416 | Service Representative | 30584-33242 | 1 | 1 | 1 | 1 | 34,067 | |
| 417 | Secretary | 30584-33242 | 1 | 1 | 1 | 1 | 35,067 | |
| 418 | Water Customer Services Supervisor | 42170-54218 | 1 | 1 | 1 | 1 | 42,170 | 1 |
| | | | 7 | 6 | 6 | 7 | 281,791 | 1 |
| <u>OPERATIONS ADMINISTRATION</u> | | | | | | | | |
| 419 | Administrative Support Specialist II | 44035-56617 | 1 | 1 | 1 | 1 | 58,242 | |
| 420 | Clerk III | 33489-36542 | 1 | 1 | 1 | 1 | 37,967 | |
| 421 | Departmental Procurement Specialist | 37189-47818 | 1 | 1 | 1 | 1 | 49,043 | |
| 422 | Deputy Water Commissioner | 117832 | 1 | 1 | 1 | 1 | 113,319 | |
| 423 | Executive Assistant | 55872-71836 | 1 | 1 | 1 | 1 | 64,879 | |
| 424 | Sanitary Engineer IV | 68291-87799 | | 1 | 1 | 1 | 89,244 | |
| 425 | Water Engineering Assistant Manager | 77766-99981 | | 1 | | 1 | 77,766 | |
| 426 | Water Operations Administration Manager | 63926-82194 | 1 | 1 | 1 | 1 | 83,819 | |
| | | | 6 | 8 | 7 | 8 | 574,279 | 1 |
| DIVISION TOTAL | | | 1,353 | 1,501 | 1,323 | 1,465 | 59,271,120 | 142 |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

| | | | |
|--|-------------------|-------------------------------|------------------|
| Department WATER | No. 28 | Division OPERATIONS | No. 09 |
| Program SERVICES TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Inc. (Dec.) (Col. 7 less Col. 6) (9) |
|--------------|------------------------------|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--------------------------------------|
| | TOTAL FULL TIME | | 1,353 | 1,501 | 1,323 | 1,465 | 59,271,120 | 142 |
| | TEMPORARY AND SEASONAL | | | | | | 366,000 | |
| | REGULAR OVERTIME | | | | | | 11,519,000 | |
| | HOLIDAY OVERTIME | | | | | | 381,000 | |
| | SHIFT DIFFERENTIAL | | | | | | 184,000 | |
| | LUMP SUM SEPARATION PAYMENTS | | | | | | 537,000 | |

| | | | | | | | | |
|--------------------------------------|--|--|-------|-------|-------|-------|-------------|-----|
| Total Gross Requirements | | | 1,353 | 1,501 | 1,323 | 1,465 | 72,258,120 | 142 |
| Less: Delay in Filling New Positions | | | | | | | (3,575,164) | |
| Plus: Earned Increment | | | | | | | 120,044 | |
| Plus: Longevity | | | | | | | | |
| Minus: Turnover Reduction | | | | | | | | |
| Total Budget Request | | | | | | | 68,803,000 | |

Summary of Personal Services

| Line No. (1) | Category (2) | Fiscal 2008 | | Fiscal 2009 | | | Fiscal 2010 | | Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10) | Inc. / (Dec.) in Pos. (Col. 8 less Col. 7) (11) |
|--------------|---------------------------|--------------------------------|------------------------|------------------------|---------------------------|--------------------------|------------------------|----------------------|---|---|
| | | Actual Positions @ 6/30/08 (3) | Actual Obligations (4) | Budgeted Positions (5) | Estimated Obligations (6) | Increment Run Jan-09 (7) | Budgeted Positions (8) | Obligation Level (9) | | |
| 1 | Full Time | 1,353 | 54,428,223 | 1,501 | 54,626,400 | 1,323 | 1,465 | 55,816,000 | 1,189,600 | 142 |
| 2 | Part Time | | | | | | | | | |
| 3 | Temporary and Seasonal | | 337,919 | | 329,396 | | | 366,000 | 36,604 | |
| 4 | Fees to Board Members | | | | | | | | | |
| 5 | Regular Overtime | | 12,042,491 | | 11,583,282 | | | 11,519,000 | (64,282) | |
| 6 | Holiday Overtime | | 324,531 | | 341,018 | | | 381,000 | 39,982 | |
| 7 | Unused Uniform Hol. Pay | | | | | | | | | |
| 8 | Shift/Stress Differential | | 182,869 | | 177,446 | | | 184,000 | 6,554 | |
| 9 | Lump Sum Sep. Pmts. | | 579,624 | | 600,000 | | | 537,000 | (63,000) | |
| 10 | Signing Bonus Payments | | | | 1,373,600 | | | | (1,373,600) | |
| | Total | 1,353 | 67,895,657 | 1,501 | 69,031,142 | 1,323 | 1,465 | 68,803,000 | (228,142) | 142 |

| | |
|-------------------------------------|-----------------------------|
| CITY OF PHILADELPHIA | SCHEDULE 200 |
| FISCAL 2010 OPERATING BUDGET | PURCHASE OF SERVICES |

| | | | |
|---|-------------------|-------------------------------|------------------|
| Department WATER | No. 28 | Division OPERATIONS | No. 09 |
| Program SERVICE TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

| Code | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
|------|-------------|--------------------------------|-------------------------------------|-----------------------------------|------------------------------|------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |

Schedule 200 - Purchase of Services

| | | | | | | |
|-----|--|-------------------|-------------------|-------------------|-------------------|------------------|
| 201 | Cleaning & Laundering | 97,207 | 122,900 | 100,000 | 123,000 | 23,000 |
| 202 | Janitorial Services | 50,904 | 57,500 | 50,000 | 53,000 | 3,000 |
| 205 | Refuse, Garbage, Silt and Sludge Removal | 15,709,646 | 16,095,000 | 6,600,000 | 2,720,000 | (3,880,000) |
| 209 | Telephone & Communication | | 31,000 | 25,000 | 31,000 | 6,000 |
| 210 | Postal Services | 78 | 19,000 | 15,000 | 15,000 | |
| 211 | Transportation | 63,999 | 47,000 | 35,000 | 41,000 | 6,000 |
| 212 | Return of Fugitives | | | | | |
| 215 | Licenses, Permits & Inspection Charges | 87,261 | 96,500 | 96,000 | 20,000 | (76,000) |
| 216 | Commercial off the Shelf Software Licenses | 39,490 | 54,000 | 54,000 | 57,000 | 3,000 |
| 220 | Electric Current | 19,331,826 | 20,308,000 | 20,300,000 | 20,195,000 | (105,000) |
| 221 | Gas Services | 1,915,364 | 2,035,000 | 2,035,000 | 2,363,000 | 328,000 |
| 222 | Steam for Heating | | | | | |
| 230 | Meals (non-travel) & Official Entertaining | 1,361 | | | | |
| 231 | Overtime Meals | | | | | |
| 240 | Advertising & Promotional Activities | | | | | |
| 250 | Professional Services | 3,821,896 | 11,047,000 | 20,342,881 | 26,904,500 | 6,561,619 |
| 251 | Professional Svcs. - Information Technology | 50,000 | 527,500 | 552,500 | 638,000 | 85,500 |
| 252 | Accounting & Auditing Services | | | | | |
| 253 | Legal Services | | | | | |
| 254 | Mental Health & Mental Retardation Services | | | | | |
| 255 | Dues | 11,869 | 43,300 | 10,000 | 13,000 | 3,000 |
| 256 | Seminar & Training Sessions | 44,782 | 135,500 | 70,000 | 143,000 | 73,000 |
| 257 | Architectural & Engineering Services | 1,294,350 | 1,375,000 | 1,390,000 | 1,350,000 | (40,000) |
| 258 | Court Reporters | | | | | |
| 259 | Arbitration Fees | | | | | |
| 260 | Repair & Maintenance Charges | 8,484,909 | 8,427,000 | 5,500,000 | 6,701,000 | 1,201,000 |
| 261 | Repaving, Repairing & Resurfacing Streets | 2,234,286 | 990,000 | 990,000 | 1,725,000 | 735,000 |
| 262 | Demolition of Buildings | | | | | |
| 264 | Abatement of Nuisances | 6,408,629 | 9,400,000 | 6,400,000 | 6,916,000 | 516,000 |
| 265 | Rehabilitation of Property | 273 | | | | |
| 266 | Maint. & Support - Comp. Hardware & Software | 34,125 | 342,000 | 200,000 | 302,000 | 102,000 |
| 275 | Juror Fees | | | | | |
| 276 | Juror Expenses | | | | | |
| 277 | Witness Fees | | | | | |
| 280 | Insurance & Official Bonds | | | | | |
| 281 | Lease Payments - Phila. Municipal Authority | | | | | |
| 282 | Lease Purchase - Computer Systems | | | | | |
| 283 | Lease Purchase - Vehicles | | | | | |
| 284 | Ground & Building Rental | | | | | |
| 285 | Rents - Other | 365,657 | 864,500 | 864,000 | 726,000 | (138,000) |
| 286 | Rental of Parking Spaces | | | | | |
| 290 | Payments for Care of Individuals | | | | | |
| 295 | Imprest Advances | 41 | | | | |
| 298 | Payments for Burials & Graves | | | | | |
| 299 | Other Expenses (not otherwise classified) | | | | | |
| | Total | 60,047,953 | 72,017,700 | 65,629,381 | 71,036,500 | 5,407,119 |

CITY OF PHILADELPHIA

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

FISCAL 2010 OPERATING BUDGET

| Department | | No. | Division | | No. | |
|--|---|--------------------------------------|---|---|------------------------------------|------------------------------|
| WATER | | 28 | OPERATIONS | | 09 | |
| Program | | No. | Fund | | No. | |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | 02 | |
| Code | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Schedule 300 - Materials & Supplies | | | | | | |
| 301 | Agricultural & Botanical | 6,932 | 55,500 | 10,000 | 48,000 | 38,000 |
| 302 | Animal, Livestock & Marine | 182 | | | | |
| 303 | Bakeshop, Dining Room & Kitchen | 140 | | | | |
| 304 | Books & Other Publications | 3,087 | 16,650 | 8,000 | 15,000 | 7,000 |
| 305 | Building & Construction | 1,679,748 | 1,581,000 | 1,500,000 | 1,605,000 | 105,000 |
| 306 | Library Materials | | | | | |
| 307 | Chemicals & Gases | 17,897,819 | 24,555,500 | 20,500,000 | 29,225,000 | 8,725,000 |
| 308 | Dry Goods, Notions & Wearing Apparel | 434,726 | 306,700 | 300,000 | 313,000 | 13,000 |
| 309 | Cordage & Fibers | 2,589 | 4,000 | 3,000 | 4,000 | 1,000 |
| 310 | Electrical & Communication | 1,151,090 | 1,390,900 | 1,200,000 | 1,311,000 | 111,000 |
| 311 | General Equipment & Machinery | 3,412,759 | 3,973,000 | 3,500,000 | 3,821,000 | 321,000 |
| 312 | Fire Fighting & Safety | 1,660,900 | 1,618,500 | 1,600,000 | 1,656,000 | 56,000 |
| 313 | Food | 525 | | | | |
| 314 | Fuel - Heating & Cooling | 252,782 | 244,000 | 184,000 | 194,000 | 10,000 |
| 316 | General Hardware & Minor Tools | 355,833 | 402,000 | 370,000 | 453,000 | 83,000 |
| 317 | Hospital & Laboratory | 22,927 | 27,000 | 50,000 | 25,000 | (25,000) |
| 318 | Janitorial, Laundry & Household | 368,916 | 198,200 | 165,000 | 232,000 | 67,000 |
| 320 | Office Materials & Supplies | 228,823 | 270,500 | 230,000 | 288,000 | 58,000 |
| 321 | Parking Meter and Water Meter | 224,836 | 384,000 | 300,000 | 390,000 | 90,000 |
| 322 | Small Power Tools & Hand Tools | 538,332 | 354,700 | 340,000 | 385,000 | 45,000 |
| 323 | Plumbing, AC & Space Heating | 3,233,574 | 2,457,000 | 3,000,000 | 2,721,000 | (279,000) |
| 324 | Precision, Photographic & Artists | 1,183,430 | 1,447,600 | 1,200,000 | 1,288,000 | 88,000 |
| 325 | Printing | 44,600 | 32,000 | 25,000 | 46,000 | 21,000 |
| 328 | Vehicle Parts & Accessories | 18,528 | 19,000 | 15,000 | 19,000 | 4,000 |
| 335 | Lubricants | 37,519 | 89,500 | 55,000 | 84,000 | 29,000 |
| 340 | #2 Diesel Fuel | 312,680 | 250,000 | 250,000 | 264,000 | 14,000 |
| 341 | Compressed Natural Gas (CNG) | | | | | |
| 342 | Liquid Propane Gas (LPG) | 65,418 | 40,000 | 40,000 | 39,000 | (1,000) |
| 345 | Gasoline | 200,000 | 250,000 | 250,000 | 250,000 | |
| 399 | Other Materials & Supplies (not otherwise classified) | | | | | |
| | Total | 33,338,695 | 39,967,250 | 35,095,000 | 44,676,000 | 9,581,000 |
| Schedule 400 - Equipment | | | | | | |
| 405 | Construction, Dredging & Conveying | 49,109 | 43,000 | 13,000 | 52,000 | 39,000 |
| 410 | Electrical, Lighting & Communications | 139,792 | 148,000 | 6,000 | 187,000 | 181,000 |
| 411 | General Equipment & Machinery | 650,382 | 647,500 | 250,000 | 571,000 | 321,000 |
| 412 | Fire Fighting & Emergency | 30,767 | 185,500 | 25,000 | 24,000 | (1,000) |
| 417 | Hospital & Laboratory | 4,700 | 6,000 | 22,000 | | (22,000) |
| 420 | Office Equipment | 20,862 | 37,000 | 7,000 | 22,000 | 15,000 |
| 423 | Plumbing, AC & Space Heating | 18,531 | 74,000 | 20,000 | 190,000 | 170,000 |
| 424 | Precision, Photographic & Artists | 6,503 | 214,500 | 15,000 | 163,000 | 148,000 |
| 426 | Recreational & Educational | | | | | |
| 427 | Computer Equipment & Peripherals | 299,112 | 288,585 | 150,000 | 304,000 | 154,000 |
| 428 | Vehicles | | | | | |
| 430 | Furniture & Furnishings | 122,016 | 209,000 | 100,000 | 209,000 | 109,000 |
| 499 | Other Equipment (not otherwise classified) | 17,556 | 24,500 | 21,000 | 26,000 | 5,000 |

**CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET**

**SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS**

| | | | |
|---|------------------|-------------------------------|------------------|
| Department WATER | No. 28 | Division OPERATIONS | No. 09 |
| Type of Service PROFESSIONAL SERVICES | | Fund WATER | No. 02 |

| Class (1) | Description (2) | Fiscal 2008 Actual Obligations (3) | Fiscal 2009 Original Appropriation (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
|-----------|----------------------------------|------------------------------------|--|---------------------------------------|----------------------------------|----------------------------|
| 250 | Professional Services | 5,166,246 | 12,949,500 | 22,285,381 | 28,892,500 | 6,607,119 |
| 290 | Payments for Care of Individuals | | | | | |

| Minor Object Code | Name of Contractor or Provider | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|-------------------|--|--------------------------------|-----------------------------------|------------------------------|--|
| 250 | PROFESSIONAL SERVICES | | | | |
| | AKRF, Inc. | | 200,000 | 200,000 | Maintain Green Infrastr.- Stormwtr Mgmt. & Restoration |
| | Camp, Dresser & Mckee # 0620033 | 845,000 | 441,000 | 465,000 | Wtrshd, P&R, Coll.Support - CSO/DRBC/DSS, etc |
| | Citywide Contract Grounds Maintenance | 489,211 | 363,770 | 475,500 | Rights-of-way, Reservoirs, Remote stations |
| | Computational Systems, Inc. | 175,000 | 140,000 | 130,000 | Predictive Maintenance |
| | CSL Services | 350,000 | 500,000 | 500,000 | Flow Monitoring (FC/OoW) |
| | Material Matters | 70,000 | | | Field Inspection Services @ BRC |
| | Philadelphia Municipal Authority | 1,600,000 | 2,164,950 | 1,800,000 | Automatic Meter Reading |
| | Philadelphia Municipal Authority | | 16,000,000 | 23,015,000 | BRC Privatization |
| | Tracking Now, LLC | | 115,000 | | GPS Installation/Maintenance in Vehicles |
| | TTI Environmental, Inc. | 25,000 | 25,000 | 25,000 | OSHA Training |
| | Univ. of Arizona Water Quality Center | | 75,000 | | Pathogen Risk Research @ BRC |
| | Water Systems Optimization | 140,000 | 140,000 | 140,000 | Leakage Control Intervention (WCHQ) |
| | Various | 127,685 | 178,161 | 154,000 | Miscellaneous Consulting Services |
| | Total Class 250 | 3,821,896 | 20,342,881 | 26,904,500 | |
| 251 | DATA PROCESSING SERVICES | | | | |
| | Camp, Dresser & Mckee | | 222,500 | 223,000 | Water Shut-off Program @ D. & R.S. |
| | Data & Design Enterprises, Inc. | 25,000 | | | Software Maintenance and Phone Support (FC) |
| | Linko Data Systems, Inc. | 25,000 | 25,000 | | Tracking Software |
| | To Be Determined | | 220,000 | 300,000 | Data Collection, Fixed Network, Application Software |
| | To Be Determined | | 85,000 | 85,000 | Industrial Pretreatment Program (IW/Coll.) |
| | To Be Determined | | | 30,000 | Test bench Software Upgrade (MTR) |
| | Total Class 251 | 50,000 | 552,500 | 638,000 | |
| 257 | ENGINEERING SERVICES | | | | |
| | CH2M Hill | 250,000 | 225,000 | 250,000 | Hydraulic Modeling - L.C. |
| | Control Services, Ltd. | 105,000 | 165,000 | 180,000 | Corrosion Control - WCHQ |
| | PSG Corrosion Engineering, Inc. (Corpro) | 445,000 | 445,000 | 445,000 | Corrosion Control Engineering Svcs - WCHQ |
| | ADS Environmental Svcs. (Severn/Pitometer) | 259,985 | 260,000 | 260,000 | Hydraulic Measurement & Leak Detection - L.C. |
| | The Pressure Pipe Inspection Co. | 180,000 | 180,000 | 180,000 | Transmission System Condition Assessment - WCHQ |
| | Various | 54,365 | 115,000 | 35,000 | Engineering Studies (WTHQ) |
| | Total Class 257 | 1,294,350 | 1,390,000 | 1,350,000 | |
| | Total Class 250's | 5,166,246 | 22,285,381 | 28,892,500 | |

CITY OF PHILADELPHIA

FISCAL 2010 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

| Department | | No. | Division | | No. | |
|------------------------------|---|---|--------------------------------|-----------------------------------|------------------------------|------------------------|
| WATER | | 28 | OPERATIONS | | 09 | |
| Program | | No. | Fund | | No. | |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | 02 | |
| Minor Object Code | Description: | Quantity to be Purchased (Class 300 & 400 Only) | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 201 | CLEANING | | 97,207 | 100,000 | 123,000 | 23,000 |
| 202 | JANITORIAL SERVICES | | 50,904 | 50,000 | 53,000 | 3,000 |
| 205 | <u>SLUDGE DISPOSAL</u> | | | | | |
| | Landfill and stripmine reclamation | | 9,757,235 | 2,010,000 | | (2,010,000) |
| | Disposal of grit, digester and other waste | | 715,321 | 1,000,000 | 1,020,000 | 20,000 |
| | Farm, local application, land vegetation | | 3,687,542 | 2,000,000 | | (2,000,000) |
| | Barging from NE to BRC | | 1,375,656 | 1,400,000 | 1,500,000 | 100,000 |
| | Construction debris disposal (S. Maint. & Dist) | | 173,892 | 190,000 | 200,000 | 10,000 |
| | | | 15,709,646 | 6,600,000 | 2,720,000 | (3,880,000) |
| 211 | TRANSPORTATION | | 63,999 | 35,000 | 41,000 | 6,000 |
| 215 | LICENSES AND PERMITS | | 87,261 | 96,000 | 20,000 | (76,000) |
| 216 | OFF THE SHELF SOFTWARE LICENSES | | 39,490 | 54,000 | 57,000 | 3,000 |
| 220 | <u>ELECTRIC</u> | | | | | |
| | Conveyance | | 7,000,000 | 7,347,000 | 7,000,000 | (347,000) |
| | Southeast WPCP | | 1,485,000 | 1,560,000 | 1,600,000 | 40,000 |
| | Northeast WPCP | | 3,600,000 | 3,900,000 | 4,000,000 | 100,000 |
| | Southwest WPCP | | 3,900,000 | 4,000,000 | 4,000,000 | |
| | Collectors | | 1,411,826 | 1,483,000 | 1,535,000 | 52,000 |
| | Water Treatment | | 800,000 | 795,000 | 810,000 | 15,000 |
| | General Support | | 585,000 | 615,000 | 625,000 | 10,000 |
| | Biosolids Recycling Center | | 550,000 | 600,000 | 625,000 | 25,000 |
| | | | 19,331,826 | 20,300,000 | 20,195,000 | (105,000) |
| 221 | <u>GAS</u> | | | | | |
| | General Support | | 348,089 | 370,000 | 445,000 | 75,000 |
| | Water Treatment | | 646,585 | 685,000 | 753,000 | 68,000 |
| | Wastewater Treatment | | 706,922 | 750,000 | 900,000 | 150,000 |
| | Collectors and Conveyance | | 213,768 | 230,000 | 265,000 | 35,000 |
| | | | 1,915,364 | 2,035,000 | 2,363,000 | 328,000 |
| 256 | <u>SEMINARS AND TRAINING</u> | | | | | |
| | Wastewater Treatment | | 14,290 | 20,000 | 65,000 | 45,000 |
| | Conveyance | | 8,077 | 15,000 | 24,000 | 9,000 |
| | Water Treatment | | 8,228 | 15,000 | 28,000 | 13,000 |
| | General Support | | 10,232 | 15,000 | 21,000 | 6,000 |
| | Collectors | | 3,955 | 5,000 | 5,000 | |
| | | | 44,782 | 70,000 | 143,000 | 73,000 |

| | |
|--|---|
| CITY OF PHILADELPHIA FISCAL 2010 OPERATING BUDGET | SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290 |
|--|---|

| | | | |
|--|-------------------|-------------------------------|------------------|
| Department WATER | No. 28 | Division OPERATIONS | No. 09 |
| Program SERVICES TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

| Minor Object Code (1) | Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2) | Quantity to be Purchased (Class 300 & 400 Only) (3) | Fiscal 2008 Actual Obligations (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
|--------------------------|---|---|---------------------------------------|--|-------------------------------------|-------------------------------|
| 260 | REPAIR AND MAINTENANCE | | | | | |
| | Wastewater Treatment | | 4,107,171 | 2,050,000 | 2,471,000 | 421,000 |
| | Conveyance | | 501,902 | 415,000 | 446,000 | 31,000 |
| | Water Treatment | | 679,134 | 685,000 | 736,000 | 51,000 |
| | Collectors | | 2,926,317 | 2,100,000 | 2,775,000 | 675,000 |
| | General Support | | 270,385 | 250,000 | 273,000 | 23,000 |
| | | | 8,484,909 | 5,500,000 | 6,701,000 | 1,201,000 |
| 261 | REPAVING, REPAIRING, RESURFACING STREETS | | 2,234,286 | 990,000 | 1,725,000 | 735,000 |
| 264 | ABATEMENT OF NUISANCES | | 6,408,629 | 6,400,000 | 6,916,000 | 516,000 |
| 266 | SOFTWARE | | 34,125 | 200,000 | 302,000 | 102,000 |
| 285 | RENTS - OTHER | | | | | |
| | Wastewater Treatment | | 205,629 | 100,000 | 39,000 | (61,000) |
| | Conveyance & Collectors | | 53,842 | 604,000 | 509,000 | (95,000) |
| | General Support | | 104,659 | 150,000 | 160,000 | 10,000 |
| | Water Treatment | | 1,527 | 10,000 | 18,000 | 8,000 |
| | | | 365,657 | 864,000 | 726,000 | (138,000) |
| 301 | AGRICULTURAL SUPPLIES | | 6,932 | 10,000 | 48,000 | 38,000 |
| 305 | BUILDING AND CONSTRUCTION SUPPLIES | | | | | |
| | Materials Management | | 1,182,638 | 935,000 | 979,000 | 44,000 |
| | Treatment | | 164,044 | 130,000 | 144,000 | 14,000 |
| | Transport | | 288,708 | 435,000 | 482,000 | 47,000 |
| | Biosolids | | 44,358 | | | |
| | | | 1,679,748 | 1,500,000 | 1,605,000 | 105,000 |

| CITY OF PHILADELPHIA | | | | SUPPORTING DETAIL | | |
|------------------------------|--|--------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------|
| FISCAL 2010 OPERATING BUDGET | | | | CLASSES OTHER THAN 250's AND 290 | | |
| Department | | No. | Division | | No. | |
| WATER | | 28 | OPERATIONS | | 09 | |
| Program | | No. | Fund | | No. | |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | 02 | |
| Minor Object Code | Description: | Quantity to be Purchased | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 307 | <u>CHEMICALS</u> | | | | | |
| | Ammonia | | 298,654 | 300,000 | 575,000 | 275,000 |
| | Carbon | | 1,150,267 | 1,900,000 | 3,000,000 | 1,100,000 |
| | Coagulants | | 3,174,098 | 3,900,000 | 5,750,000 | 1,850,000 |
| | Fluoride | | 581,182 | 635,000 | 1,210,000 | 575,000 |
| | Lime | | 1,120,633 | 1,350,000 | 1,950,000 | 600,000 |
| | Odor Control - Liquid Permanganate | | 423,891 | 490,000 | 980,000 | 490,000 |
| | Polymer - Biosolids | | 1,406,831 | 1,405,000 | | (1,405,000) |
| | Polymer & Sodium Hydroxide - Water | | 450,890 | 600,000 | 950,000 | 350,000 |
| | Potassium Permanganate | | 515,368 | 530,000 | 1,450,000 | 920,000 |
| | Sodium Hypochlorite - Water | | 5,240,427 | 5,500,000 | 7,100,000 | 1,600,000 |
| | Sodium Hypochlorite - WWT & FC | | 2,050,613 | 2,300,000 | 3,600,000 | 1,300,000 |
| | Various - Col & IW | | 63,047 | 65,000 | 100,000 | 35,000 |
| | Various - Conveyance | | 39,468 | 45,000 | 85,000 | 40,000 |
| | Various - MM | | 32,165 | 40,000 | 75,000 | 35,000 |
| | Various - WWT & WTP | | 561,951 | 620,000 | 950,000 | 330,000 |
| | Zinc Phosphate | | 788,334 | 820,000 | 1,450,000 | 630,000 |
| | | | 17,897,819 | 20,500,000 | 29,225,000 | 8,725,000 |
| 308 | <u>WEARING APPAREL</u> | | 434,726 | 300,000 | 313,000 | 13,000 |
| 310 | <u>ELECTRICAL AND COMMUNICATIONS</u> | | | | | |
| | Wastewater Treatment | | 315,641 | 298,000 | 325,000 | 27,000 |
| | Transport | | 171,733 | 190,000 | 224,000 | 34,000 |
| | Materials Management | | 516,210 | 530,000 | 566,000 | 36,000 |
| | Water Treatment | | 145,986 | 180,000 | 194,000 | 14,000 |
| | General Support | | 1,520 | 2,000 | 2,000 | |
| | | | 1,151,090 | 1,200,000 | 1,311,000 | 111,000 |
| 311 | <u>GENERAL PARTS</u> | | | | | |
| | Wastewater Treatment | | 1,828,761 | 1,140,000 | 1,291,000 | 151,000 |
| | Materials Management | | 539,083 | 1,558,000 | 1,648,000 | 90,000 |
| | Water Treatment | | 516,221 | 380,000 | 410,000 | 30,000 |
| | Conveyance | | 260,969 | 170,000 | 189,000 | 19,000 |
| | Collectors | | 258,056 | 247,000 | 275,000 | 28,000 |
| | General Support | | 9,669 | 5,000 | 8,000 | 3,000 |
| | | | 3,412,759 | 3,500,000 | 3,821,000 | 321,000 |
| 312 | <u>FIREFIGHTING AND SAFETY</u> | | | | | |
| | Fire Hydrants, Parts & Safety Supplies | | 1,576,568 | 1,505,000 | 1,545,000 | 40,000 |
| | Safety supplies - Treatment | | 21,897 | 30,000 | 39,000 | 9,000 |
| | Safety supplies - Transport | | 62,435 | 65,000 | 72,000 | 7,000 |
| | | | 1,660,900 | 1,600,000 | 1,656,000 | 56,000 |

| CITY OF PHILADELPHIA | | SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290 | | | | |
|---|---|---|---------------------------------------|--|-------------------------------------|-------------------------------|
| FISCAL 2010 OPERATING BUDGET | | | | | | |
| Department WATER | | No. 28 | Division OPERATIONS | | | No. 09 |
| Program SERVICES TO PROPERTY - WATER | | No. 883 | Fund WATER | | | No. 02 |
| Minor Object Code (1) | Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2) | Quantity to be Purchased (Class 300 & 400 Only) (3) | Fiscal 2008 Actual Obligations (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
| 314 | <u>HEATING FUEL</u> | | | | | |
| | Southwest | | 32,900 | 20,000 | 20,000 | |
| | Northeast | | 125,000 | 60,000 | 60,000 | |
| | Sewer Maintenance | | 20,000 | 30,000 | 30,000 | |
| | Pumping | | 6,809 | 3,000 | 3,000 | |
| | Water Treatment | | 43,573 | 69,000 | 79,000 | 10,000 |
| | Biosolids | | 24,500 | 2,000 | 2,000 | |
| | | | 252,782 | 184,000 | 194,000 | 10,000 |
| 316 | <u>GENERAL HARDWARE</u> | | | | | |
| | Materials Management | | 72,410 | 55,000 | 62,000 | 7,000 |
| | Wastewater Treatment | | 75,243 | 70,000 | 93,000 | 23,000 |
| | Water Treatment | | 67,702 | 45,000 | 52,000 | 7,000 |
| | General Support | | 50,104 | 75,000 | 93,000 | 18,000 |
| | Conveyance | | 35,123 | 40,000 | 49,000 | 9,000 |
| | Collectors | | 55,251 | 85,000 | 104,000 | 19,000 |
| | | | 355,833 | 370,000 | 453,000 | 83,000 |
| 317 | HOSPITAL and LABORATORY | | 22,927 | 50,000 | 25,000 | (25,000) |
| 318 | JANITORIAL SUPPLIES | | 368,916 | 165,000 | 232,000 | 67,000 |
| 320 | OFFICE SUPPLIES | | 228,823 | 230,000 | 288,000 | 58,000 |
| 321 | WATER METER PARTS | | 224,836 | 300,000 | 390,000 | 90,000 |
| 322 | <u>SMALL POWER TOOLS & HAND TOOLS</u> | | | | | |
| | Materials Management | | 164,805 | 140,000 | 155,000 | 15,000 |
| | Treatment | | 161,328 | 59,000 | 68,000 | 9,000 |
| | Transport | | 211,197 | 140,000 | 159,000 | 19,000 |
| | General Support | | 1,002 | 1,000 | 3,000 | 2,000 |
| | | | 538,332 | 340,000 | 385,000 | 45,000 |
| 323 | <u>PLUMBING AND HVAC SUPPLIES</u> | | | | | |
| | Materials Management | | 2,086,974 | 1,870,000 | 1,802,000 | (68,000) |
| | Wastewater Treatment | | 592,540 | 500,000 | 308,000 | (192,000) |
| | Water Treatment | | 346,575 | 480,000 | 472,000 | (8,000) |
| | Conveyance | | 200,514 | 140,000 | 124,000 | (16,000) |
| | Collectors | | 6,971 | 10,000 | 15,000 | 5,000 |
| | | | 3,233,574 | 3,000,000 | 2,721,000 | (279,000) |

| CITY OF PHILADELPHIA | | | SUPPORTING DETAIL | | | |
|------------------------------|--|---|----------------------------------|-----------------------------------|------------------------------|------------------------|
| FISCAL 2010 OPERATING BUDGET | | | CLASSES OTHER THAN 250's AND 290 | | | |
| Department | No. | Division | No. | | | |
| WATER | 28 | OPERATIONS | 09 | | | |
| Program | No. | Fund | No. | | | |
| SERVICES TO PROPERTY - WATER | 883 | WATER | 02 | | | |
| Minor Object Code | Description: | Quantity to be Purchased (Class 300 & 400 Only) | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 324 | <u>PRECISION, PHOTOGRAPHIC & ARTIST</u> | | | | | |
| | Treatment | | 742,863 | 630,000 | 643,000 | 13,000 |
| | Transport | | 360,434 | 370,000 | 391,000 | 21,000 |
| | General Support | | 80,133 | 200,000 | 254,000 | 54,000 |
| | | | 1,183,430 | 1,200,000 | 1,288,000 | 88,000 |
| 325 | <u>PRINTING</u> | | 44,600 | 25,000 | 46,000 | 21,000 |
| 335 | <u>LUBRICANTS AND MOTOR FUEL</u> | | | | | |
| | Wastewater Treatment | | 24,186 | 30,000 | 48,000 | 18,000 |
| | Transport | | 5,036 | 15,000 | 22,000 | 7,000 |
| | Water Treatment | | 8,297 | 10,000 | 14,000 | 4,000 |
| | | | 37,519 | 55,000 | 84,000 | 29,000 |
| 340 | <u>#2 DIESEL FUEL</u> | | 312,680 | 250,000 | 264,000 | 14,000 |
| 342 | <u>LIQUID PROPANE GAS (LPG)</u> | | 65,418 | 40,000 | 39,000 | (1,000) |
| 345 | <u>GASOLINE</u> | | 200,000 | 250,000 | 250,000 | |
| 405 | <u>CONSTRUCTION, HOISTING & DREDGING</u> | | | | | |
| | Treatment | | 8,795 | 5,000 | 24,000 | 19,000 |
| | Transport | | 40,314 | 8,000 | 28,000 | 20,000 |
| | | | 49,109 | 13,000 | 52,000 | 39,000 |
| 410 | <u>ELECTRICAL & COMMUNICATION</u> | | | | | |
| | Treatment | | 98,454 | 3,000 | 81,000 | 78,000 |
| | Transport | | 39,147 | 3,000 | 106,000 | 103,000 |
| | General Support | | 2,191 | | | |
| | | | 139,792 | 6,000 | 187,000 | 181,000 |
| 411 | <u>GENERAL EQUIPMENT</u> | | | | | |
| | Treatment | | 419,298 | 135,000 | 288,000 | 153,000 |
| | Transport | | 223,116 | 110,000 | 257,000 | 147,000 |
| | General Support | | 7,968 | 5,000 | 26,000 | 21,000 |
| | | | 650,382 | 250,000 | 571,000 | 321,000 |
| 412 | <u>FIREFIGHTING & SAFETY</u> | | 30,767 | 25,000 | 24,000 | (1,000) |

| CITY OF PHILADELPHIA | | SUPPORTING DETAIL | | | | |
|---|--|---|---------------------------------------|--|-------------------------------------|-------------------------------|
| FISCAL 2010 OPERATING BUDGET | | CLASSES OTHER THAN 250's AND 290 | | | | |
| Department WATER | | No. 28 | Division OPERATIONS | | | No. 09 |
| Program SERVICES TO PROPERTY - WATER | | No. 883 | Fund WATER | | | No. 02 |
| Minor Object Code (1) | Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2) | Quantity to be Purchased (Class 300 & 400 Only) (3) | Fiscal 2008 Actual Obligations (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
| 420 | <u>OFFICE EQUIPMENT</u> | | | | | |
| | Treatment | | 7,221 | | 2,000 | 2,000 |
| | Transport | | 11,127 | | | |
| | General Support | | 2,514 | 7,000 | 20,000 | 13,000 |
| | | | 20,862 | 7,000 | 22,000 | 15,000 |
| 423 | <u>PLUMBING & HVAC</u> | | 18,531 | 20,000 | 190,000 | 170,000 |
| 424 | <u>PRECISION & PHOTOGRAPHIC</u> | | | | | |
| | Treatment | | | 5,000 | 70,000 | 65,000 |
| | Transport | | 6,268 | 5,000 | 43,000 | 38,000 |
| | General Support | | 235 | 5,000 | 50,000 | 45,000 |
| | | | 6,503 | 15,000 | 163,000 | 148,000 |
| 427 | <u>COMPUTER EQUIPMENT</u> | | 299,112 | 150,000 | 304,000 | 154,000 |
| 430 | <u>FURNITURE</u> | | | | | |
| | Treatment | | 62,045 | 35,000 | 85,000 | 50,000 |
| | Transport | | 38,862 | 25,000 | 39,000 | 14,000 |
| | General Support | | 21,109 | 40,000 | 85,000 | 45,000 |
| | | | 122,016 | 100,000 | 209,000 | 109,000 |

CITY OF PHILADELPHIA

DIVISION SUMMARY

FISCAL 2010 OPERATING BUDGET

| | | | |
|---|------------|-----------------------------------|-----------|
| Department WATER | No. 28 | Division PUBLIC AFFAIRS | No. 40 |
| Program SERVICE TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

Major Objectives

PLAN AND MANAGE PWD'S PUBLIC RELATIONS, COMMUNITY RELATIONS AND MEDIA INQUIRIES.
 DEVELOP COMMUNITY EDUCATION ACTIVITIES AND SCHOOL PROGRAMS.
 IMPROVE PWD'S CAPACITY TO MEET CHALLENGE OF NEW FEDERAL AND STATE REGULATIONS AND LEGISLATION.
 PROVIDE ASSISTANCE TO LOW INCOME WATER AND SEWER CUSTOMERS.
 RESPOND QUICKLY AND SENSITIVELY TO OUR CUSTOMER COMPLAINTS AND CONCERNS.
 COORDINATE LABOR MANAGEMENT INITIATIVES AND EMPLOYEE RELATIONS PROGRAMS WITH PWD'S LONG TERM OPERATIONAL PLANS.

Summary by Class

| Class | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
|--------------|--------------------------------------|--------------------------------|-------------------------------------|-----------------------------------|------------------------------|------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 100 | Employee Compensation | | | | | |
| a) | Personal Services | 1,542,918 | 1,855,000 | 1,725,500 | 2,169,300 | 443,800 |
| b) | Fringe Benefits | | | | | |
| 200 | Purchase of Services | 2,110,074 | 2,522,200 | 2,467,000 | 2,563,277 | 96,277 |
| 300 | Materials and Supplies | 197,674 | 309,400 | 294,000 | 324,900 | 30,900 |
| 400 | Equipment | 47,507 | 45,100 | 15,000 | 41,300 | 26,300 |
| 500 | Contributions, Indemnities and Taxes | | | | | |
| 700 | Debt Service | | | | | |
| 800 | Payments to Other Funds | | | | | |
| 900 | Advances and Misc. Payments | | | | | |
| Total | | 3,898,173 | 4,731,700 | 4,501,500 | 5,098,777 | 597,277 |

Summary of Positions

| Code | Category | Actual Positions @ 6/30/08 | Fiscal 2009 Budgeted Positions | Increment Run Jan-09 | Fiscal 2010 Budgeted Positions | Increase (Decrease) Col. 6 less Col. 5 |
|--------------|-----------|----------------------------|--------------------------------|----------------------|--------------------------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 101 | Full Time | 33 | 39 | 38 | 47 | 9 |
| 111 | Part Time | | 2 | | 2 | 2 |
| Total | | 33 | 41 | 38 | 49 | 11 |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

| Department | | No. | Division | | No. | | | |
|--|--|---------------------------|-----------------------------------|--------------------------------|----------------------|--------------------------------|----------------------------|--|
| WATER | | 28 | PUBLIC AFFAIRS | | 40 | | | |
| Program | | No. | Fund | | No. | | | |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | 02 | | | |
| Line No. | Title | Salary Range (in dollars) | Fiscal 2008 Actual Pos. @ 6/30/08 | Fiscal 2009 Budgeted Positions | Increment Run Jan-09 | Fiscal 2010 Budgeted Positions | Annual Salary July 1, 2009 | Increase (Decrease) (Col. 7 less Col. 6) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| <u>PUBLIC RELATIONS & EDUCATION</u> | | | | | | | | |
| 1 | Administrative Assistant | 34560-44428 | 1 | 1 | 1 | 1 | 45,654 | |
| 2 | Administrative Specialist I | 34560-44429 | 1 | | 1 | 1 | 37,029 | |
| 3 | Administrative Technician | 30453-39162 | | | | 2 | 60,906 | 2 |
| 4 | Clerk III | 33489-36542 | 1 | 1 | 1 | 1 | 37,967 | |
| 5 | Clerk Typist 2 | 28333-30633 | | 1 | | 1 | 28,333 | 1 |
| 6 | Environmental Education Director | 59901-77013 | | | 1 | 1 | 78,238 | |
| 7 | Environmental Education Planner | 38657-49703 | | | 1 | 1 | 50,328 | |
| 8 | Graphic Artist | 37897-41642 | | 1 | | 1 | 37,897 | 1 |
| 9 | Grounds Maintenance Worker II | 32492-35409 | | | 1 | 1 | 36,034 | |
| 10 | Grounds Maintenance Worker Crew Chief | 35288-38603 | | | 1 | 1 | 39,828 | |
| 11 | Environmental Education Program Specialist | 42170-54218 | | | 2 | 2 | 110,225 | |
| 12 | Legislative & Regulatory Affairs Manager | 55872-71836 | 1 | 1 | 1 | 1 | 72,861 | |
| 13 | Management Trainee | 31339-40291 | | 1 | | | | |
| 14 | Public Relations Officer | 44529-57248 | 2 | 1 | 2 | 1 | 60,163 | |
| 15 | Public Relations Specialist II | 42170-54218 | 1 | 3 | 1 | 3 | 138,401 | |
| 16 | Sanitary Engineer III | 55872-71836 | 1 | 1 | 1 | 1 | 73,461 | |
| 17 | Sanitary Engineer IV | 68291-87799 | | | 1 | | | (1) |
| 18 | Semiskilled Laborer | 30584-33242 | 1 | 1 | 1 | 1 | 34,467 | |
| 19 | Service Representative | 30584-33242 | 3 | 3 | 2 | 3 | 98,318 | 1 |
| 20 | Utility Public Affairs Manager | 63927-82193 | 1 | 1 | 1 | 1 | 83,819 | |
| 21 | Volunteer Services Assistant | 35878-46124 | 1 | 1 | | | | |
| 22 | Volunteer Services Coordinator | 44532-57248 | | | | 2 | 89,064 | 2 |
| 23 | Waterworks Interpretive Center Director | 46313-59538 | 1 | 1 | 1 | 1 | 56,053 | |
| 24 | Word Processing Specialist | 30584-33242 | | | 1 | | | |
| | | | 15 | 19 | 20 | 27 | 1,269,046 | 7 |
| <u>CUSTOMER INFORMATION</u> | | | | | | | | |
| 25 | Customer Service Assistant Manager | 40425-51960 | 1 | 1 | 1 | 1 | 53,185 | |
| 26 | Administrative Technician | 30453-39162 | 1 | 1 | 1 | 1 | 41,188 | |
| 27 | Computer User Support Specialist | 36186-39657 | 1 | 1 | 1 | 1 | 37,327 | |
| 28 | Collection Customer Representative | 33489-36542 | 5 | 13 | 6 | 7 | 252,975 | 1 |
| 29 | Collection Customer Representative Supv. | 33488-42928 | 2 | 2 | 2 | 2 | 91,308 | |
| 30 | Semiskilled Laborer | 30584-33242 | | | 1 | 1 | 34,667 | |
| 31 | Service Representative | 30584-33242 | 7 | 2 | 6 | 7 | 222,110 | 1 |
| 32 | Water Treatment Plant Operator | 34387-37561 | 1 | | | | | |
| | | | 18 | 20 | 18 | 20 | 732,760 | 2 |
| <u>PART TIME</u> | | | | | | | | |
| 33 | Collection Customer Representative | 33489-36542 | | 2 | | 2 | 34,000 | 2 |
| DIVISION TOTAL | | | 33 | 41 | 38 | 49 | 2,035,806 | |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

| | | | |
|--|-------------------|-----------------------------------|------------------|
| Department WATER | No. 28 | Division PUBLIC AFFAIRS | No. 40 |
| Program SERVICES TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Inc. (Dec.) (Col. 7 less Col. 6) (9) |
|--------------|------------------------------|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--------------------------------------|
| | TOTAL FULL TIME | | 33 | 39 | 38 | 47 | 2,001,806 | 9 |
| | TOTAL PART TIME | | | 2 | | 2 | 34,000 | 2 |
| | TEMPORARY | | | | | | 105,000 | |
| | REGULAR OVERTIME | | | | | | 135,000 | |
| | HOLIDAY OVERTIME | | | | | | 3,000 | |
| | SHIFT | | | | | | 1,500 | |
| | LUMP SUM SEPARATION PAYMENTS | | | | | | 30,000 | |

| | | | | | | | | |
|--------------------------------------|--|--|----|----|----|----|------------------|----|
| Total Gross Requirements | | | 33 | 41 | 38 | 49 | 2,310,306 | 11 |
| Less: Delay in Filling New Positions | | | | | | | (149,974) | |
| Plus: Earned Increment | | | | | | | 7,839 | |
| Plus: Longevity | | | | | | | 1,129 | |
| Minus: Turnover Reduction | | | | | | | | |
| Total Budget Request | | | | | | | 2,169,300 | |

Summary of Personal Services

| Line No. (1) | Category (2) | Fiscal 2008 | | Fiscal 2009 | | | Fiscal 2010 | | Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10) | Inc. / (Dec.) in Pos. (Col. 8 less Col. 7) (11) |
|--------------|---------------------------|--------------------------------|------------------------|------------------------|---------------------------|--------------------------|------------------------|----------------------|---|---|
| | | Actual Positions @ 6/30/08 (3) | Actual Obligations (4) | Budgeted Positions (5) | Estimated Obligations (6) | Increment Run Jan-09 (7) | Budgeted Positions (8) | Obligation Level (9) | | |
| 1 | Full Time | 33 | 1,302,026 | 39 | 1,404,000 | 38 | 47 | 1,860,800 | 456,800 | 9 |
| 2 | Part Time | | | 2 | 13,000 | | 2 | 34,000 | 21,000 | 2 |
| 3 | Temporary and Seasonal | | 102,657 | | 95,000 | | | 105,000 | 10,000 | |
| 4 | Fees to Board Members | | | | | | | | | |
| 5 | Regular Overtime | | 134,779 | | 128,000 | | | 135,000 | 7,000 | |
| 6 | Holiday Overtime | | 2,299 | | 2,500 | | | 3,000 | 500 | |
| 7 | Unused Uniform Hol. Pay | | | | | | | | | |
| 8 | Shift/Stress Differential | | 1,157 | | 1,000 | | | 1,500 | 500 | |
| 9 | Lump Sum Sep. Pmts. | | | | 50,000 | | | 30,000 | (20,000) | |
| 10 | Signing Bonus Payments | | | | 32,000 | | | | (32,000) | |
| | Total | 33 | 1,542,918 | 41 | 1,725,500 | 38 | 49 | 2,169,300 | 443,800 | 11 |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

| Department | | No. | Division | | No. | |
|--|--|--------------------------------------|---|---|------------------------------------|------------------------------|
| WATER | | 28 | PUBLIC AFFAIRS | | 40 | |
| Program | | No. | Fund | | No. | |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | 02 | |
| Code | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Schedule 200 - Purchase of Services | | | | | | |
| 201 | Cleaning & Laundering | | | | | |
| 202 | Janitorial Services | 78,145 | 80,000 | 79,000 | 80,400 | 1,400 |
| 205 | Refuse, Garbage, Silt and Sludge Removal | | | | | |
| 209 | Telephone & Communication | 25,000 | 49,500 | 15,000 | 38,200 | 23,200 |
| 210 | Postal Services | 90,000 | 98,000 | 90,000 | 98,000 | 8,000 |
| 211 | Transportation | 955 | 4,600 | 2,500 | 4,200 | 1,700 |
| 212 | Return of Fugitives | | | | | |
| 215 | Licenses, Permits & Inspection Charges | | | | | |
| 216 | Commercial off the Shelf Software Licenses | | 1,000 | 1,000 | 1,000 | |
| 220 | Electric Current | | | | | |
| 221 | Gas Services | | | | | |
| 222 | Steam for Heating | | | | | |
| 230 | Meals (non-travel) & Official Entertaining | 55 | 7,000 | 3,500 | 4,500 | 1,000 |
| 231 | Overtime Meals | | | | | |
| 240 | Advertising & Promotional Activities | 400 | | | | |
| 250 | Professional Services | 1,871,857 | 2,236,100 | 2,206,100 | 2,299,077 | 92,977 |
| 251 | Professional Svcs. - Information Technology | | | | | |
| 252 | Accounting & Auditing Services | | | | | |
| 253 | Legal Services | | | | | |
| 254 | Mental Health & Mental Retardation Services | | | | | |
| 255 | Dues | 3,699 | 4,100 | 3,500 | 2,700 | (800) |
| 256 | Seminar & Training Sessions | 7,348 | 13,200 | 10,400 | 12,000 | 1,600 |
| 257 | Architectural & Engineering Services | 13,000 | | 30,000 | | (30,000) |
| 258 | Court Reporters | | | | | |
| 259 | Arbitration Fees | | | | | |
| 260 | Repair & Maintenance Charges | 118 | 3,100 | 2,000 | 3,000 | 1,000 |
| 261 | Repaving, Repairing & Resurfacing Streets | | | | | |
| 262 | Demolition of Buildings | | | | | |
| 264 | Abatement of Nuisances | | | | | |
| 265 | Rehabilitation of Property | | | | | |
| 266 | Maint. & Support - Comp. Hardware & Software | | | | | |
| 275 | Juror Fees | | | | | |
| 276 | Juror Expenses | | | | | |
| 277 | Witness Fees | | | | | |
| 280 | Insurance & Official Bonds | | | | | |
| 281 | Lease Payments - Phila. Municipal Authority | | | | | |
| 282 | Lease Purchase - Computer Systems | | | | | |
| 283 | Lease Purchase - Vehicles | | | | | |
| 284 | Ground & Building Rental | | | | | |
| 285 | Rents - Other | 19,498 | 25,600 | 24,000 | 20,200 | (3,800) |
| 286 | Rental of Parking Spaces | | | | | |
| 290 | Payments for Care of Individuals | | | | | |
| 295 | Imprest Advances | | | | | |
| 298 | Payments for Burials & Graves | | | | | |
| 299 | Other Expenses (not otherwise classified) | | | | | |
| Total | | 2,110,074 | 2,522,200 | 2,467,000 | 2,563,277 | 96,277 |

CITY OF PHILADELPHIA

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

FISCAL 2010 OPERATING BUDGET

| | | | |
|------------------------------|-----|----------------|-----|
| Department | No. | Division | No. |
| WATER | 28 | PUBLIC AFFAIRS | 40 |
| Program | No. | Fund | No. |
| SERVICES TO PROPERTY - WATER | 883 | WATER | 02 |

| Code | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
|------|-------------|--------------------------------|-------------------------------------|-----------------------------------|------------------------------|------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |

Schedule 300 - Materials & Supplies

| | | | | | | |
|-------|---|---------|---------|---------|---------|--------|
| 301 | Agricultural & Botanical | | | | | |
| 302 | Animal, Livestock & Marine | | | | | |
| 303 | Bakeshop, Dining Room & Kitchen | | | | | |
| 304 | Books & Other Publications | 6,612 | 6,100 | 4,000 | 3,300 | (700) |
| 305 | Building & Construction | | | | | |
| 306 | Library Materials | | | | | |
| 307 | Chemicals & Gases | | | | | |
| 308 | Dry Goods, Notions & Wearing Apparel | | 9,200 | 6,000 | 6,300 | 300 |
| 309 | Cordage & Fibers | | | | | |
| 310 | Electrical & Communication | 369 | | | | |
| 311 | General Equipment & Machinery | | | | | |
| 312 | Fire Fighting & Safety | | 2,000 | 1,500 | 1,500 | |
| 313 | Food | | | | | |
| 314 | Fuel - Heating & Cooling | | | | | |
| 316 | General Hardware & Minor Tools | | | | | |
| 317 | Hospital & Laboratory | | 2,000 | 1,000 | 3,000 | 2,000 |
| 318 | Janitorial, Laundry & Household | 484 | 2,000 | 1,000 | 2,000 | 1,000 |
| 320 | Office Materials & Supplies | | 3,000 | 2,000 | 1,500 | (500) |
| 322 | Small Power Tools & Hand Tools | | | | | |
| 323 | Plumbing, AC & Space Heating | 751 | | | | |
| 324 | Precision, Photographic & Artists | 685 | | 300 | | (300) |
| 325 | Printing | 188,445 | 280,000 | 275,000 | 303,300 | 28,300 |
| 326 | Recreational & Educational | 328 | 5,100 | 3,200 | 4,000 | 800 |
| 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 | | 197,674 | 309,400 | 294,000 | 324,900 | 30,900 |

Schedule 400 - Equipment

| | | | | | | |
|-------|--|--------|--------|--------|--------|--------|
| 405 | Construction, Dredging & Conveying | | | | | |
| 410 | Electrical, Lighting & Communications | 32,548 | 4,100 | 4,100 | 4,100 | |
| 411 | General Equipment & Machinery | | | | | |
| 412 | Fire Fighting & Emergency | | | | | |
| 417 | Hospital & Laboratory | | | | | |
| 420 | Office Equipment | | | 719 | | (719) |
| 423 | Plumbing, AC & Space Heating | 493 | | | | |
| 424 | Precision, Photographic & Artists | | 5,200 | | 4,800 | 4,800 |
| 426 | Recreational & Educational | | | | | |
| 427 | Computer Equipment & Peripherals | 8,858 | 16,400 | 4,000 | 15,000 | 11,000 |
| 428 | Vehicles | | | | | |
| 430 | Furniture & Furnishings | 5,608 | 14,200 | 5,000 | 13,400 | 8,400 |
| 499 | Other Equipment (not otherwise classified) | | 5,200 | 1,181 | 4,000 | 2,819 |
| Total | | 47,507 | 45,100 | 15,000 | 41,300 | 26,300 |

**CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET**

**SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS**

| | | | |
|---|------------------|-----------------------------------|------------------|
| Department WATER | No. 28 | Division PUBLIC AFFAIRS | No. 40 |
| Type of Service PROFESSIONAL SERVICES | | Fund WATER | No. 02 |

| Class (1) | Description (2) | Fiscal 2008 Actual Obligations (3) | Fiscal 2009 Original Appropriation (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
|--------------|----------------------------------|---|---|--|---|-------------------------------------|
| 250 | Professional Services | 1,884,857 | 2,236,100 | 2,236,100 | 2,299,077 | 62,977 |
| 290 | Payments for Care of Individuals | | | | | |

| Minor Object Code | Name of Contractor or Provider | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|-------------------------|---|--------------------------------------|---|------------------------------------|---|
| 250 | PROFESSIONAL SERVICES | | | | |
| | AXI Digital, Inc./Talisman Interactives | 79,000 | 85,000 | 85,000 | Interpretive Center-Exhibit Maintenance/Analysis |
| | Blake + Barancick Design Group, Inc. | 53,000 | 53,000 | 53,000 | Annual Report/PR Support |
| | Charles Day & Associates | 70,000 | 72,100 | 74,250 | ACD Troubleshooting & Development |
| | CH2M Hill | 53,000 | 53,000 | 53,000 | Developing Strategic Communication |
| | Energy Coordinating Agency | 459,900 | 464,477 | 464,477 | Water Conservation Assistance Program |
| | Ellen Freedman Shultz | 50,000 | 50,000 | 50,000 | Educational Consultant Services - FWWIC |
| | Fairmount Park Conservancy | 77,883 | 100,000 | 100,000 | Rangers Provide Coverage - FWWIC |
| | Joe Vetrone | 25,000 | 25,000 | 30,000 | Biosolids Marketing/Stormwater Education |
| | Karen Friedman Enterprises | 30,000 | 50,000 | 50,000 | Communications/Media |
| | Kelly's Security Service, Inc. | 107,192 | 343,955 | 400,000 | Interpretive Center - Security |
| | Partnership for Delaware Estuary | 160,000 | 168,600 | 168,600 | Stormwater Public Participation |
| | Schultz & Williams, Inc. | 72,100 | 98,400 | 75,000 | Waterworks Development |
| | Sears Iron Works | | 25,000 | 25,000 | FWW Esplanade Exhibits |
| | Sheppard Detective System, Inc. | 129,482 | 56,045 | | Interpretive Center - Security |
| | Steve Feldman Design | 25,000 | 25,000 | 30,000 | Design Services - FWWIC |
| | Swiftreach Networks | | 67,000 | 25,000 | Swiftreach Program for Customer Contacts |
| | Urban Environmental Consulting | 50,000 | 50,000 | 50,000 | Public Outreach/Environmental Education - FWWIC |
| | Utility Emergency Services Fund | 220,149 | 92,123 | 225,000 | USEF Administration |
| | W. D. Owen Communications | 35,000 | 35,000 | 35,000 | Communications Consultant |
| | To Be Determined | | 72,100 | 74,250 | Customer Survey |
| | Various | 36,200 | 94,800 | 72,000 | Public Education Consultants (incl. summer camp, tours) |
| | Various (included in line above for previous periods) | 79,000 | 25,500 | 39,500 | Public Relations Consultants |
| | Various | 59,951 | 100,000 | 120,000 | Miscellaneous Consultant Services - FWWIC |
| | Total Class 250 | 1,871,857 | 2,206,100 | 2,299,077 | |
| 257 | ENGINEERING SERVICES | | | | |
| | Various | 13,000 | 30,000 | | Various Engineering Services |
| | Total Class 250's | 1,884,857 | 2,236,100 | 2,299,077 | |

CITY OF PHILADELPHIA

FISCAL 2010 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

| | | | |
|--|-------------------|-----------------------------------|------------------|
| Department WATER | No. 28 | Division PUBLIC AFFAIRS | No. 40 |
| Program SERVICES TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

| Minor Object Code (1) | Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2) | Quantity to be Purchased (Class 300 & 400 Only) (3) | Fiscal 2008 Actual Obligations (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
|--------------------------------|---|---|---|--|---|-------------------------------------|
| 202 | JANITORIAL SERVICES | | 78,145 | 79,000 | 80,400 | 1,400 |
| 209 | TELEPHONE & COMMUNICATION | | 25,000 | 15,000 | 38,200 | 23,200 |
| 210 | POSTAL SERVICES | | 90,000 | 90,000 | 98,000 | 8,000 |
| 325 | PRINTING | | 188,445 | 275,000 | 303,300 | 28,300 |

CITY OF PHILADELPHIA

DIVISION SUMMARY

FISCAL 2010 OPERATING BUDGET

| | | | |
|---|------------|--|-----------|
| Department WATER | No. 28 | Division INFORMATION SCIENCE AND TECHNOLOGY | No. 41 |
| Program SERVICES TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

Major Objectives

TO OPERATE AND CONTROL THE CUSTOMER BILLING INFORMATION SYSTEM.
 PROVIDE COMPUTER/TECHNICAL SERVICES IN AN EQUITABLE MANNER TO ALL PWD/WRB UNITS.
 PROVIDE SERVICES IN AN EFFICIENT AND COST EFFECTIVE MANNER.
 ALLOCATE COSTS TO APPROPRIATE UNITS WITHIN PWD/WRB.
 PROVIDE INFORMATION, TECHNOLOGY PLANNING AND TECHNICAL SUPPORT TO ALL UNITS OF PWD AND WRB.

Summary by Class

| Class | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
|-------|--------------------------------------|--------------------------------------|---|---|------------------------------------|------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 100 | Employee Compensation | | | | | |
| a) | Personal Services | 3,158,821 | 3,705,000 | 3,353,500 | 3,400,000 | 46,500 |
| b) | Fringe Benefits | | | | | |
| 200 | Purchase of Services | 2,765,196 | 3,097,200 | 2,487,000 | 2,553,700 | 66,700 |
| 300 | Materials and Supplies | 246,032 | 295,500 | 302,000 | 295,500 | (6,500) |
| 400 | Equipment | 279,615 | 317,000 | 141,000 | 282,500 | 141,500 |
| 500 | Contributions, Indemnities and Taxes | | | | | |
| 700 | Debt Service | | | | | |
| 800 | Payments to Other Funds | | | | | |
| 900 | Advances and Misc. Payments | | | | | |
| Total | | 6,449,664 | 7,414,700 | 6,283,500 | 6,531,700 | 248,200 |

Summary of Positions

| Code | Category | Actual Positions @ 6/30/08 | Fiscal 2009 Budgeted Positions | Increment Run Jan-09 | Fiscal 2010 Budgeted Positions | Increase (Decrease) Col. 6 less Col. 5 |
|-------|-----------|----------------------------------|--------------------------------------|----------------------------|--------------------------------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 101 | Full Time | 45 | 56 | 45 | 54 | 9 |
| 111 | Part Time | | | | | |
| Total | | 45 | 56 | 45 | 54 | 9 |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

| Department | | No. | Division | | No. | | | |
|-----------------------------------|--|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--|
| WATER | | 28 | INFORMATION SCIENCE AND TECHNOLOGY | | 41 | | | |
| Program | | No. | Fund | | No. | | | |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | 02 | | | |
| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
| SYSTEMS MANAGEMENT SUPPORT | | | | | | | | |
| 1 | Computer Console Operator II | 36991-40594 | 1 | 1 | 1 | 1 | 42,219 | |
| 2 | Electrical Engineer II | 50320-56617 | 1 | 1 | 1 | 1 | 57,442 | |
| 3 | Engineering Specialist | 52192-67098 | 2 | 2 | 2 | 2 | 135,846 | |
| 4 | Network Administrator | 59901-77013 | 1 | 1 | 1 | 1 | 78,238 | |
| 5 | LAN Administrator | 52192-67098 | 6 | 6 | 6 | 6 | 409,538 | |
| 6 | Network Support Specialist | 40424-51959 | | 1 | | 1 | 40,424 | 1 |
| 7 | Programmer Analyst Project Leader | 55872-71836 | 1 | 1 | 1 | 1 | 72,861 | |
| 8 | Scientific Applications Systems Analyst | 55872-71836 | 1 | 1 | 1 | 1 | 72,861 | |
| 9 | Systems Programmer Proj. Spec. | 55872-71836 | 2 | 2 | 2 | 2 | 146,722 | |
| 10 | Systems Programmer Supervisor | 63926-81808 | 1 | 1 | 1 | 1 | 83,819 | |
| 11 | Water Information Center Director | 74383-95630 | 1 | 1 | 1 | 1 | 97,655 | |
| 12 | Water Information Center Manager | 68291-87799 | 1 | 1 | 1 | 1 | 89,024 | |
| | | | 18 | 19 | 18 | 19 | 1,326,649 | 1 |
| BILLING SUPPORT | | | | | | | | |
| 13 | Computer Operator | 35288-38603 | 2 | 5 | 2 | 4 | 149,232 | 2 |
| 14 | Computer Room Shift Supervisor | 44035-56617 | 2 | 3 | 2 | 2 | 115,284 | |
| 15 | Information System Group Manager | 68291-87799 | 1 | 1 | | | | |
| 16 | Programmer Analyst III | 49054-63055 | 2 | 5 | 2 | 3 | 176,065 | 1 |
| 17 | Programmer Analyst Supervisor | 63926-82194 | 1 | 1 | 1 | 1 | 83,419 | |
| 18 | Systems Programmer Proj. Spec. | 55872-71836 | 2 | 2 | 2 | 2 | 145,922 | |
| 19 | Systems Programmer Supervisor | 63926-81808 | 1 | 1 | 1 | 1 | 83,619 | |
| 20 | Water Information Center Mgr. | 68291-87799 | | | 1 | 1 | 89,824 | |
| 21 | Water Information Center Operations Mgr. | 49054-63055 | 1 | 1 | 1 | 1 | 64,480 | |
| | | | 12 | 19 | 12 | 15 | 907,845 | 3 |

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2010 OPERATING BUDGET

| | | | |
|--|-------------------|---|------------------|
| Department WATER | No. 28 | Division INFORMATION SCIENCE AND TECHNOLOGY | No. 41 |
| Program SERVICES TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Increase (Decrease) (Col. 7 less Col. 6) (9) |
|------------------------------|---|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--|
| USER SUPPORT SERVICES | | | | | | | | |
| 22 | Engineering Supervisor I | 55871-71835 | 1 | 1 | 1 | 1 | 72,861 | |
| 23 | Executive Assistant | 55871-71835 | 1 | 1 | 1 | 1 | 73,461 | |
| 24 | Programmer Analyst Project Leader | 55872-71836 | 4 | 4 | 4 | 4 | 291,844 | |
| 25 | Programmer Analyst Supervisor | 63926-82194 | 2 | 3 | 2 | 2 | 167,638 | |
| 26 | Programmer Analyst Trainee | 37269-40847 | 2 | 4 | | 3 | 111,807 | 3 |
| 27 | Programmer Analyst I | 38657-49703 | | | 2 | 2 | 85,455 | |
| 28 | Scientific Applications Systems Analyst | 55872-71836 | 1 | 1 | 1 | 1 | 73,461 | |
| 29 | Water Information Center Manager | 68291-87799 | 1 | 1 | 1 | 1 | 89,224 | |
| 30 | Information Technology Trainee | 35879-46125 | | 1 | | 1 | 35,879 | 1 |
| | | | 12 | 16 | 12 | 16 | 1,001,630 | 4 |
| ADMINISTRATION | | | | | | | | |
| 31 | Administrative Assistant | 34560-44429 | 1 | 1 | 1 | 1 | 45,654 | |
| 32 | Clerk III | 33489-36542 | 2 | 2 | 2 | 2 | 75,334 | |
| 33 | Clerk Typist I | 26042-27809 | | 1 | | 1 | | 1 |
| | | | 3 | 4 | 3 | 4 | 120,988 | 1 |
| | DIVISION TOTAL | | 45 | 58 | 45 | 54 | 3,357,112 | 9 |

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2010 OPERATING BUDGET

| | | | |
|--|-------------------|---|------------------|
| Department WATER | No. 28 | Division INFORMATION SCIENCE AND TECHNOLOGY | No. 41 |
| Program SERVICES TO PROPERTY - WATER | No. 883 | Fund WATER | No. 02 |

| Line No. (1) | Title (2) | Salary Range (in dollars) (3) | Fiscal 2008 Actual Pos. @ 6/30/08 (4) | Fiscal 2009 Budgeted Positions (5) | Increment Run Jan-09 (6) | Fiscal 2010 Budgeted Positions (7) | Annual Salary July 1, 2009 (8) | Inc. (Dec.) (Col. 7 less Col. 6) (9) |
|--------------------------------------|------------------------------|-------------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------------|--------------------------------------|
| | TOTAL FULL TIME | | 45 | 58 | 45 | 54 | 3,357,112 | 9 |
| | TEMPORARY | | | | | | 80,000 | |
| | REGULAR OVERTIME | | | | | | 35,000 | |
| | HOLIDAY OVERTIME | | | | | | 2,000 | |
| | SHIFT | | | | | | 1,500 | |
| | LUMP SUM SEPARATION PAYMENTS | | | | | | 75,000 | |
| Total Gross Requirements | | | 45 | 58 | 45 | 54 | 3,550,612 | 9 |
| Less: Delay in Filling New Positions | | | | | | | (154,502) | |
| Plus: Earned Increment | | | | | | | 2,526 | |
| Plus: Longevity | | | | | | | 1,364 | |
| Minus: Turnover Reduction | | | | | | | | |
| Total Budget Request | | | | | | | 3,400,000 | |

Summary of Personal Services

| Line No. (1) | Category (2) | Fiscal 2008 | | Fiscal 2009 | | | Fiscal 2010 | | Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10) | Inc. / (Dec.) in Pos. (Col. 8 less Col. 7) (11) |
|--------------|---------------------------|--------------------------------|------------------------|------------------------|---------------------------|--------------------------|------------------------|----------------------|---|---|
| | | Actual Positions @ 6/30/08 (3) | Actual Obligations (4) | Budgeted Positions (5) | Estimated Obligations (6) | Increment Run Jan-09 (7) | Budgeted Positions (8) | Obligation Level (9) | | |
| 1 | Full Time | 45 | 3,045,135 | 58 | 3,165,300 | 45 | 54 | 3,206,500 | 41,200 | 9 |
| 2 | Part Time | | | | | | | | | |
| 3 | Temporary and Seasonal | | 80,334 | | 59,000 | | | 80,000 | 21,000 | |
| 4 | Fees to Board Members | | | | | | | | | |
| 5 | Regular Overtime | | 29,973 | | 31,000 | | | 35,000 | 4,000 | |
| 6 | Holiday Overtime | | 361 | | 1,100 | | | 2,000 | 900 | |
| 7 | Unused Uniform Hol. Pay | | | | | | | | | |
| 8 | Shift/Stress Differential | | 1,427 | | 1,400 | | | 1,500 | 100 | |
| 9 | Lump Sum Sep. Pmts. | | 1,591 | | 55,000 | | | 75,000 | 20,000 | |
| 10 | Signing Bonus Payments | | | | 40,700 | | | | (40,700) | |
| Total | | 45 | 3,158,821 | 58 | 3,353,500 | 45 | 54 | 3,400,000 | 46,500 | 9 |

71-53J

CITY OF PHILADELPHIA

SCHEDULE 200
PURCHASE OF SERVICES

FISCAL 2010 OPERATING BUDGET

| | | | |
|------------------------------|-----|------------------------------------|-----|
| Department | No. | Division | No. |
| WATER | 28 | INFORMATION SCIENCE AND TECHNOLOGY | 41 |
| Program | No. | Fund | No. |
| SERVICES TO PROPERTY - WATER | 883 | WATER | 02 |

| Code | Description | Fiscal 2008 Actual Obligations | Fiscal 2009 Original Appropriations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
|------|-------------|--------------------------------|-------------------------------------|-----------------------------------|------------------------------|------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |

Schedule 200 - Purchase of Services

| | | | | | | |
|-----|--|------------------|------------------|------------------|------------------|---------------|
| 201 | Cleaning & Laundering | | | | | |
| 202 | Janitorial Services | | | | | |
| 205 | Refuse, Garbage, Silt and Sludge Removal | | | | | |
| 209 | Telephone & Communication | 239 | | | | |
| 210 | Postal Services | | | | | |
| 211 | Transportation | 15,156 | 14,000 | 11,074 | 17,000 | 5,926 |
| 212 | Return of Fugitives | | | | | |
| 215 | Licenses, Permits & Inspection Charges | | | | | |
| 216 | Commercial off the Shelf Software Licenses | 666,397 | 612,000 | 604,539 | 750,000 | 145,461 |
| 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 | 140,000 | 75,000 | 165,000 | 85,000 | (80,000) |
| 51 | Professional Svcs. - Information Technology | 1,283,680 | 1,785,000 | 855,000 | 1,150,000 | 295,000 |
| 252 | Accounting & Auditing Services | | | | | |
| 253 | Legal Services | | | | | |
| 254 | Mental Health & Mental Retardation Services | | | | | |
| 255 | Dues | | | | | |
| 256 | Seminar & Training Sessions | 9,145 | 93,000 | 60,000 | 105,500 | 45,500 |
| 257 | Architectural & Engineering Services | 54,000 | 40,000 | 65,000 | 39,000 | (26,000) |
| 258 | Court Reporters | | | | | |
| 259 | Arbitration Fees | | | | | |
| 260 | Repair & Maintenance Charges | 2,680 | 3,500 | 3,000 | 2,500 | (500) |
| 261 | Repaving, Repairing & Resurfacing Streets | | | | | |
| 262 | Demolition of Buildings | | | | | |
| 264 | Abatement of Nuisances | | | | | |
| 265 | Rehabilitation of Property | | | | | |
| 266 | Maint. & Support - Comp. Hardware & Software | 55,754 | 273,700 | 170,000 | 203,700 | 33,700 |
| 275 | Juror Fees | | | | | |
| 276 | Juror Expenses | | | | | |
| 277 | Witness Fees | | | | | |
| 280 | Insurance & Official Bonds | | | | | |
| 281 | Lease Payments - Phila. Municipal Authority | | | | | |
| 282 | Lease Purchase - Computer Systems | | 201,000 | | 201,000 | 201,000 |
| 283 | Lease Purchase - Vehicles | | | | | |
| 284 | Ground & Building Rental | | | | | |
| 285 | Rents - Other | 538,145 | | 553,387 | | (553,387) |
| 286 | Rental of Parking Spaces | | | | | |
| 290 | Payments for Care of Individuals | | | | | |
| 295 | Imprest Advances | | | | | |
| 298 | Payments for Burials & Graves | | | | | |
| 299 | Other Expenses (not otherwise classified) | | | | | |
| | Total | 2,765,196 | 3,097,200 | 2,487,000 | 2,553,700 | 66,700 |

71-53K

| | |
|--|---|
| CITY OF PHILADELPHIA FISCAL 2010 OPERATING BUDGET | SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT |
|--|---|

| | | | |
|---|------------|--|-----------|
| Department WATER | No. 28 | Division INFORMATION SCIENCE AND TECHNOLOGY | No. 41 |
| Program PROPERTY SERVICES - WATER | No. 883 | Fund WATER | No. 02 |

| Code (1) | Description (2) | Fiscal 2008 Actual Obligations (3) | Fiscal 2009 Original Appropriations (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
|-------------|--------------------|---|--|--|---|-------------------------------------|
|-------------|--------------------|---|--|--|---|-------------------------------------|

| | | | | | | |
|--|--|--|--|--|--|--|
| Schedule 300 - Materials & Supplies | | | | | | |
|--|--|--|--|--|--|--|

| | | | | | | |
|--------------|---|----------------|----------------|----------------|----------------|----------------|
| 301 | Agricultural & Botanical | | | | | |
| 302 | Animal, Livestock & Marine | | | | | |
| 303 | Bakeshop, Dining Room & Kitchen | | | | | |
| 304 | Books & Other Publications | 817 | 12,600 | 6,001 | 13,700 | 7,699 |
| 305 | Building & Construction | | | | | |
| 306 | Library Materials | | | | | |
| 307 | Chemicals & Gases | | | | | |
| 308 | Dry Goods, Notions & Wearing Apparel | | | | | |
| 309 | Cordage & Fibers | 378 | | | | |
| 310 | Electrical & Communication | 207 | 20,000 | 18,000 | 20,000 | 2,000 |
| 311 | General Equipment & Machinery | 3,399 | | 2,000 | | (2,000) |
| 312 | Fire Fighting & Safety | | | | | |
| 313 | Food | | | | | |
| 314 | Fuel - Heating & Cooling | | | | | |
| 316 | General Hardware & Minor Tools | 138 | | | | |
| 317 | Hospital & Laboratory | | | | | |
| 318 | Janitorial, Laundry & Household | | | | | |
| 320 | Office Materials & Supplies | 49,583 | 49,800 | 66,039 | 33,000 | (33,039) |
| 322 | Small Power Tools & Hand Tools | | | | 15,700 | 15,700 |
| 323 | Plumbing, AC & Space Heating | | | | | |
| 324 | Precision, Photographic & Artists | 16,499 | 38,000 | 19,949 | 38,000 | 18,051 |
| 325 | Printing | 175,011 | 175,100 | 190,011 | 175,000 | (15,011) |
| 326 | Recreational & Educational | | | | | |
| 328 | Vehicle Parts & Accessories | | | | 100 | 100 |
| 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 | | 246,032 | 295,500 | 302,000 | 295,500 | (6,500) |

| | | | | | | |
|---------------------------------|--|--|--|--|--|--|
| Schedule 400 - Equipment | | | | | | |
|---------------------------------|--|--|--|--|--|--|

| | | | | | | |
|--------------|--|----------------|----------------|----------------|----------------|----------------|
| 405 | Construction, Dredging & Conveying | | | | | |
| 410 | Electrical, Lighting & Communications | | | | | |
| 411 | General Equipment & Machinery | | | | | |
| 412 | Fire Fighting & Emergency | | | | | |
| 417 | Hospital & Laboratory | | | | | |
| 420 | Office Equipment | 3,290 | 10,000 | 8,000 | 10,000 | 2,000 |
| 423 | Plumbing, AC & Space Heating | | | | | |
| 424 | Precision, Photographic & Artists | | | | | |
| 426 | Recreational & Educational | | | | | |
| 427 | Computer Equipment & Peripherals | 276,239 | 302,000 | 129,000 | 267,500 | 138,500 |
| 428 | Vehicles | | | | | |
| 430 | Furniture & Furnishings | 86 | 5,000 | 4,000 | 5,000 | 1,000 |
| 499 | Other Equipment (not otherwise classified) | | | | | |
| Total | | 279,615 | 317,000 | 141,000 | 282,500 | 141,500 |

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS

| Department | | No. | Division | | No. | |
|-----------------------|---|------------------------------------|--|---------------------------------------|--|----------------------------|
| WATER | | 28 | INFORMATION SCIENCE AND TECHNOLOGY | | 41 | |
| Type of Service | | | Fund | | No. | |
| PROFESSIONAL SERVICES | | | WATER | | 02 | |
| Class (1) | Description (2) | Fiscal 2008 Actual Obligations (3) | Fiscal 2009 Original Appropriation (4) | Fiscal 2009 Estimated Obligations (5) | Fiscal 2010 Obligation Level (6) | Increase or (Decrease) (7) |
| 250 | Professional Services | 1,477,680 | 1,900,000 | 1,085,000 | 1,274,000 | 189,000 |
| 290 | Payments for Care of Individuals | | | | | |
| Minor Object Code | Name of Contractor or Provider | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. | |
| 250 | <u>PROFESSIONAL SERVICES</u> | | | | | |
| | Bogum Computer Solutions | 35,000 | 35,000 | | Lotus Notes Application (U) | |
| | Elwyn Industries | 25,000 | 25,000 | 25,000 | Braille Bills (B) | |
| | Worldwide Software Services (Mrinal k. Singh) | 80,000 | 105,000 | | Defective Lateral Systems Enhancement (U) | |
| | Various | | | 60,000 | Consultant Services (U) | |
| | Total Class 250 | 140,000 | 165,000 | 85,000 | | |
| 251 | <u>DATA PROCESSING SERVICES</u> | | | | | |
| | EMA | 110,000 | 200,000 | 200,000 | CMMS/Barcoding & Mobile (U) | |
| | EMA | 300,000 | | | Work Order System - Collectors (A) | |
| | CH2M Hill, Inc. | | 200,000 | 300,000 | Street Side Work Order System Implementation (U) | |
| | Mackin Imaging Systems Corp. | 99,880 | | 100,000 | Document Management System Implementation (U) | |
| | Mara Management Services | 412,800 | | | CBIS/Maintenance (B) | |
| | Metasource, LLC | 200,000 | 100,000 | 100,000 | Citywide Imaging System (U) | |
| | Network Performance Services, Inc. (NUVO) | 60,000 | | | LAN & WAN Optimization Software (S) | |
| | To Be Determined | | | 300,000 | City Works- Enterprise Lic (U) | |
| | Various | 25,000 | | | Work Flow Applications (U) | |
| | To Be Determined | | 300,000 | | Street Side Work Order System Incl. Licensing (U) | |
| | Various | 50,000 | 55,000 | 150,000 | Applications Development (U) | |
| | Various | 26,000 | | | Network Support/Data Processing/CBIS/ Powell, Caya, et. al. (B) | |
| | Total Class 251 | 1,283,680 | 855,000 | 1,150,000 | | |
| 257 | <u>ENGINEERING SERVICES</u> | | | | | |
| | Various - \$25,000 and Under | 29,000 | 40,000 | 39,000 | Engineering Services (S) | |
| | R.L. Nelson Associates | 25,000 | 25,000 | | Miscellaneous Services | |
| | Total Class 257 | 54,000 | 65,000 | 39,000 | | |
| | TOTAL CLASS 250's | 1,477,680 | 1,085,000 | 1,274,000 | | |

A - Administrative Support
S - Systems Management Support
B - Billing Support
U - User Support

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

| Department | | No. | Division | | No. | |
|------------------------------|------------------------------------|--|------------------------------------|-----------------------------------|------------------------------|------------------------|
| WATER | | 28 | INFORMATION SCIENCE AND TECHNOLOGY | | 41 | |
| Program | | No. | Fund | | No. | |
| SERVICES TO PROPERTY - WATER | | 883 | WATER | | 02 | |
| Minor Object Code | Description: | Quantity to be Purchased (Class 300 & 400 Only) | Fiscal 2008 Actual Obligations | Fiscal 2009 Estimated Obligations | Fiscal 2010 Obligation Level | Increase or (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 216 | COMMERCIAL OFF THE SHELF SOFTWARE | | 666,397 | 604,539 | 750,000 | 145,461 |
| 256 | SEMINAR AND TRAINING SESSIONS | | 9,145 | 60,000 | 105,500 | 45,500 |
| 266 | MAINTENANCE AND SUPPORT-HARDWARE | | 55,754 | 170,000 | 203,700 | 33,700 |
| 282 | LEASE PURCHASE-COMPUTER SYSTEMS | | | | 201,000 | 201,000 |
| 285 | RENTS | | 538,145 | 553,387 | | (553,387) |
| 320 | OFFICE SUPPLIES | | 49,583 | 66,039 | 33,000 | (33,039) |
| 325 | PRINTING | | 175,012 | 190,011 | 175,000 | (15,011) |
| 427 | COMPUTER EQUIPMENT AND PERIPHERALS | | 276,239 | 129,000 | 267,500 | 138,739 |

CITY OF PHILADELPHIA

FISCAL 2010 OPERATING BUDGET

INVENTORY OF FACILITIES

| Department | | No. |
|--|--------------------------------|-----|
| WATER | | 28 |
| Name or Description of Facility | Address | |
| BELMONT R.W.P.S. | WEST RIVER DRIVE & MONTGOMERY | |
| BELMONT HIGH SERVICE F.W.P.,S. | FORD & BELMONT | |
| BELMONT FILTERS | 4300 FORD ROAD | |
| QUEEN LANE R.W.P.S. | RIDGE & SCHOOLHOUSE LANE | |
| QUEEN LANE HIGH SERVICE F.W.P.S. | 3110 W. QUEEN LANE | |
| QUEEN LANE FILTERS | 3545 FOX STREET | |
| ROXBOROUGH HIGH SERVICE F.W.P.S. | EVA & DEARNLEY | |
| UPPER ROXBOROUGH FILTERS | HAGYS MILL RD. & PORT ROYAL | |
| LOWER ROXBOROUGH FILTERS | SILVERWOOD ST. & DEARNLEY AVE. | |
| CHESTNUT HILL F.W.P.S. | 8323 GERMANTOWN AVE. | |
| TORRESDALE R.W.P.S. | DELAWARE & PENNYPACK | |
| TORRESDALE F.W.P.S. | 8601 STATE ROAD | |
| TORRESDALE HIGH SERVICE F.W.P.S. | 8601 STATE ROAD | |
| BAXTER FILTERS | 9001 STATE ROAD | |
| FOXCHASE F.W.P.S. | LARDNER & OAKLEY | |
| E. OAK LANE F.W.P.S. | 5TH & CHELTEN | |
| OAK LANE RESERVOIR | 5TH & CHELTEN | |
| LARDNER'S POINT F.W.P.S. | DELAWARE & ROBBINS | |
| EAST PARK F.W.P.S. | 33RD & GIRARD | |
| EAST PARK RESERVOIR | 33RD & MONTGOMERY | |
| * RACE STREET P.S., H.P. | DELAWARE & RACE | |
| * FAIRHILL P.S., H.P. | 7TH & LEHIGH | |
| WEST OAK LANE F.W.P.S. | 1901 68TH | |
| LOAD CONTROL CENTER | 29TH & CAMBRIA | |
| DISTRIBUTION | 29TH & CAMBRIA | |
| FOX STREET GARAGE | FOX & ABBOTTSFORD | |
| ARA TOWERS (RENTAL '2ND TO 5TH FLOORS) | 11TH & MARKET | |
| METER SHOP | 29TH & CAMBRIA | |
| CUSTOMER SERVICE | 29TH & CAMBRIA | |
| BUILDING MAINTENANCE | 29TH & CAMBRIA | |
| CENTRAL STORES | 29TH & CAMBRIA | |
| SEWER MAINTENANCE HEADQUARTERS | FOX & ROBERTS | |
| COLLECTOR SYSTEM HEADQUARTERS | FOX & ABBOTTSFORD | |
| SEWER MAINTENANCE | 49TH & PASCHAL | |
| NORTHEAST TREATMENT | 3900 RICHMOND | |
| SOUTHWEST TREATMENT | 8200 ENTERPRISE | |
| SOUTHEAST TREATMENT | 25 PATTISON AVENUE | |
| BANK STREET PUMPING STATION | 15 S. BANK ST. | |
| * SHUT DOWN 1/6/2005 | | |

CITY OF PHILADELPHIA

FISCAL 2010 OPERATING BUDGET

INVENTORY OF FACILITIES

Department

WATER

No.

28

Name or Description of Facility

Address

CENTRAL SCHUYLKILL P.S.
 NEILL DRIVE P.S.
 MINGO CREEK P.S.
 MILNOR STREET P.S.
 FORD ROAD P.S.
 42ND STREET P.S.
 BIOSOLIDS PROCESSING & DISTRIBUTION CENTER
 BROAD & BOULEVARD P.S.
 26TH & VARE P.S.
 RENNARD STREET P.S.
 LOCKHART STREET P.S.
 LINDEN AVENUE P.S.
 SOMERTON TANKS
 BELFRY DRIVE P.S.
 LARDNER'S POINT-SEWER SYS.
 SURVEY
 CENTRALIZED LABORATORIES
 FLOW CONTROL (formerly INTERCEPTORS)
 WASTEWATER PUMPING HEADQUARTERS

600 UNIVERSITY AVENUE
 4000 NEILL DRIVE
 7000 PENROSE AVENUE
 9647 MILNOR STREET
 4300 FORD ROAD
 42ND & 43RD STS.
 7800 PENROSE FERRY
 4251 N. BROAD STREET
 26TH & VARE
 11064 RENNARD ST.
 10778 LOCKHART ROAD
 5200 LINDEN AVENUE
 TOMLINSON RD.
 900 MANATAWNA AVENUE
 MILNOR & ROBBINS
 3585 FOX STREET
 1500 E. HUNTING PARK
 3201 N. FOX STREET
 5202 PENNYPACK ST.