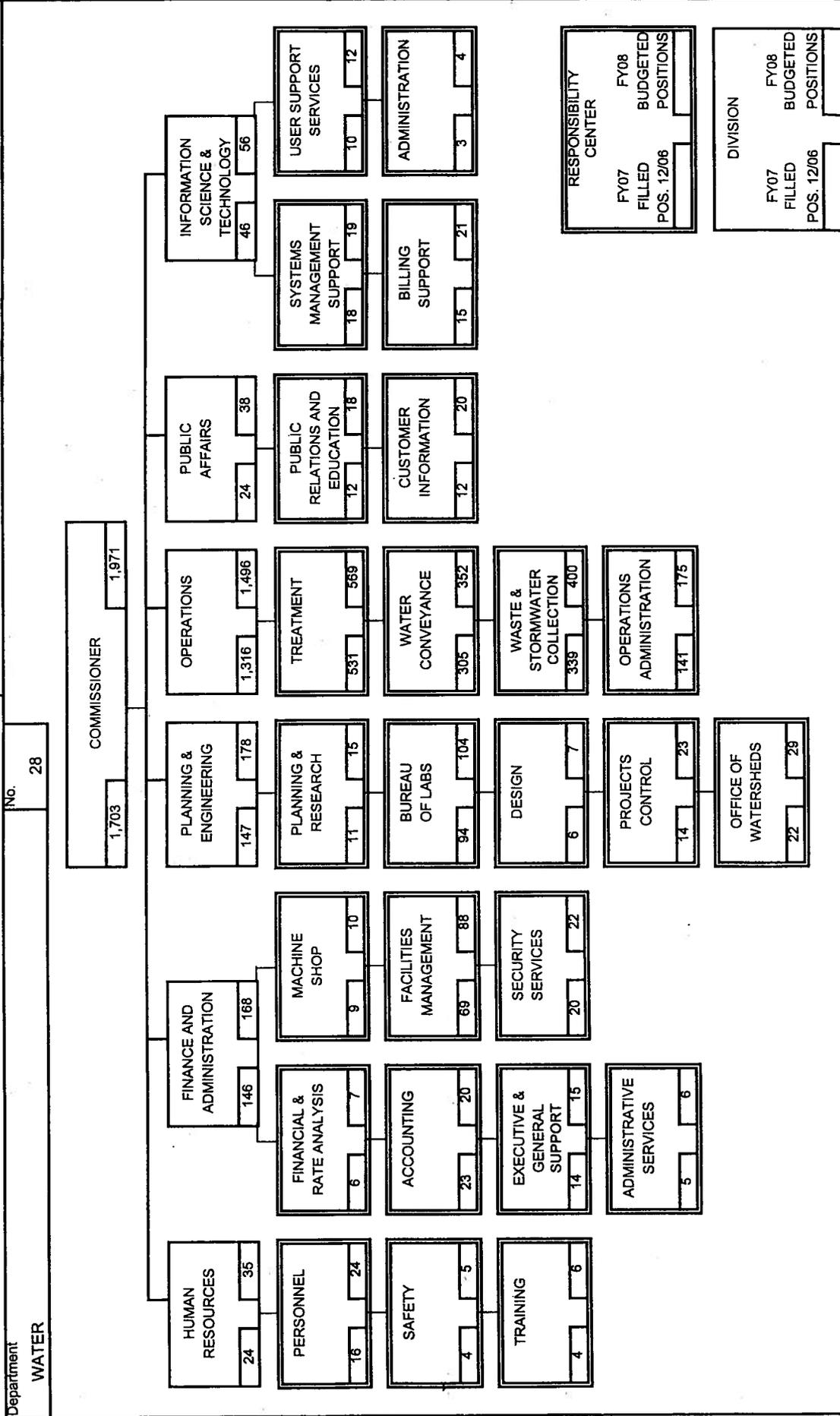


CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

ORGANIZATION CHART



FISCAL 2008 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department								No.
WATER								28
No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2006 Actual Obligations (5)	Fiscal 2007 Original Appropriation (6)	Fiscal 2007 Estimated Obligations (7)	Fiscal 2008 Obligation Level (8)	Increase or (Decrease) (9)
02		100	Employee Compensation					
		a)	Personal Services	84,024,424	92,176,000	86,787,000	93,491,024	6,704,02
		b)	Fringe Benefits					
	WATER	200	Purchase of Services	63,521,863	82,862,229	71,523,800	100,888,069	29,364,26
		300	Materials and Supplies	30,536,216	34,979,900	34,741,000	37,390,300	2,649,30
		400	Equipment	2,779,110	3,712,650	3,156,000	3,130,400	(25,60
		500	Contributions, etc.	4,208,894	100,000	5,000	100,000	95,00
		800	Payments to Other Funds	55,561,420	41,497,000	40,838,722	168,493,964	127,655,24
			Total	240,631,927	255,327,779	237,051,522	403,493,757	166,442,23
690		100	Employee Compensation					
		a)	Personal Services		125,000,000			
		b)	Fringe Benefits					
	RESIDUAL	200	Purchase of Services				125,000,000	125,000,00
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		700	Debt Service					
		800	Payments to Other Funds	16,794,000	21,494,000	21,494,000	17,600,000	(3,894,00
			Total	16,794,000	146,494,000	21,494,000	142,600,000	121,106,00
		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	84,024,424	217,176,000	86,787,000	93,491,024	6,704,02
		b)	Fringe Benefits					
		200	Purchase of Services	63,521,863	82,862,229	71,523,800	225,888,069	154,364,26
		300	Materials and Supplies	30,536,216	34,979,900	34,741,000	37,390,300	2,649,30
		400	Equipment	2,779,110	3,712,650	3,156,000	3,130,400	(25,60
		500	Contributions, etc.	4,208,894	100,000	5,000	100,000	95,00
		800	Payments to Other Funds	72,355,420	62,991,000	62,332,722	186,093,964	123,761,24
			Total	257,425,927	401,821,779	258,545,522	546,093,757	287,548,23

CITY OF PHILADELPHIA
FISCAL 2008 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)	Class Other (6)	Total (7)
<u>WATER FUND</u>						
<u>HUMAN RESOURCES - DIVISION 06</u>						
4% WAGE INCREASE	49,000					49,000
INCREMENTS	2,911					2,911
LONGEVITIES	538					538
ELIMINATION OF NON RECURRING ITEMS			(7,000)			(7,000)
TRANSFER OF PAYROLL UNIT FROM FINANCE	223,959					223,959
APPRENTICE PROGRAM		200,000				200,000
FULL FUNDING OF ANNUAL REQUIREMENTS	124,616	33,500		95,000		253,116
TOTAL DIVISION - 06	401,024	233,500	(7,000)	95,000		722,524
<u>FINANCE AND ADMINISTRATION - DIVISION 07</u>						
4% WAGE INCREASE	283,680					283,680
INCREMENTS	16,243					16,243
LONGEVITIES	2,054					2,054
TRANSFER OF PAYROLL UNIT TO HUMAN RES.	(223,959)					(223,959)
LUMP SUM PAYMENTS	35,000					35,000
NEW RIVER CITY COSTS		6,000,000			125,000,000	131,000,000
RATE INCREASE PROCESS		1,035,000				1,035,000
ELIMINATION OF NON RECURRING ITEMS			(12,000)			(12,000)
FULL FUNDING OF ANNUAL REQUIREMENTS	452,982	948,000			2,655,242	4,056,224
TOTAL DIVISION - 07	566,000	7,983,000	(12,000)		127,655,242	136,192,242
<u>PLANNING AND ENGINEERING - DIVISION 08</u>						
4% WAGE INCREASE	336,640					336,640
INCREMENTS	25,286					25,286
LONGEVITIES	4,203					4,203
LUMP SUM PAYMENTS	(50,000)					(50,000)
LIMS SOFTWARE		425,000				425,000
SCADA DATA INTERPRETATION		150,000				150,000
CSO LONG TERM CONTROL PLAN		1,150,000				1,150,000
EARLY WARNING SYSTEM UPGRADE		450,000				450,000
STORM AND FLOOD MANAGEMENT	653,871	600,000				1,253,871
FULL FUNDING OF ANNUAL REQUIREMENTS	110,000	289,345	481,200			880,545
TOTAL DIVISION - 08	1,080,000	3,064,345	481,200			4,625,545
CARRYFORWARD TOTALS	2,047,024	11,280,845	462,200	95,000	127,655,242	141,540,311

71-53C

CITY OF PHILADELPHIA
FISCAL 2008 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)	Class 800 (6)	Total (7)
<u>WATER FUND (continued)</u>						
CARRYFORWARD TOTALS	2,047,024	11,280,845	462,200	95,000	127,655,242	141,540,311
<u>OPERATIONS - DIVISION 09</u>						
4% WAGE INCREASE INCREMENTS	2,615,960					2,615,960
LONGEVITIES	132,281					132,281
LUMP SUM PAYMENTS	26,597					26,597
SLUDGE REMOVAL		5,941,000				5,941,000
BACK FLOW PREVENTION PROGRAM		3,000,000				3,000,000
PECO INCREASE		2,891,000				2,891,000
BRC PRIVATIZATION		4,025,000				4,025,000
PMA COGENERATION		(2,500,000)				(2,500,000)
SEWER ASSESSMENT AND MAINTENANCE		800,000				800,000
PGW COSTS		531,000				531,000
PMA ITRON		600,000				600,000
CHEMICAL COSTS			2,326,500			2,326,500
REAL TIME UPDATE-SHUT OFF		210,000	50,718			260,718
ELIMINATION OF NON RECURRING ITEMS			(227,218)			(227,218)
FULL FUNDING OF ANNUAL REQUIREMENTS	995,162	2,337,000				3,332,162
TOTAL DIVISION - 09	3,925,000	17,835,000	2,150,000			23,910,000
<u>PUBLIC AFFAIRS - DIVISION 40</u>						
4% WAGE INCREASE INCREMENTS	59,800					59,800
LONGEVITIES	3,257					3,257
SWIFTREACH	399	60,000				60,399
FULL FUNDING OF ANNUAL REQUIREMENTS	243,544	163,000	8,000			414,544
TOTAL DIVISION - 40	307,000	223,000	8,000			538,000
<u>INFORMATION AND TECHNOLOGY - DIVISION 41</u>						
4% WAGE INCREASE INCREMENTS	126,360					126,360
LONGEVITIES	6,269					6,269
LUMP SUM PAYMENTS	1,277					1,277
FULL FUNDING OF ANNUAL REQUIREMENTS	9,000					9,000
FULL FUNDING OF ANNUAL REQUIREMENTS	282,094	25,424	3,500			311,018
TOTAL DIVISION - 41	425,000	25,424	3,500			453,924
WATER FUND TOTALS	6,704,024	29,364,269	2,623,700	95,000	127,655,242	166,442,235

71-53C

CITY OF PHILADELPHIA
FISCAL 2008 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>RESIDUAL FUND</u>						
NEW RIVER CITY PROJECT		125,000,000				125,000,000
BUDGET ADJUSTMENT					(3,894,000)	(3,894,000)
RESIDUAL FUND TOTALS		125,000,000			(3,894,000)	121,106,000
ALL FUNDS - DEPARTMENT TOTALS	6,704,024	154,364,269	2,623,700	95,000	123,761,242	287,548,235

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY
PERSONAL SERVICES

FISCAL 2008 OPERATING BUDGET

Department										No.
WATER										28

Line No.	Category	Fiscal 2006		Fiscal 2007			Fiscal 2008		Increase (Decrease) in Pos. (Col. 8 less 7) (10)	Increase (Decrease) in Requireme (Col. 9 less 6) (11)
		Actual Positions 6/30/06 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run Dec-06 (7)	Budgeted Positions (8)	Obligation Level (9)		

A. Summary by Object Classification - All Funds

1	Full Time	1,730	70,302,203	2,016	72,451,000	1,703	1,971	78,979,482	268	6,528,4
2	Part Time	2	17,536	2	18,000	1	2	36,542	1	36,5
3	Temporary and Seasonal		601,944		711,000			806,000		95,0
4	Fees to Board Members									
5	Regular Overtime		11,814,838		12,324,000			12,201,000		(123,0
6	Holiday Overtime		451,115		443,500			465,000		21,5
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		208,158		244,500			234,000		(10,5
9	Lump Sum Sep. Pmts.		628,630		595,000			769,000		174,0
10										
Total		1,732	84,024,424	2,018	86,787,000	1,704	1,973	93,491,024	269	6,704,0

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

FISCAL 2008 OPERATING BUDGET

DIVISION SUMMARY

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 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,192,551	1,362,000	1,226,000	1,627,024	401,024
b)	Fringe Benefits					
200	Purchase of Services	858,532	1,278,500	1,172,500	1,406,000	233,500
300	Materials and Supplies	61,200	85,000	78,000	78,000	
400	Equipment		30,500	24,000	17,000	(7,000)
500	Contributions, Indemnities and Taxes	4,208,893	100,000	5,000	100,000	95,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,321,176	2,856,000	2,505,500	3,228,024	722,524

Summary of Positions

Code	Category	Actual Positions @ 6/30/06	Fiscal 2007 Budgeted Positions	Increment Run Dec-06	Fiscal 2008 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 5
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	24	30	24	35	1
111	Part Time					
	Total	24	30	24	35	1

71-53F

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. (8)) (9)
<u>ADMINISTRATION</u>								
1	Departmental Human Resources Mgr. III	63927-82193	1	1				
2	Human Resources Associate III	49053-63054	1	1				
3	Training and Development Officer I	49053-63054	1	1				
			3	3				
<u>SAFETY</u>								
4	Water Safety And Risk Administrator	40425-51960	1	1	1	1	53,385	
5	Data Support Clerk	30584-33242	1	1	1	1	34,467	
6	Industrial Hygienist	49053-63054	2	3	1	1	63,680	
7	Water Safety Manager	59900-77012	1	1	1	1	78,838	
8	Occupational Hygienist Trainee	34499-44351				1	34,499	
			5	6	4	5	264,869	
<u>TRAINING</u>								
9	Training and Development Manager	49053-63055		1	1	1	64,480	
10	Clerk III	33489-36542	1	1	1	1	37,567	
11	Service Representative	30584-33242		1		1	30,584	
12	Training and Development Officer II	55871-71835	1	1	1	1	73,260	
13	Training Assistant	37897-41642	1	3	1	2	80,562	
			3	7	4	6	286,453	
<u>PERSONNEL</u>								
14	Administrative Technician	30453-39162	1	1	1	1	40,188	
15	Administrative Officer	44034-56616	1	1	1	1	58,041	
16	Clerk 3	33487-36542	2	2	2	3	108,235	
17	Human Resource Manager	63925-82194			1	1	83,819	
18	Clerk Typist 2	28333-30633	1	1	1	1	31,461	
19	Data Service Support Clerk	30584-33242	2	2	2	2	68,533	
20	Hiring Services Assistant	30583-33240	1	1	1	1	37,209	
21	Personnel Analyst 2	44034-56616			1	1	50,944	
22	Human Resources Associate II	44034-56616	1	2	1	1	57,841	
23	Human Resources Associate III	49053-63054	1	1	2	2	128,480	
24	Service Representative	30584-33242	2	2	1	2	65,450	
25	Utility Special Investigator	32218-41420	1	1	1	1	43,245	
26	Management Trainee	31339-40290			1	2	64,914	
27	Departmental Payroll Supervisor	36185-39657				1	45,000	
28	Departmental Payroll Clerk	31495-34273				4	141,392	
			13	14	16	24	1,024,752	
	DIVISION TOTAL		24	30	24	35	1,576,074	

71-531

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2008 OPERATING BUDGET

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Inc. (Dec.) (Col. 7 less Col. (9)
	TOTAL FULL TIME		24	30	24	35	1,576,074	
	TEMPORARY						52,000	
	REGULAR OVERTIME						40,000	
	LUMP SUM PAYMENTS						40,000	

Total Gross Requirements			24	30	24	35	1,708,074	
Less: Delay in Filling New Positions							(84,499)	
Plus: Earned Increment							2,911	
Plus: Longevity							538	
Minus: Turnover Reduction								
Total Budget Request							1,627,024	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2006		Fiscal 2007			Fiscal 2008		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 7) (11)
		Actual Positions @ 6/30/06 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run Dec-06 (7)	Budgeted Positions (8)	Obligation Level (9)		
1	Full Time	24	1,090,044	30	1,176,000	24	35	1,495,024	319,024	1
2	Part Time									
3	Temporary and Seasonal		5,974		15,000			52,000	37,000	
4	Fees to Board Members									
5	Regular Overtime		41,432		20,000			40,000	20,000	
6	Holiday Overtime		288							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		7							
9	Lump Sum Sep. Pmts.		54,806		15,000			40,000	25,000	
10										
	Total	24	1,192,551	30	1,226,000	24	35	1,627,024	401,024	1

71-53J

**CITY OF PHILADELPHIA
FISCAL 2008 OPERATING BUDGET**

**SCHEDULE 200
PURCHASE OF SERVICES**

Department		No.	Division		No.	
WATER		28	HUMAN RESOURCES		06	
Program		No.	Fund		No.	
SERVICES TO PROPERTY - WATER		883	WATER		02	
Code	Description	Fiscal 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>Schedule 200 - Purchase of Services</i>						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	733		3,000	1,000	(2,000)
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses				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					
250	Professional Services	765,191	1,175,000	1,065,500	1,280,000	214,500
251	Professional Svcs. - Information Technology	35,000	75,000	75,000	75,000	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	4,934	500	4,000	5,000	1,000
256	Seminar & Training Sessions	50,972	28,000	25,000	35,000	10,000
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,702				
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		858,532	1,278,500	1,172,500	1,406,000	233,500

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 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	4,670	10,000	8,000	8,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	23,743	30,000	28,000	28,000	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	175			1,000	1,000
317	Hospital & Laboratory	31,213	42,000	39,000	38,000	(1,000)
318	Janitorial, Laundry & Household	64				
320	Office Materials & Supplies		3,000	1,000	2,000	1,000
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	403		1,000	1,000	
325	Printing	931		1,000		(1,000)
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)					
Total		61,200	85,000	78,000	78,000	

Schedule 400 - Equipment

405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory		5,000		5,000	5,000
420	Office Equipment		20,500	15,000		(15,000)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		5,000	5,000	10,000	5,000
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)			4,000	2,000	(2,000)
Total			30,500	24,000	17,000	(7,000)

CITY OF PHILADELPHIA
FISCAL 2008 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department		No.	Division		No.	
WATER		28	HUMAN RESOURCES		06	
Program		No.	Fund		No.	
SERVICES TO PROPERTY - WATER		883	WATER		02	
Code	Description	Fiscal 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards	65	100,000	5,000	100,000	95,0
561	Auto - Motor Vehicle	205,500				
563	Highway Falls	297,700				
564	Sidewalk Falls	1,010,855				
569	Other Non-automotive	1,165,550				
571	Auto - Motor Vehicle	26,792				
574	Water Main Breaks	791,568				
575	Clogged Sewers	62,468				
576	Other Water Cases	102,665				
578	Pothole Damages	1,819				
579	Other Non-automotive	430,465				
582	Civil Service					
583	Contract Claims					
589	Other Miscellaneous Claims	113,446				
	Total	4,208,893	100,000	5,000	100,000	95,0
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

CITY OF PHILADELPHIA

FISCAL 2008 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 2006 Actual Obligations (3)	Fiscal 2007 Original Appropriation (4)	Fiscal 2007 Estimated Obligations (5)	Fiscal 2008 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	800,191	1,250,000	1,140,500	1,355,000	214,500
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PROFESSIONAL SERVICES				
	American Red Cross	20,000	30,000	30,000	CPR & First Aid Training
	Community College of Philadelphia	94,905	95,000	95,000	Trades Training
	Fitness Solution	20,000	23,000	20,000	Orthopedic Preinjury Prevention
	IMX Medical Management Services	70,000	70,000	70,000	Orthopedic Safety Program
	Jefferson University Physicians	230,000	230,000	230,000	Baseline Medical Program/Medical Exams
	Leadership Institute, Inc.		50,000	50,000	Management Training
	Llewellyn Technology		47,500	50,000	On-site Technical Trades Training
	Sigma Resources, Inc.	50,000	50,000	50,000	Unit Level Team Training
	Starting Point of NJ, Inc.	100,000	100,000	100,000	Employee Assistance Programs
	The Career Consciousness, Inc.	80,000	80,000		Organizational Development Training
	Virtual Driver Interactive	39,600			
	Visions, Inc.	25,000	30,000	25,000	Management Development Programs
	To be Determined			95,000	Organizational Development Training
	To be Determined		25,000	30,000	Health and Safety Miscellaneous Services
	To be Determined		65,000	65,000	Unit Requested Training
	To be Determined		100,000	100,000	Excavation and Shoring
	To be Determined			200,000	Apprenticeship Program
	Various	35,686	70,000	70,000	Miscellaneous Training Consultants
	TOTAL CLASS 250	765,191	1,065,500	1,280,000	
251	DATA PROCESSING SERVICES				
	Mayor's Office of Information Services (MOIS)	35,000	50,000	50,000	Computer Training
	Sumtotal Systems (Pathlore FY05)		25,000	25,000	Computer Consulting Services
	TOTAL CLASS 251	35,000	75,000	75,000	
	TOTAL CLASS 250's	800,191	1,140,500	1,355,000	

CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

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

Summary by Class

Class (1)	Description (2)	Fiscal 2006 Actual Obligations (3)	Fiscal 2007 Original Appropriations (4)	Fiscal 2007 Estimated Obligations (5)	Fiscal 2008 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	6,686,654	132,442,000	7,092,000	7,658,000	566,000
b)	Fringe Benefits					
200	Purchase of Services	4,154,323	5,391,550	5,323,000	138,306,000	132,983,000
300	Materials and Supplies	813,373	939,400	917,000	932,000	15,000
400	Equipment	145,369	220,000	179,000	152,000	(27,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	72,355,420	62,991,000	62,332,722	186,093,964	123,761,242
900	Advances and Misc. Payments					
	Total	84,155,139	201,983,950	75,843,722	333,141,964	257,298,242

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2006 Actual Obligations (3)	Fiscal 2007 Original Appropriations (4)	Fiscal 2007 Estimated Obligations (5)	Fiscal 2008 Obligation Level (6)	Increase or (Decrease) (7)
020	WATER	67,361,139	55,489,950	54,349,722	190,541,964	136,192,242
690	RESIDUAL	16,794,000	146,494,000	21,494,000	142,600,000	121,106,000
	Total	84,155,139	201,983,950	75,843,722	333,141,964	257,298,242

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/06 (3)	Fiscal 2007 Budgeted Pos. (4)	Increment Run Dec-06 (5)	Fiscal 2008 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 5) (7)
020	WATER	143	174	146	168	2
	Total Full Time	143	174	146	168	2

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/06 (3)	Fiscal 2007 Budgeted Pos. (4)	Increment Run Dec-06 (5)	Fiscal 2008 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 5) (7)
	Total Part Time					

CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

DIVISION SUMMARY

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 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	6,686,654	7,442,000	7,092,000	7,658,000	566,000
b)	Fringe Benefits					
200	Purchase of Services	4,154,323	5,391,550	5,323,000	13,306,000	7,983,000
300	Materials and Supplies	813,373	939,400	917,000	932,000	15,000
400	Equipment	145,369	220,000	179,000	152,000	(27,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	55,561,420	41,497,000	40,838,722	168,493,964	127,655,242
900	Advances and Misc. Payments					
	Total	67,361,139	55,489,950	54,349,722	190,541,964	136,192,242

Summary of Positions

Code	Category	Actual Positions @ 6/30/06	Fiscal 2007 Budgeted Positions	Increment Run Dec-06	Fiscal 2008 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 5
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	143	174	146	168	2
111	Part Time					
	Total	143	174	146	168	2

71-53F

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. (9))
<u>FINANCIAL AND RATE ANALYSIS</u>								
1	Administrative Support Specialist II	44034-56616	3	3	3	3	173,524	
2	Budget Officer II	55871-71835	1	1	1	1	73,460	
3	Utility Financial Services Manager	74383-95630		1		1	74,383	
4	Utility Planning and Analysis Manager	59900-77012	1	1	1	1	78,638	
5	Utility Rate Analyst	46310-59538	1	1	1	1	60,962	
			6	7	6	7	460,967	
<u>ACCOUNTING</u>								
6	Account Clerk	31495-34272	10	10	10	11	383,677	
7	Accounting Transactions Supervisor	52191-67096		1		1	62,345	
8	Administrative Assistant	34560-44429	1	1	1	1	45,653	
9	Clerk III	33487-36542	1	1	1			
10	Clerical Supervisor 2	35288-38603	1	1	1	1	40,227	
11	Cost Accountant	49052-63054	1	1	1	1	64,480	
12	Departmental Accounting Sys. Spec.	42168-54219	2	2	2	2	115,483	
13	Departmental Payroll Clerk	31495-34273	4	5	4			
14	Departmental Payroll Supervisor	36185-39657	1	1	1			
15	Financial Technician	31338-40291	1	2	1	2	73,454	
16	Utility Accounting Manager	63927-82193	1	1	1	1	78,848	
			23	26	23	20	864,167	
<u>EXECUTIVE & GENERAL SUPPORT</u>								
17	Assistant to Finance Director	74984	1	1	1	1	74,984	
18	Administrative Support Specialist II	44034-56616	1	1	1	1	58,441	
19	Administrative Technician	30453-39162	1	1	1	1	41,188	
20	Clerk Stenographer 3	30453-39162	1	1	1	1	38,854	
21	Commissioner	132600	1	1	1	1	135,960	
22	Departmental Procurement Specialist	37189-47817	1	1	1	1	49,043	
23	Deputy Commissioner	106080	1	1	1	1	105,060	
24	Executive Assistant	55871-71835	1	1	1	1	73,260	
25	Executive Secretary	29580-38030	1	2	1	2	68,433	
26	Management Services Administrator	68290-87798	1	1	1	1	89,423	
27	Clerk III	33489-36542	1	1	1	1	35,134	
28	Utility Planning and Analysis Manager	59900-77012	1	1	1	1	78,438	
29	Assistant Managing Director	99086	1	1	1	1	99,086	
30	Deputy Managing Director	119600	1	1	1	1	119,600	
			14	15	14	15	1,066,904	

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2008 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 (3)	Fiscal 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. 6) (9)
ADMINISTRATIVE SERVICES								
31	Administrative Officer	44034-56616	1	1	1	1	58,441	
32	Administrative Services Director III	71207-91553		1		1	71,207	1
33	Administrative Technician	30453-39162	1	1	1	1	40,988	
34	Administrative Services Supervisor	34560-44429	1	1	1	1	46,053	
35	Automotive Maintenance Technician reg 32	36990-40593	1	1	1	1	41,218	
36	Semi-Skilled Laborer	30584-33242	1	1	1	1	34,466	
			5	6	5	6	292,373	1
MACHINE SHOP								
37	Industrial Process Machinery Mechanic	37897-41642	1	1	1	1	42,666	
38	Machine Shop Supervisor	37189-47817	1	1	1	1	48,843	
39	Machinist Group Leader	41079-45278	1	1	1	1	46,303	
40	Machinist	36991-40594	5	5	5	5	207,696	
41	Semi-skilled Laborer	30584-33242		1		1	30,584	1
42	Welder	36991-40594	1	1	1	1	41,419	
			9	10	9	10	417,511	1
FACILITIES MANAGEMENT								
43	Administrative Services Supervisor	34560-44429	1	1	1	1	45,453	
44	Administrative Technician	30453-39162		1		1	40,188	
45	Brick Mason	35288-38603	2	3	3	3	116,064	
46	Building Maintenance Group Leader	41079-45278	3	4	2	4	175,162	2
47	Building Maintenance Mechanic	36186-39657	4	8	6	8	306,342	2
48	Building Maintenance Superintendent I	42187-54219	1	2	2	2	111,086	
49	Carpenter II	36185-39657		2		2	72,370	2
50	Cement Finisher I	35287-38602	7	8	6	8	307,117	2
51	Clerk Typist I	26042-27809		2		1	26,042	1
52	Clerk Typist II	28333-30633	2	1	2	2	60,196	
53	Concretemobile Operator	36185-39657	1	1	1	1	40,882	
54	Custodial Worker I	27277-29274	3	3	1	2	55,842	1
55	Custodial Worker II	29489-32001	1	1	1	1	33,425	
56	Custodial Worker Crew Chief	33489-36542			1	1	34,314	
57	Equipment Operator I	31495-34273	1	1	1	1	35,098	
58	Heavy Equipment Operator I (EMW)	36186-39657	4	5	5	5	200,280	
59	HVAC Mechanic	35288-38603	2	3	2	3	126,381	1
60	HVAC Mechanic Group Leader	41079-45278	1	1	1	1	46,703	

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. 8) (9)
<u>FACILITIES MANAGEMENT (continued)</u>								
61	Industrial Plant Electrician	39947-43978	1	2	2	2	83,093	
62	Locksmith	35287-41815	1	1	1	1	39,627	
63	Machinery and Equipment Mechanic	36990-40594			1	1	41,219	
64	Masonry Group Leader	39947-43978	3	3	2	3	128,218	
65	Painter I	35288-38603	4	5	5	5	188,859	
66	Painting Group Leader I	38912-42807	1	1	1	1	43,834	
67	Plumbing Heating Maintenance Group Leader	41079-45277	1	1	1	1	46,303	
68	Plumbing Heating Maintenance Worker	36990-40593	3	6	4	6	234,003	
69	Roofer	36186-39656	2	3	1	3	113,252	
70	Roofing Group Leader	39947-43978		1	1	1	44,804	
71	Semiskilled Laborer	30584-33242	14	15	13	15	498,103	
72	Trades Helper	30584-33242	1	2		1	30,584	
73	Water Maintenance Superintendent	49054-63055	1	1	1	1	64,480	
			65	88	69	88	3,389,324	1
<u>SECURITY</u>								
74	Municipal Guard	31495-34273	12	11	9	11	377,623	
75	Security Officer I	33488-36542	5	6	7	7	283,772	
76	Security Officer II	36186-39656	3	4	3	3	121,261	
77	Security Officer III	40273-44389	1	1	1	1	44,234	
			21	22	20	22	806,890	
	DIVISION TOTAL		143	174	146	168	7,298,136	2

CITY OF PHILADELPHIA
FISCAL 2008 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 200 - Purchase of Services

201	Cleaning & Laundering	10,595				
202	Janitorial Services	2,878	6,000		5,000	5,000
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	143,535	30,000	25,000	30,000	5,000
210	Postal Services	10,301	70,000	60,000	70,000	10,000
211	Transportation	32,270	43,000	35,000	41,000	6,000
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	4,430	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	2,778				
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	2,603,150	3,905,000	3,980,000	11,010,000	7,030,000
251	Professional Svcs. - Information Technology		50,000	50,000	50,000	
252	Accounting & Auditing Services	32,000	100,000	25,000	100,000	75,000
253	Legal Services	39,635	60,000	60,000	610,000	550,000
254	Mental Health & Mental Retardation Services					
255	Dues	93,657	90,000	90,000	100,000	10,000
256	Seminar & Training Sessions	6,031	22,000	15,000	20,000	5,000
257	Architectural & Engineering Services	25,000	38,000	38,000	38,000	
258	Court Reporters				50,000	50,000
259	Arbitration Fees	122,650	160,000	160,000	250,000	90,000
260	Repair & Maintenance Charges	876,740	644,550	630,000	760,000	130,000
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	230				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	119,045	140,000	125,000	140,000	15,000
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	390				
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	29,009	31,000	30,000	30,000	
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	4,154,323	5,391,550	5,323,000	13,306,000	7,983,000

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2008 OPERATING BUDGET

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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Inc. (Dec.) (Col. 7 less Col. (9)
	TOTAL FULL TIME		143	174	146	168	7,298,136	
	TEMPORARY						65,000	
	REGULAR OVERTIME						680,000	
	HOLIDAY OVERTIME						32,000	
	SHIFT						13,000	
	LUMP SUM						115,000	
Total Gross Requirements			143	174	146	168	8,203,136	
Less: Delay in Filling New Positions							(563,433)	
Plus: Earned Increment							16,243	
Plus: Longevity							2,054	
Minus: Turnover Reduction								
Total Budget Request							7,658,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2006		Fiscal 2007			Fiscal 2008		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. (11)
		Actual Positions @ 6/30/06 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run Dec-06 (7)	Budgeted Positions (8)	Obligation Level (9)		
1	Full Time	143	5,941,743	174	6,275,000	146	168	6,753,000	478,000	
2	Part Time									
3	Temporary and Seasonal		31,164		65,000			65,000		
4	Fees to Board Members									
5	Regular Overtime		618,747		630,000			680,000	50,000	
6	Holiday Overtime		29,514		30,000			32,000	2,000	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		13,459		12,000			13,000	1,000	
9	Lump Sum Sep. Pmts.		52,027		80,000			115,000	35,000	
10										
Total		143	6,886,654	174	7,092,000	146	168	7,658,000	566,000	

71-53J

CITY OF PHILADELPHIA
FISCAL 2008 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department		No.	Division		No.	
WATER		28	FINANCE AND ADMINISTRATION		07	
Program		No.	Fund		No.	
SERVICES TO PROPERTY - WATER		883	WATER		02	
Code	Description	Fiscal 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical	1,047				
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	5,033	3,500	3,000	3,000	
305	Building & Construction	258,740	379,000	327,000	342,000	15,000
306	Library Materials					
307	Chemicals & Gases	426	2,000	4,000	3,000	(1,000)
308	Dry Goods, Notions & Wearing Apparel	356	12,500	10,000	13,000	3,000
309	Cordage & Fibers		1,000	1,000	1,000	
310	Electrical & Communication	22,481	15,000	15,000	15,000	
311	General Equipment & Machinery	7,146	19,000	19,000	17,000	(2,000)
312	Fire Fighting & Safety	6,765				
313	Food					
314	Fuel - Heating & Cooling	30,000	50,000	50,000	50,000	
316	General Hardware & Minor Tools	70,689	60,500	60,000	64,000	4,000
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	6,154	10,000	10,000	10,000	
320	Office Materials & Supplies	50,150	116,500	115,000	119,000	4,000
322	Small Power Tools & Hand Tools	15,982	15,000	15,000	10,000	(5,000)
323	Plumbing, AC & Space Heating	76,301	110,500	110,000	110,000	
324	Precision, Photographic & Artists	257,966	133,900	165,000	165,000	
325	Printing	3,398	10,000	13,000	10,000	(3,000)
326	Recreational & Educational	499				
328	Vehicle Parts & Accessories					
335	Lubricants		1,000			
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)	240				
Total		813,373	939,400	917,000	932,000	15,000
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	20,550	20,000		15,000	15,000
411	General Equipment & Machinery	4,996	10,000	11,000	25,000	14,000
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	3,533	5,000	4,623	2,000	(2,622)
423	Plumbing, AC & Space Heating	17,170	30,000	28,377	5,000	(23,377)
424	Precision, Photographic & Artists	13,138	30,000	30,000	5,000	(25,000)
426	Recreational & Educational					
427	Computer Equipment & Peripherals	39,637	75,000	65,000	65,000	
428	Vehicles					
430	Furniture & Furnishings	40,205	50,000	40,000	35,000	(5,000)
499	Other Equipment (not otherwise classified)	6,139				
Total		145,369	220,000	179,000	152,000	(27,000)

**CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Obligations (3)	Fiscal 2007 Original Appropriation (4)	Fiscal 2007 Estimated Obligations (5)	Fiscal 2008 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	2,822,435	4,313,000	4,313,000	12,108,000	7,795,0
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PROFESSIONAL SERVICES				
	Black & Veatch	150,000	150,000	200,000	Independent Rate Consultation to PWD Wholesale
	Black & Veatch		100,000	100,000	Stormwater Cost Allocation Plan
	Black & Veatch	247,711		500,000	Rate Implementation/Rate Study
	Bond Logistix LLC		100,000		Investment Portfolio Allocation. Analyses
	CDR Financial Products, Inc.	48,000	47,500	70,000	SWAP Consultants for Treasurer (PWD Share)
	CHH Partners	50,000	50,000	70,000	Intergovernmental Relations
	Citigroup Global Markets (Salomon Smith Barney)		590,000	590,000	Remarketing Agent Fees - Swaption
	City Wide Contract Grounds Maintenance		45,952	50,000	Rights Of Way, Etc.
	DEPFA Bank PLC New York	127,029	162,116	170,000	Liquidity Facility Fees - Variable Rate 2005 B
	KBC	147,616	130,000	130,000	Liquidity Facility Fees - 1997 B
	Patton Boggs L	7,728	20,000	20,000	Intergovernmental Relations
	Citigroup Global Markets	763,103	1,000,000	1,000,000	Alternate Rate Payments-2003/2005 SWAP
	Dexia Bank	939,122	944,432	950,000	Liquidity Facility Fees - Swaption 23 BPS
	US Bank, N.A. (Replaced Wachovia)		200,000	240,000	Trustee Fees
	Wachovia (First Union Bank)	27,582			Trustee Fees
	Whitten & Diamond/Peyser	9,384	50,000	50,000	Intergovernmental Relations
	To Be Determined		90,000	120,000	Investment Portfolio Arbitrage Analysis
	To Be Determined			6,000,000	River City Project - Various Associated Costs
	To Be Determined			500,000	Variable Rate Fees - 2007A Bonds
	Various		150,000	175,000	Rating Agency Fees
	Various	85,875	150,000	75,000	Miscellaneous Services
	Total Class 250	2,603,150	3,980,000	11,010,000	
251	DATA PROCESSING SERVICES				
	Various		50,000	50,000	Miscellaneous Data Processing Services
	Total Class 251		50,000	50,000	
252	ACCOUNTING				
	K. Le	30,000	25,000	25,000	Various Accounting and IT Services
	Various	2,000		75,000	Various Accounting Services Under \$25,000
	Total Class 252	32,000	25,000	100,000	
	CARRYFORWARD TOTALS	2,635,150	4,055,000	11,160,000	

CITY OF PHILADELPHIA FISCAL 2008 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 2006 Actual Obligations (3)	Fiscal 2007 Original Appropriation (4)	Fiscal 2007 Estimated Obligations (5)	Fiscal 2008 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	2,822,435	4,313,000	4,313,000	12,108,000	7,795,000
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.	
	CARRYFORWARD TOTALS	2,835,150	4,055,000	11,160,000		
253	LEGAL SERVICES					
	Andre Dasant	27,822	10,000		Rate Hearing Legal Services	
	Ballard Spahr		50,000	75,000	PENNVEST Loan Services	
	Community Legal Services	1,813		235,000	Rate Hearing Intervenors	
	Henri Marcial	10,000			Consulting Services	
	To Be Determined			75,000	Rate Hearing Officer	
	To Be Determined			225,000	Rate Hearing Legal Services	
	Total Class 253	39,635	60,000	610,000		
257	ENGINEERING SERVICES					
	Terra Firma Construction, Inc.	25,000	25,000	25,000	On Call Design Services	
	Various		13,000	13,000	Consulting Services	
	Total Class 257	25,000	38,000	38,000		
258	COURT REPORTER			50,000	Court Reporting - Rate Case	
259	ARBITRATION FEES					
	First Judicial District	122,650	160,000	250,000	Court Filing Fees for Delinquent Accounts	
	TOTAL CLASS 250'S	2,822,435	4,313,000	12,108,000		

71-53N

CITY OF PHILADELPHIA

FISCAL 2008 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 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
209	Telephone & Communication		143,535	25,000	30,000	5,00
210	Postal Services		10,301	60,000	70,000	10,00
255	Dues		93,657	90,000	100,000	10,00
260	Repair & Maintenance Charges		876,740	630,000	760,000	130,00
280	Insurance & Official Bonds		119,045	125,000	140,000	15,00
285	Rents - Other		29,009	30,000	30,000	
305	Building & Construction		258,740	327,000	342,000	15,00
314	Fuel - Heating		30,000	50,000	50,000	
316	General Hardware and Minor Tools		70,689	60,000	64,000	4,00
320	Office Materials and Supplies		50,150	115,000	119,000	4,00
323	Plumbing, AC & Space Heating		76,301	110,000	110,000	
324	Precision, Photographic & Artists		257,966	165,000	165,000	
427	Computer Equipment & Peripherals		39,637	65,000	65,000	
430	Furniture & Furnishings		40,205	40,000	35,000	(5,00)

**CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
801	<u>PAYMENTS TO GENERAL FUND</u>					
	Mayors Office of Information Services		(850,606)	(808,076)	(767,672)	40,400
	Managing Director's Office		297,286	311,850	327,443	15,590
	Police		7,772	8,161	8,569	400
	Streets		2,339,013	2,455,964	2,578,762	122,790
	Public Property		102,780	107,919	113,315	5,300
	Office of Fleet Management		323,371	339,540	356,518	16,970
	Licenses and Inspections		24,858	26,101	27,406	1,300
	Records Department		(35,154)	(33,396)	(31,726)	1,600
	Director of Finance		2,267,593	2,380,973	2,500,022	119,000
	Revenue Department		819,056	860,009	903,009	43,000
	Procurement Department		721,050	757,103	794,958	37,800
	City Treasurer		100,165	105,173	110,432	5,200
	Civil Service Commission		16,339	17,156	18,014	800
	Personnel		561,147	589,204	618,664	29,400
	City Controller		443,380	465,549	488,826	23,100
	Labor Relations		54,829	57,569	60,447	2,800
	Human Services		(1,134)	(1,077)	(1,023)	500
	Total Class 801		7,191,745	7,639,722	8,105,964	466,200
804	<u>PAYMENTS TO CAPITAL FUND</u>					
	Capital Account Deposit		16,954,770	17,428,000	17,788,000	360,000
811	<u>PAYMENTS TO RESIDUAL FUND</u>		9,862,020	15,771,000	142,600,000	126,829,000
813	<u>PAYMENTS TO RATE STABILIZATION FUND</u>		21,552,885			
	TOTAL CLASS 800		55,561,420	40,838,722	168,493,964	127,655,200

CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

DIVISION SUMMARY

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 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services		125,000,000			
b)	Fringe Benefits					
200	Purchase of Services				125,000,000	125,000,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	16,794,000	21,494,000	21,494,000	17,600,000	(3,894,000)
900	Advances and Misc. Payments					
	Total	16,794,000	146,494,000	21,494,000	142,600,000	121,106,000

Summary of Positions

Code	Category	Actual Positions @ 6/30/06	Fiscal 2007 Budgeted Positions	Increment Run Dec-06	Fiscal 2008 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 2005 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>Schedule 200 - Purchase of Services</i>						
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				125,000,000	125,000,000
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					125,000,000	125,000,000

CITY OF PHILADELPHIA
FISCAL 2008 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code (1)	Description (2)	Fiscal 2006 Actual Obligations (3)	Fiscal 2007 Original Appropriations (4)	Fiscal 2007 Estimated Obligations (5)	Fiscal 2008 Obligation Level (6)	Increase or (Decrease) (7)
-------------	--------------------	---	--	--	---	-------------------------------------

Schedule 200 - Purchase of Services

201	Cleaning & Laundering	630	2,500	2,000	2,000	
202	Janitorial Services	900	2,000	2,000	2,000	
205	Refuse, Garbage, Silt and Sludge Removal	8,698	10,000	9,000	10,000	1,000
209	Telephone & Communication	42,316	35,000	35,000	40,000	5,000
210	Postal Services	111	100	100		(10)
211	Transportation	86,628	78,500	70,000	86,000	16,000
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	14,887	9,000	9,000	14,250	5,250
216	Commercial off the Shelf Software Licenses		109,200	80,000	126,795	46,795
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	1,533	1,000	1,000	1,000	
231	Overtime Meals					
240	Advertising & Promotional Activities	50,387	120,000	65,000	230,000	165,000
250	Professional Services	5,938,208	6,160,500	6,834,315	8,806,500	1,972,180
251	Professional Svcs. - Information Technology	50,000	66,000	66,000	595,000	529,000
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	270,941	289,000	276,000	309,000	33,000
256	Seminar & Training Sessions	109,245	185,700	179,700	235,600	55,900
257	Architectural & Engineering Services	704,000	1,877,700	1,203,885	995,000	(208,885)
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	191,851	218,200	210,000	631,200	421,200
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	91,976	64,000	92,000	106,000	14,000
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	10,565	7,000	7,000	16,000	9,000
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	7,572,875	9,235,400	9,142,000	12,206,345	3,064,345

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2008 OPERATING BUDGET

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Inc. (Dec.) (Col. 7 less Col. (9)
	TOTAL FULL TIME		152	174	147	178	9,384,374	
	TEMPORARY						287,000	
	REGULAR OVERTIME						338,000	
	HOLIDAY OVERTIME						22,000	
	SHIFT						7,000	
	LUMP SUM & PE/MASTER BONUS						60,000	

Total Gross Requirements			152	174	147	178	10,098,374	
Less: Delay in Filling New Positions							(631,365)	
Plus: Earned Increment							25,286	
Plus: Longevity							3,705	
Minus: Turnover Reduction								
Total Budget Request							9,496,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2006		Fiscal 2007		Fiscal 2008		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 7) (11)
		Actual Positions @ 6/30/06 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run Dec-06 (7)	Budgeted Positions (8)		
1	Full Time	152	7,452,878	174	7,750,000	147	178	8,782,000	1,032,000
2	Part Time								
3	Temporary and Seasonal		182,376		229,000			287,000	58,000
4	Fees to Board Members								
5	Regular Overtime		231,548		300,000			338,000	38,000
6	Holiday Overtime		23,209		20,000			22,000	2,000
7	Unused Uniform Hol. Pay								
8	Shift/Stress Differential		5,742		7,000			7,000	
9	Lump Sum Sep. Pmts.		14,095		110,000			60,000	(50,000)
10									
	Total	152	7,909,848	174	8,416,000	147	178	9,496,000	1,080,000

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. 6) (9)
OFFICE OF WATERSHEDS								
58	Administrative Assistant	34560-44429	1	1	1	1	45,653	
59	Administrative Specialist II	44034-56616	1	1	1	1	58,241	
60	Analytical Chemist I	34560-44429		1		1	34,560	
61	Aquatic Biologist II	44034-56616	1	1		1	44,034	
62	Aquatic Biologist Supervisor	55871-71835	1		1	1	72,460	
63	Aquatic Biologist Trainee	34559-44429		2		1	34,559	
64	Civil Engineer II	50320-56614	2	2	3	3	171,724	
65	Engineering Specialist	52192-67098	2	2	2	2	135,445	
66	Geographic Info Systems Specialist II	44034-56616	1	1	1	2	101,275	
67	Graduate Sanitary Engineer	47818-47818	2	6	2	5	239,090	
68	Industrial Hygienist	49053-63055			1	1	64,080	
69	Sanitary Engineer II	50319-56617	1	1	3	3	166,418	
70	Sanitary Engineer III	55872-71836	3	4	2	2	145,721	
71	Sanitary Engineer IV	68291-87799	2	2	2	2	177,447	
72	Water Engineering Plan & Res. Mgr.	74383-95629	1	1	1	1	97,055	
73	Environmental Program Scientist	49053-63055			1	1	63,680	
74	City Planner	44034-56616			1	1	46,034	
			18	25	22	29	1,697,476	
DIVISION TOTAL			152	174	147	178	9,384,374	3

CITY OF PHILADELPHIA
FISCAL 2008 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.	Title	Salary Range (in dollars)	Fiscal 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. 8) (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<u>DESIGN UNIT</u>								
31	Engineering Aide II	33489-36542	1	1	1	1	37,567	
32	Engineering Specialist	52192-67098	6	6	5	6	407,310	
			7	7	6	7	444,877	
<u>PROJECTS CONTROL</u>								
33	Mechanical Engineer	48384-54439		1		1	51,960	
34	Construction Proj. Technician II	39948-43980		2				
35	Construction Proj. Technician III	46752-51700	1	1	1	1	52,326	
36	Design Drafting Supervisor	44034-56616	1	1	1	1	58,041	
37	Engineering Aide II	33489-36542	4	4	1	4	137,634	
38	Engineering Aide III	36990-40593	1	4	3	5	195,814	
39	Engineering Tech II	39947-43978	2	2	2	2	89,409	
40	Geographic Info Manager	63927-82193	1	1	1	1	82,819	
41	Geographic Info Systems Trainee	34559-44429	1	2	1	1	45,253	
42	Geographic Info Systems Specialist I	38656-49702	1	1	1	1	38,656	
43	Geographic Info Systems Specialist II	44034-56616	2	1	1	2	98,131	
44	Geographic Info Systems Specialist III	55871-71835	1	2	2	2	133,352	
45	Graduate Mechanical Engineer	44841-50445	1			1	44,841	
46	Programmer Analyst I	38657-49702		1		1	38,657	
			16	23	14	23	1,066,893	
<u>PLANNING & RESEARCH</u>								
47	Staff Engineer	74638-79033			1	1	79,248	
48	Civil Engineer II	50320-56614	2	2	1	1	57,242	
49	Clerk III	33489-36542		1		1	37,567	
50	Engineering Specialist	52192-67098	4	4	2	4	255,134	
51	Engineering Supervisor I	55871-71835	1	1		1	67,097	
52	Sanitary Engineer II	50319-56617	1	1	1	1	56,616	
53	Sanitary Engineer III	55872-71836	2	2	2	2	145,121	
54	Sanitary Engineer IV	68291-87799	1	1	2	2	168,096	
55	Water Engineering Plan & Res. Mgr.	74383-95629	1	1	1	1	97,455	
56	Water Technology Assistant	36186-39657		1				
57	Engineering Technician II	39948-43979	1	1	1	1	44,804	
			13	15	11	15	1,008,380	

CITY OF PHILADELPHIA
FISCAL 2008 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 (in dollars) (3)	Fiscal 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. 6) (9)
BUREAU OF LABORATORY SERVICES								
1	Administrative Officer	44034-56616	1	1	1	1	58,441	
2	Administrative Technician	30453-39162	1	1	1	1	40,188	
3	Analytical Chemist I	34560-44429		1	1	1	44,428	
4	Analytical Chemist II	44034-56616	12	9	11	11	606,419	
5	Analytical Chemist Supervisor	55872-71836	3	4	4	4	287,249	
6	Aquatic Biologist I	34560-44429	1					
7	Aquatic Biologist II	44034-56616	6	8	6	6	333,064	
8	Aquatic Biologist Supervisor	55871-71835	1	1	1	1	73,260	
9	Chemical Technician	34387-37561	8	9	2	2	72,991	
10	Chemical Technician Supervisor	33390-42928	5	5	6	6	261,129	
11	Clerk Typist II	28335-30636	1		1	1	31,261	
12	Construction Projects Technician	39948-43979			1	1	41,922	
13	Custodial Worker Crew Chief	33489-36542	1	1	1	1	37,567	
14	Custodial Worker I	27277-29274	3	4	2	3	84,408	
15	Data Service Support Clerk	30584-33242	3	4	3	3	104,199	
16	Engineering Specialist	52192-67098	2	2	2	2	135,645	
17	General Departmental Worker	27277-29274	3	3	2	3	88,474	
18	Graduate Chemist	37976-41418	1	1	1	1	39,117	
19	Lab Program Scientist	49052-63054	12	12	10	12	738,106	
20	LAN Administrator	52192-67098	1	1	1	1	68,122	
21	Mass Spectrometrists	46310-59538	2	3	3	3	178,573	
22	Network Support Specialist	40424-51959	1	1	1	1	53,385	
23	Environmental Engineer II	44035-56617	1	1	1	1	57,441	
24	Environmental Engineer III	55872-71836	1	1	1	2	145,122	
25	Environmental Engineer IV	68291-87799	1	1	1	1	89,223	
26	Water Administrative Scientist	68291-87799	2	2	2	2	178,847	
27	Water Distribution Repair Helper	30583-33240	1	1	1	1	34,266	
28	Water Laboratory Services Director	74383-95629	1	1	1	1	97,055	
29	Water Sampling Technician	31495-34272	6	6	6	6	211,589	
30	Water Technology Assistant	36186-39657	17	20	20	25	975,257	
			98	104	94	104	5,166,748	11

CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
WATER	28	PLANNING AND ENGINEERING	08
Program	No.	Fund	
SERVICE TO PROPERTY - WATER	883	WATER	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 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	7,909,848	8,824,000	8,416,000	9,496,000	1,080,000
b)	Fringe Benefits					
200	Purchase of Services	7,572,875	9,235,400	9,142,000	12,206,345	3,064,345
300	Materials and Supplies	847,570	1,043,800	973,000	1,194,800	221,800
400	Equipment	868,893	892,500	775,000	1,034,400	259,400
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	17,199,186	19,995,700	19,306,000	23,931,545	4,625,545

Summary of Positions

Code	Category	Actual Positions @ 6/30/06	Fiscal 2007 Budgeted Positions	Increment Run Dec-06	Fiscal 2008 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 5
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	152	174	147	178	
111	Part Time					
	Total	152	174	147	178	

CITY OF PHILADELPHIA
FISCAL 2008 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 300 - Materials & Supplies

301	Agricultural & Botanical	23,997			50,000	50,000
302	Animal, Livestock & Marine	733				
303	Bakeshop, Dining Room & Kitchen	70				
304	Books & Other Publications	23,797	42,500	24,000	36,500	12,500
305	Building & Construction	170	15,000	12,000	12,000	
306	Library Materials					
307	Chemicals & Gases	160,410	200,000	220,000	210,000	(10,000)
308	Dry Goods, Notions & Wearing Apparel	7,182	10,000	5,000	8,500	3,500
309	Cordage & Fibers					
310	Electrical & Communication	4,537	10,000	8,000	11,000	3,000
311	General Equipment & Machinery	11,712	81,000	60,000	78,200	18,200
312	Fire Fighting & Safety	813	4,000	3,000	4,000	1,000
313	Food	447				
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	23,894	4,000	4,000	4,000	
317	Hospital & Laboratory	375,233	476,800	470,000	558,600	88,600
318	Janitorial, Laundry & Household	5,367	7,000	5,000	7,000	2,000
320	Office Materials & Supplies	15,199	28,000	25,000	27,000	2,000
322	Small Power Tools & Hand Tools	1,226			500	500
323	Plumbing, AC & Space Heating	2,079	6,000	4,000	4,000	
324	Precision, Photographic & Artists	104,227	45,000	40,000	78,000	38,000
325	Printing	56,204	99,000	93,000	85,000	(8,000)
326	Recreational & Educational		1,000			
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)	30,271	14,500		20,500	20,500
	Total	847,570	1,043,800	973,000	1,194,800	221,800

Schedule 400 - Equipment

405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	3,326	33,500	28,000	55,800	27,800
411	General Equipment & Machinery		4,000	4,000	4,000	
412	Fire Fighting & Emergency					
417	Hospital & Laboratory	571,253	396,000	375,000	541,000	166,000
420	Office Equipment	33,753	2,000	1,000		(1,000)
423	Plumbing, AC & Space Heating		7,000	4,000	9,000	5,000
424	Precision, Photographic & Artists	66,104	61,000	45,000	70,000	25,000
426	Recreational & Educational					
427	Computer Equipment & Peripherals	157,260	269,000	220,000	267,600	47,600
428	Vehicles					
430	Furniture & Furnishings	12,305	115,000	95,000	80,000	(15,000)
499	Other Equipment (not otherwise classified)	24,892	5,000	3,000	7,000	4,000
	Total	868,893	892,500	775,000	1,034,400	259,400

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET			SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS			
Department		No.	Division		No.	
WATER		28	PLANNING AND ENGINEERING		08	
Type of Service			Fund		No.	
PROFESSIONAL SERVICES			WATER		02	
Class (1)	Description (2)	Fiscal 2008 Actual Obligations (3)	Fiscal 2007 Original Appropriation (4)	Fiscal 2007 Estimated Obligations (5)	Fiscal 2008 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	6,692,208	8,104,200	8,104,200	10,396,500	2,292,300
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2008 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.	
250	PROFESSIONAL SERVICES					
	American Water Works Association	50,000				Drinking Water Toxicants
	AXI Digital, Inc./Talisman Interactives	25,000	25,000	25,000		Fairmount Fish Ladder Surv. & Monitor Sys. Support
	Axys Services, Inc.	100,000	50,000	50,000		Congener Analysis-PCB Investigation (Lab)
	Borton-Lawson	45,120	25,000			Grant Funded-Facilitator, Poquess. Creek Conserv.
	Camp, Dresser & Mckee #0620033	3,000,000	3,380,000	3,080,000		CSO/Watershed Plan/Support/Project Tracking/ Source Water Protection
	Camp, Dresser & Mckee	410,000	254,784	200,000		Water Treatment Optimization Pilot Study (P&R)
	Clancy Environmental Consultants	250,000	100,000	100,000		Crypto Giardia Monitoring (Lab)
	Drexel University	55,000	55,000	305,000		Fecal Bacterial Source Tracking/ Water Quality Stds.
	Duffield Associates		200,000	400,000		Stormwater Plan Review Backup Capacity (OoW)
	Environmental Engineering/Tech, Inc.	50,000	50,000	50,000		LT2 Compliance Support/Regulatory Affairs/ Microbial Disinfection (OoW)
	Environmental Micro Analysis, Inc.	32,500				Source Water Analysis
	Fairmount Park Conservancy	450,000	500,000	550,000		Joint Pilot Restoration Projects- Parklands (OoW)
	Greenways		75,000	75,000		Tidal Tacony Master Plan (OoW)
	Keystone Engineering	70,000	182,500	70,000		Water Quality Pilot System (SCADA) (Lab)
	Lancaster Laboratories, Inc.	200,000	200,000	200,000		Laboratory Analysis Studies (Lab)
	Lehigh University			50,000		Genetic Testing/Crypto (Lab)
	PA. Environmental Council	120,000	75,000	75,000		Watershed Partnership Facilitation (OoW)
	PA. Horticultural Society	440,000	600,000	500,000		Grant Funded-Stormwater Management Demo Project
	PDE / EPA	200,000	125,000	100,000		SWIG, SAN, SAN Workshops (OoW/Pub. Aff.)
	Philadelphia Municipal Authority (O'Brien Energy)	16,652	30,000	30,000		Service Fee for Cogeneration Facilities (P&R)
	Rutgers University Environmental Research	90,000	95,000	100,000		Tidal Sediment Analyses (Lab)
	School District of Philadelphia			70,000		Grant Funded-Carver HS Green Roof/SEPA Water Pro
	Schuylkill Restoration Fund			100,000		Grant Funded-Schuylkill Restoration Fund (OoW)
	Underwriters Laboratories, Inc.	32,500	62,500	96,000		Endocrine Disruptor Chemical Analyses (Lab)
	U.S. Geological	193,395	293,815	262,000		O&M-Stream Gauge Stations/Final Gauge Installation
	To Be Determined		50,000			Fish Bio-assessments (Lab)
	To Be Determined		45,000			Stormwater BMP Performance Monitoring (OoW)
	To Be Determined		62,500	35,000		Endocrine Disruptor Chemical Analyses (Lab)
	To Be Determined		150,000	150,000		Emerging Water Quality Issues (Lab)
	To Be Determined			250,000		Grant Funded-SE PA Waterways (OoW)
	To Be Determined			200,000		Upper Wissahickon WMP Grant (OoW)
	To Be Determined			60,000		Delaware RCP (OoW)
	To Be Determined			50,000		Grant Funded-Pharmaceutical Disposal Program
	To Be Determined			90,000		Pennypack/Poquessing Infrastructure Assessment
	To Be Determined			50,000		LIDAR Study- Tidal Streambed Mapping (OoW)
	To Be Determined			500,000		CSO Long Term Control Plan Update (OoW)
	To Be Determined			450,000		Water Supply-Early Warning System Upgrade (OoW)

71-53N

**CITY OF PHILADELPHIA
FISCAL 2008 OPERATING BUDGET**

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

Department		No.	Division		No.	
WATER		28	PLANNING AND ENGINEERING		08	
Type of Service			Fund		No.	
PROFESSIONAL SERVICES			WATER		02	
Class (1)	Description (2)	Fiscal 2006 Actual Obligations (3)	Fiscal 2007 Original Appropriation (4)	Fiscal 2007 Estimated Obligations (5)	Fiscal 2008 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	6,692,208	8,104,200	8,104,200	10,396,500	2,292,3
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 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			150,000	Flood Modeling Support (OoW)	
	To Be Determined			250,000	Flood Control Device Inspection Program (OoW)	
	Various		83,000		Various Analyses (Lab)	
	Various		25,000	25,000	Miscellaneous Studies-Audobon/Schuylkill, Lower DE	
	Various	108,041	40,216		Miscellaneous Consultant Services	
	Various			58,500	Miscellaneous Consultant Services (Lab)	
	Total Class 250	5,938,208	6,834,315	8,806,500		
251	<u>DATA PROCESSING SERVICES</u>					
	SGS, U.S. Testing Inc.	50,000	26,000	20,000	Quality Testing of Physical & Chemical Materials (Lab)	
	To Be Determined		40,000	425,000	LIMS-Laboratory Information Management System	
	To Be Determined			150,000	On-Line Water Quality Monitoring Data Interpretation	
	Total Class 251	50,000	66,000	595,000		
257	<u>ENGINEERING SERVICES</u>					
	Camp, Dresser & Mckee #0620033	200,000	200,000	200,000	TMDL Data Acquisition (P&R)	
	Camp, Dresser & Mckee	60,000			Needs Assessment-Integrating City Dept. Work Orders	
	CH2M Hill				Clean Air Act Requirements & Risk Mgmt Prgm.	
	Rettew		100,000	50,000	Lagoon Closure - Northeast & Southwest (P&R)	
	Stroud Water Research Center	200,000	360,000	100,000	Biostability Study (P&R)	
	To Be Determined		50,000		Delaware RCP	
	To Be Determined		50,000	50,000	CFAP ASCE Training (P&R)	
	To Be Determined		50,000	20,000	New Model for CAA (NEWPCP - Aeration) (P&R)	
	To Be Determined			300,000	Improvements to Sludge Digestion (P&R)	
	Various		158,885		Grant-Congressional Approp. From SEPA Waterways	
	Various		85,000	85,000	Engineering Services (Design)	
	Various			50,000	WTP Residual/Direct Appl. WPCP Primary Settlers (P&R)	
	Various			40,000	Architectural Services (Lab)	
	Various		50,000		Grant Funded - TAG Grants (OoW)	
	Various		100,000	100,000	Miscellaneous Consulting Services (P&R)	
	Various				Miscellaneous Consulting Services	
	Total Class 257	704,000	1,203,885	995,000		
	Total Class 250's	6,692,208	8,104,200	10,396,500		

CITY OF PHILADELPHIA

FISCAL 2008 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 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
211	TRANSPORTATION		86,628	70,000	86,000	16,000
216	COMMERCIAL OFF THE SHELF SOFTWARE			80,000	126,795	46,795
240	ADVERTISING		50,387	65,000	230,000	165,000
255	<u>DUES</u>					
	AWWA Research Foundation		131,610	132,000	142,000	10,000
	Wastewater Research Fund		118,600	122,000	130,000	8,000
	Other		20,731	22,000	37,000	15,000
	Total Class 255		270,941	276,000	309,000	33,000
256	SEMINARS AND TRAINING		109,245	179,700	235,600	55,900
260	<u>REPAIR AND MAINTENANCE CHARGES</u>					
	Lab Equipment		154,545	173,000	186,200	13,200
	Engineering Equipment		30,650	30,000	35,000	5,000
	Other		6,656	7,000	410,000	403,000
	Total Class 260		191,851	210,000	631,200	421,200
266	MAINT./SUPPORT COMPUTER HARDWARE		91,976	92,000	106,000	14,000
301	AGRICULTURAL AND BOTANICAL		23,997		50,000	50,000
307	CHEMICALS AND GASES		160,410	220,000	210,000	(10,000)
311	GENERAL EQUIPMENT & MACHINERY		11,712	60,000	78,200	18,200
317	HOSPITAL AND LABORATORY		375,233	470,000	558,600	88,600
324	PRECISION, PHOTOGRAPHIC & ARTISTS		104,227	40,000	78,000	38,000
325	PRINTING		56,204	93,000	85,000	(8,000)
410	ELECTRICAL, LIGHTING & COMMUNICATIONS		3,326	28,000	55,800	27,800
417	HOSPITAL AND LABORATORY		571,253	375,000	541,000	166,000
424	PRECISION, PHOTOGRAPHIC & ARTISTS		66,104	45,000	70,000	25,000
427	COMPUTER EQUIPMENT AND PERIPHERALS		157,260	220,000	267,600	47,600
430	FURNITURE AND FURNISHINGS		12,305	95,000	80,000	(15,000)

CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

DIVISION SUMMARY

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 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	63,658,058	69,221,000	65,399,000	69,324,000	3,925,000
b)	Fringe Benefits					
200	Purchase of Services	47,052,171	61,826,000	51,038,000	68,873,000	17,835,000
300	Materials and Supplies	28,348,938	32,305,000	32,230,000	34,589,000	2,359,000
400	Equipment	1,550,346	2,155,000	1,835,000	1,626,000	(209,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		140,609,513	165,507,000	150,502,000	174,412,000	23,910,000

Summary of Positions

Code	Category	Actual Positions @ 6/30/06	Fiscal 2007 Budgeted Positions	Increment Run Dec-06	Fiscal 2008 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 5
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	1,333	1,544	1,316	1,496	18
111	Part Time					
Total		1,333	1,544	1,316	1,496	18

CITY OF PHILADELPHIA

**SCHEDULE 100
LIST OF POSITIONS**

FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. 8) (9)
TREATMENT HEADQUARTERS								
1	Administrative Services Supervisor	34580-44429	1	1	1	1	46,053	
2	Engineering Aide I	30584-33242	1	1		1	30,584	
3	Executive Secretary	29580-38030	2	2	2	2	78,039	
4	Graduate Environmental Engineer	47818-47818		1		1	47,818	
5	Sanitary Engineer III	55872-71836	1	1	1	1	72,860	
6	Water Technology Assistant	36186-39657		1	1	1	36,810	
7	Water Treatment Plants Manager	74383-95630	2	2	2	2	194,310	
			7	9	7	9	506,474	
SAMUEL S. BAXTER WATER TREATMENT PLANT								
8	Administrative Technician	30453-39162	1	1	1	1	39,988	
9	Chemical Technician Supervisor	33390-42928	1	1	1	1	43,753	
10	Custodial Worker I	27277-29274	1	1	1	1	27,921	
11	Data Services Support Clerk	30584-33242	1	1	1	1	34,266	
12	Electrician	36991-40594	2	2	2	2	78,623	
13	Electronic Technician Group Leader	43663-48188	1	1	1	1	49,413	
14	Electronic Technician II	41079-45278	4	6	3	6	262,747	
15	Equipment Operator I	31495-34273	1	1	1	1	35,898	
16	Industrial Electrician Group Leader	45103-49826	1	1	1	1	51,251	
17	Industrial Electrician II	41079-45278	2	2	2	2	91,781	
18	Industrial Process Machinery Mechanic	37897-41642	7	7	7	7	298,666	
19	Industrial Process Machinery Mech. Group Leader	41079-45278	1	1	1	1	46,903	
20	Labor Crew Chief I	35288-38603	1	1		1	35,288	
21	Local Area Network Administrator	52192-67098	1	1	1	1	67,922	
22	Machinery & Equipment Mechanic	36991-40594	1	2	1	2	78,610	
23	Municipal Guard	31495-34273	2	2	1	2	66,393	
24	Sanitary Engineer III	55872-71836	1	1	1	1	73,660	
25	Sanitary Engineer IV	68291-87799	1	1	1	1	89,023	
26	Semiskilled Laborer	30584-33242	3	4	3	4	131,280	
27	Storesworker	31495-34273	1	1	1	1	35,298	
28	Water Technology Assistant	36186-39657	5	6	5	6	221,837	
29	Water Treatment Plant Operations Crew Chief	37897-41642	4	4	4	4	170,219	
30	Water Treatment Plant Operator	34387-37561	5	5	4	5	187,904	
31	Water Treatment Plant Superintendent	49054-62431	1	1	1	1	64,880	
			49	54	45	54	2,283,524	

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2008 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 2006 Actual Pos. @ 6/30/06	Fiscal 2007 Budgeted Positions	Increment Run Dec-06	Fiscal 2008 Budgeted Positions	Annual Salary July 1, 2007	Increases (Decreases) (Col. 7 less Col. 9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<u>QUEEN LANE WATER TREATMENT PLANT</u>								
32	Administrative Technician	30453-39162	1	1	1	1	40,188	
33	Chemical Technician Supervisor	33390-42928	1	1	1	1	43,553	
34	Custodial Worker I	27277-29274	1	1	1	1	27,921	
35	Data Services Support Clerk	30584-33242	1	1	1	1	34,266	
36	Electronic Technician II	41079-45278	4	4	4	4	183,613	
37	Electronic Technician Group Leader	43663-48188	1	1	1	1	49,013	
38	Equipment Operator I	31495-34273	1	1	1	1	35,298	
39	Industrial Electrician Group Leader I	42321-46676	1	1	1	1	50,851	
40	Industrial Electrician II	41079-45278	3	3	3	3	139,110	
41	Industrial Process Machinery Mechanic	37897-41642	6	6	6	6	255,999	
42	Industrial Process Machinery Mech. Group Leader	41079-45278	1	1	1	1	46,303	
43	Local Area Network Administrator	52192-67098	1	1	1	1	68,322	
44	Labor Crew Chief I	35288-38603	1	1	1	1	40,227	
45	Machinery and Equipment Mechanic	36991-40594	2	2	2	2	79,593	
46	Maintenance Apprentice	32492-35409	1	1	1	1	36,433	
47	Municipal Guard	31495-34273	2	2	2	2	69,996	
48	Reservoirs Maintenance Supervisor	38913-42810	1	1	1	1	44,234	
49	Sanitary Engineer III	55872-71836	1	1	1	1	73,260	
50	Sanitary Engineer IV	68291-87799	1	1	1	1	89,223	
51	Semiskilled Laborer	30584-33242	3	7	3	7	222,546	
52	Stores Worker	31495-34273	1	1	1	1	35,298	
53	Water Technology Assistant	36186-39657	5	6	4	6	232,688	
54	Water Treatment Plant Operations Crew Chief	37897-41642	4	4	4	4	171,066	
55	Water Treatment Plant Operator	34387-37561	4	4	4	4	154,342	
56	Water Treatment Plant Superintendent	49054-62431		1		1	49,054	
			48	54	47	54	2,272,397	

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. 8) (9)
BELMONT WATER TREATMENT PLANT								
57	Chemical Technician	34387-37561	1	1	1	1	34,386	
58	Chemical Technician Supervisor	33390-42928	1	1	1	1	43,953	
59	Clerk III	33489-36542	2	2	2	2	75,734	
60	Custodial Worker I	27277-29274	1	1	1	1	30,498	
61	Electrician I	35288-38602	1	1	1	1	36,384	
62	Electronic Technician II	41079-45278	4	4	4	4	185,013	
63	Electronic Technician Group Leader	43663-48188	1	1	1	1	48,813	
64	Industrial Electrician Group Leader	45103-49826	1	1	1	1	51,051	
65	Industrial Electrician II	41079-45278	1	2	1	2	87,382	
66	Industrial Process Machinery Mechanic	37897-41642	4	4	4	4	169,441	
67	Industrial Process Machinery Mech. Group Leader	41079-45278	1	1	1	1	46,103	
68	Local Area Network Administrator	52192-67098	1	1	1	1	60,262	
69	Labor Crew Chief I	35288-38603	1	1	1	1	39,267	
70	Machinery & Equipment Mechanic	36991-40594	3	4	2	4	153,985	
71	Municipal Guard	31495-34273	2	2	2	2	69,171	
72	Sanitary Engineer III	55872-71836	1	1		1	55,872	
73	Sanitary Engineer IV	68291-87799	1	1	1	1	84,346	
74	Semiskilled Laborer	30584-33242	4	4	4	4	133,877	
75	Stores Worker	31495-34273	1	1	1	1	35,098	
76	Trades Helper	30584-33242	1	1	1	1	34,466	
77	Water Technology Assistant	36186-39657	5	5	5	5	200,800	
78	Water Treatment Plant Operations Crew Chief	37897-41642	4	4	4	4	171,266	
79	Water Treatment Plant Operator	34387-37561	5	5	5	5	191,638	
80	Water Treatment Plant Superintendent	49054-62431	1	1	1	1	64,480	
			48	50	46	50	2,103,286	
CONVEYANCE HEADQUARTERS								
81	Administrative Specialist II	44035-56617	1	1	1	1	57,441	
82	Chief Water Transport Operations Engineer	74383-95630	1	1	1	1	97,055	
83	Clerk III	33489-36542	1	1	1	1	37,567	
84	Construction Engineer I	55872-71836	1	1	1	1	73,460	
85	Construction Proj. Technician	37897-41642	1	1		1	37,897	
86	Engineering Specialist	52192-67098	1	1	1	1	67,922	
87	Programmer Analyst II	44035-56617	1	1	1	1	57,841	
88	Programmer Analyst Project Leader	55872-71836	1	1	1	1	73,460	
89	Water Transport Engineer II	63926-82194		1	1	1	83,619	
			8	9	8	9	586,262	

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. 8) (9)
LOAD CONTROL								
90	Civil Engineer II	50320-56614		1		1	50,321	
91	Clerk III	33489-36542	1	1		1	33,489	
92	Electronic Equipment Supervisor	44035-56617	1	1	1	1	57,841	
93	Electronic Technician I	36991-40594	1	2	1	2	78,180	
94	Electronic Technician II	41079-45278	4	4	4	4	176,163	
95	Electronic Technician Group Leader	43663-48188	2	2	2	2	97,627	
96	Engineering Aide I	30584-33242	1	1	1	1	34,666	
97	Engineering Specialist	52192-67097	1	1	1	1	67,722	
98	Engineering Technician I	37897-41642	1	1		1	37,897	
99	Graduate Civil Engineer	47818-47818	1	2		2	95,636	
100	Local Area Network Administrator	52192-67097		1		1	52,192	
101	Secretary	30584-33242		1		1	30,584	
102	Water Transport Engineer I	55872-71836	2	2	2	2	145,921	
103	Water Transport Engineer II	63926-82194	1	1	1	1	83,819	
104	Water Transport System Operator	41079-45278	4	4	4	4	184,012	
			20	25	17	25	1,226,070	
DISTRIBUTION								
105	Administrative Services Supervisor	34560-44429	1	1	1	1	45,653	
106	Clerk III	33489-36542	1	1	1	1	37,967	
107	Clerk Typist II	28335-30636	3	5	3	5	146,848	
108	Data Services Support Clerk	30584-33242	2	3	2	3	99,117	
109	Departmental Payroll Clerk	31495-34273	1	1	1	1	34,898	
110	Emergency Water Distribution Crew Chief	36186-39657	4	4	4	4	162,543	
111	Emergency Water Distribution Repair Worker	33489-36542	24	24	24	24	899,144	
112	Equipment Operator I	31495-34273	25	26	23	26	903,518	
113	Equipment Operator II (TA)	34387-37561	2	2	1	2	73,571	
114	Engineering Aide II (D)	33489-36542		1		1	33,489	
115	Heavy Equipment Operator I (EMW)	36186-39657	16	16	16	16	644,183	
116	Semiskilled Laborer	30584-33242	20	21	13	21	689,059	
117	Tractor Trailer Operator	36186-39657	9	9	9	9	367,540	
118	Utility Representative	33489-36542	4	4	4	4	151,335	
119	Water Conveyance Supervisor	44035-56617	12	13	13	13	699,053	
120	Water Conveyance Systems Ass't Supervisor	49054-63055	3	3	3	3	193,640	
121	Water Distribution Crew Chief	36186-39657	23	24	22	24	965,610	
122	Water Distribution Repair Worker	33791-35409	90	105	96	105	3,686,198	
123	Water Main Equipment Mechanic	33489-36542	3	4	3	4	145,391	
124	Welder	36991-40594	1	1	1	1	41,219	
			244	268	240	268	10,019,976	28

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. (9)) (9)
PUMPING								
125	Clerk III	33489-36542	1	1	1	1	37,367	
126	Clerk Typist I	26042-27809		1		1	26,042	
127	Clerk Typist II	28335-30636	1	1	1	1	31,261	
128	Custodial Worker I	27277-29274	1	2	2	2	57,820	
129	Electrician II	36991-40594	2	3	2	3	113,988	
130	Industrial Electrician Group Leader II	45103-49826	2	2	1	2	94,190	
131	Industrial Electrician I	42841-43979	2	3	2	3	132,111	
132	Industrial Electrician II	41079-45278	2	2	2	2	92,606	
133	Industrial Process Machinery Mechanic	37897-41642	10	11	10	11	464,453	
134	Industrial Process Machinery Mechanic Group Leader	41079-45278	3	3	3	3	137,701	
135	Machinery and Equipment Mechanic	36991-40594	3	4	3	4	157,003	
136	Pumping Station Engineer	35288-38603	8	8	7	8	313,282	
137	Semi-Skilled Laborer	30584-33242	1	1	1	1	34,066	
138	Trades Helper (E)	30584-33242	2	4	2	4	124,123	
139	Trades Helper (M)	30584-33242		1		1	30,584	
140	Water Conveyance Systems Assistant Superintendent	49054-63055	2	2	2	2	117,855	
141	Water Conveyance Systems Supervisor	59901-77013	1	1	1	1	73,957	
			41	50	40	50	2,038,409	
CUSTOMER SERVICE								
142	Administrative Technician	30453-39162	1	1	1	1	41,188	
143	Claims Adjuster II	41079-45278	2	2	2	2	93,206	
144	Clerk Typist I	26042-27809	2	2	1	2	52,668	
145	Clerk Typist II	28335-30636	2	2	2	2	63,122	
146	Data Services Support Clerk	30584-33242	2	2	2	2	69,333	
147	Field Representative Supervisor	37897-41642	3	3	3	3	123,991	
148	Utility Representative	33489-36542	11	13	11	13	478,808	
149	Water Customer Services Supervisor	42170-54218		1		1	42,710	
150	Water Distribution Repair Worker	33791-35409	1	1	1	1	36,633	
			24	27	23	27	1,001,659	

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. (9)) (9)
METERING								
151	Administrative Technician	30453-39162	1	1	1	1	40,788	
152	Clerk Supervisor II	35288-38603	1	1	1	1	39,827	
153	Clerk Typist I	26042-27809		1		1	26,042	
154	Clerk Typist II	28335-30636	6	6	6	6	175,075	
155	Data Services Support Clerk	30584-33242		1		1	30,584	
156	Departmental Payroll Clerk	31495-34273	1	1	1	1	34,898	
157	Plumbing and Heating Maintenance Worker	36990-40593		1		1	36,990	
158	Service Representative	30584-33242	1	1	1	1	33,866	
159	Water Customer Service Supervisor	42170-54218	1	1	1	1	55,243	
160	Water Meter Group Leader	39948-43980	3	4	3	4	175,161	
161	Water Meter Repair Worker II	35288-38603	11	11	11	11	411,943	
162	Water Meter Service Worker	31495-34273	3	15	6	15	493,419	
			28	44	31	44	1,553,838	
DELINQUENCY and RESTORATION SERVICES								
163	Clerk III	33489-36542	1	1	1	1	37,567	
164	Clerk Typist I	26042-27809	1	1	1	1	27,066	
165	Data Services Support Clerk	30584-33242	1	2	1	2	65,050	
166	Semiskilled Laborer	30584-33242	1	1	1	1	33,241	
167	Utility Representative	33489-36542	1	1	1	1	37,367	
168	Water Conveyance Supervisor	44035-56817	1	1	1	1	58,041	
169	Water Distribution Crew Chief	36186-39657	4	4	4	4	163,129	
170	Water Distribution Repair Worker	33791-35409	20	28	23	29	1,026,558	
			30	40	33	40	1,448,019	
MATERIALS MANAGEMENT								
171	Administrative Technician	30453-39162		1		1	30,453	
172	Clerk Typist II	28335-30636	2	2	2	2	61,897	
173	Data Services Support Clerk	30584-33242	2	2	2	2	68,733	
174	Departmental Inventory Manager	46313-59538	1	1	1	1	57,258	
175	Equipment Operator I	31495-34273		1		1	31,495	
176	Inventory Control Technician	36991-40594	3	3	3	3	123,024	
177	Semiskilled Laborer	28335-30636	1	1	1	1	30,584	
178	Stores Manager	38913-42810	2	2	2	2	88,469	
179	Stores Supervisor	35288-38603	7	8	8	8	313,867	
180	Stores Worker	31495-34273	24	30	24	30	1,034,538	
			42	51	43	51	1,840,318	

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. (9)) (9)
<u>NORTHEAST WATER POLLUTION CONTROL PLANT</u>								
181	Administrative Services Supervisor	34560-44429	1	1		1	34,560	
182	Building Maintenance Group Leader	41079-45278	1	1	1	1	46,503	
183	Building Maintenance Mechanic	36186-39657	2	4	2	4	152,936	
184	Clerk III	33489-36542	2	2	2	2	75,534	
185	Custodial Worker I	27277-29274	4	5	5	5	147,292	
186	Data Services Support Clerk	30584-33242	1	1	1	1	34,466	
187	Electrician I	35288-38603	2	2	2	2	71,136	
188	Electrician II	36991-40594	2	2	2	2	78,810	
189	Electronic Technician II	41079-45278	5	5	5	5	230,117	
190	Electronic Technician Group Leader	43663-48188	2	2	2	2	99,026	
191	Environmental Engineer I	46185-51960	1	1	1	1	51,960	
192	Equipment Operator I	31495-34273	1	1	1	1	34,898	
193	Graduate Environmental Engineer	47818-47818	1	1	1	1	48,643	
194	Grounds Maintenance Worker I	29490-32001	1	1	1	1	32,000	
195	Heavy Equipment Operator I	36186-39657	1	1	1	1	40,682	
196	Heavy Equipment Operator II	37897-41642		1		1	37,897	
197	HVAC Mechanic II	38912-42809	1	4	1	4	43,634	
198	HVAC Mechanic Group Leader	41079-45278	1	1	1	1	46,303	
199	Industrial Electrician Group Leader	45104-49826	1	1	1	1	50,581	
200	Industrial Electrician I	39947-43978	4	4	4	4	173,241	
201	Industrial Process Machinery Mechanic	37897-41642	8	13	8	13	530,417	
202	Industrial Process Machinery Mech. Group Leader	41079-45278	4	4	4	4	186,213	
203	Instrumentation Technician I	35288-38603		3		3	105,864	
204	Labor Crew Chief II	33390-42928	1	1	1	1	44,153	
205	Machinery and Equipment Mechanic	36991-40594	13	15	12	15	603,281	
206	Machinist	36991-40594	2	2	2	2	83,238	
207	Machinist Group Leader	41079-45278	1	1	1	1	46,503	
208	Maintenance Apprentice	32492-35409	1	1	1	1	36,233	
209	Maintenance Coordinating Supervisor	42321-46676	1	1	1	1	49,613	
210	Maintenance Coordinator	41079-45278	3	3	2	3	134,685	
211	Network Support Specialist	40424-51960	1	1	1	1	53,385	
212	Painter I	35288-38603	1	1	1	1	39,427	
213	Sanitary Engineer III	55872-71836	1	1	1	1	72,860	
214	Sanitary Engineer IV	68291-87799	1	1	1	1	89,223	
215	Scientific Applications Systems Analyst	55872-71836	1	1	1	1	73,060	
216	Semiskilled Laborer	30584-33242	12	13	12	13	433,612	
217	Trades Helper (E)	30584-33242	1	2	1	2	62,061	

71-531

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. 8) (9)
NORTHEAST WATER POLLUTION CONTROL PLANT (continued)								
218	Water Pollution Cntrl Plant Maint. Superintendent	49054-83055	1	1	1	1	64,480	
219	Water Pollution Control Plant Maint. Supervisor	42170-54218	3	3	3	3	165,529	
220	Water Pollution Cntrl Plant Operations Supervisor	42170-54218	1	1	1	1	55,643	
221	Water Technology Assistant	36186-39657	1	1		1	36,186	
222	Water Treatment Plant Operations Crew Chief	37897-41642	4	4	4	4	171,866	
223	Water Treatment Plant Operator	34387-37561	14	17	15	17	634,117	
			110	132	108	132	5,301,868	
SOUTHWEST WATER POLLUTION CONTROL PLANT								
224	Administrative Services Supervisor	34560-44429	1	1	1	1	45,653	
225	Building Maintenance Group Leader	41079-45278	1	1	1	1	44,494	
226	Building Maintenance Mechanic	36186-39657	4	4	4	4	154,632	
227	Clerk Typist I	26042-27809	1	1		1	26,042	
228	Clerk Typist II	28335-30636	2	2	2	2	61,897	
229	Computer User Support Specialist	36186-39657	1	1	1	1	40,882	
230	Custodial Worker I	27277-29274	3	5	4	5	147,047	
231	Custodial Worker Crew Chief	33489-36542		1		1	33,489	
232	Electrician II	36991-40594	2	3	2	3	119,218	
233	Electronic Technician II	41079-45278	6	8	6	8	358,978	
234	Electronic Technician Group Leader	43663-48188	1	2	1	2	92,876	
235	Equipment Operator I	31495-34273	2	2	2	2	67,311	
236	Engineering Aide I	30584-33242		1		1	30,584	
237	Engineering Specialist	52192-67098	1	1	1	1	67,097	
238	Graduate Environmental Engineer	47818-47818		1		1	47,818	
239	Heavy Equipment Operator II	37897-41642	1	1	1	1	42,266	
240	HVAC Mechanic II	38913-42810	4	5	4	5	208,732	
241	HVAC Mechanic Group Leader	41079-45278	1	1	1	1	46,103	
242	Industrial Electrician Group Leader	45104-49826	2	2	2	2	100,138	
243	Industrial Electrician I	39948-43980	1	2	1	2	83,214	
244	Industrial Electrician II	41079-45278	3	3	3	3	137,710	
245	Industrial Process Machinery Mechanic	37897-41642	10	12	11	12	508,829	
246	Industrial Process Machinery Mech. Group Leader	41079-45278	3	3	3	3	136,092	
247	Labor Crew Chief I	35288-38603	1	1	1	1	39,627	
248	Labor Crew Chief II	33391-42928	1	1	1	1	41,564	
249	Machinery and Equipment Mechanic	36991-40594	4	5	5	5	205,685	
250	Machinist	36991-40594	1	1	1	1	40,594	
251	Maintenance Coordinator (E)	41079-45278	2	2	2	2	92,606	
252	Maintenance Coordinator (M)	41079-45278	2	2	2	2	92,406	
253	Network Support Specialist	40424-51959	1	1	1	1	53,385	
254	Painter I	35288-38603	2	2	2	2	79,455	
255	Programmer Analyst Project Leader	55872-71836	1	1	1	1	72,660	

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. 8) (9)
SOUTHWEST WATER POLLUTION CONTROL PLANT (continued)								
256	Sanitary Engineer III	55872-71836	1	1	1	1	74,340	
257	Sanitary Engineer IV	68291-87799		1		1	68,291	
258	Semiskilled Laborer	30584-33242	12	14	12	14	470,010	
259	Trades Helper (E)	30584-33242		1		1	30,584	
260	Water Pollution Cntrl Plant Maint. Superintendent	49054-63055	1	1	1	1	64,280	
261	Water Pollution Cntrl Plant Maint. Supervisor	42170-54218	3	3	3	3	165,729	
262	Water Pollution Cntrl Plant Operations Supervisor	42170-54218	1	1	1	1	60,976	
263	Water Treatment Plant Operator Crew Chief	37897-41642	4	5	5	5	208,724	
264	Water Treatment Plant Operator	34387-37561	18	19	16	19	705,570	
265	Welder	36991-40594	1	1	1	1	41,619	
			105	126	107	126	5,207,207	
SOUTHEAST WATER POLLUTION CONTROL PLANT								
266	Building Maintenance Group Leader	41079-45278	1	1	1	1	46,303	
267	Building Maintenance Mechanic	36186-39657	3	3	3	3	119,236	
268	Clerk Typist II	28333-30633	1	2	1	2	59,594	
269	Computer User Support Specialist	36186-39657	1	1	1	1	41,282	
270	Custodial Worker I	27277-29274	3	3	3	3	88,563	
271	Electrician	36991-40594	1	1	1	1	41,619	
272	Electronic Technician II	41079-45278	2	2	2	2	93,406	
273	Electronic Technician Group Leader	43663-48188	1	1	1	1	49,613	
274	Heavy Equipment Operator I (C)	36186-39657	1	1	1	1	41,082	
275	HVAC Mechanic	38913-42810	1	2	1	2	82,347	
276	HVAC Mechanic Group Leader	41079-45278	1	1	1	1	46,303	
277	Industrial Electrician Group Leader	45104-49826	1	1	1	1	50,851	
278	Industrial Electrician II	41079-45278	3	3	3	3	139,310	
279	Industrial Process Machinery Mechanic	37897-41642	5	5	5	5	212,733	
280	Industrial Process Machinery Mech. Group Leader	41079-45278	1	1	1	1	46,303	
281	Instrumentation Technician I	35288-38603	2	2	2	2	76,910	
282	Machinery and Equipment Mechanic	36991-40594	1	1	1	1	36,990	
283	Machinist	36991-40594	1	1	1	1	41,419	
284	Maintenance Coordinating Supervisor	42321-46676	1	1	1	1	49,413	
285	Maintenance Coordinator	41079-45278	1	1	1	1	47,103	
286	Network Support Specialist	40424-51959	2	2	2	2	105,770	
287	Painter I	35288-38603	1	1	1	1	40,227	
288	Sanitary Engineer III	55872-71836	1	1	1	1	77,248	
289	Sanitary Engineer IV	68291-87799	1	1	1	1	88,823	
290	Scientific Applications Systems Analyst	55872-71836	1	1	1	1	73,060	
291	Semiskilled Laborer	30584-33242	5	7	6	7	230,891	
292	Water Maintenance Superintendent	49054-63055	1	1	1	1	64,480	

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increases (Decreases) (Col. 7 less Col. (9)) (9)
SOUTHEAST WATER POLLUTION CONTROL PLANT (continued)								
293	Water Pollution Control Plant Maint. Supervisor	42170-54218	1	1	1	1	55,643	
294	Water Pollution Control Plant Oper. Supervisor	42170-54218	1	2	2	2	102,050	
295	Water Technology Assistant	36186-39657	1	1	1	1	40,882	
296	Water Treatment Plant Operations Crew Chief	37897-41642	5	5	5	5	211,428	
297	Water Treatment Plant Operator	34387-37561	10	11	10	11	416,207	
			62	68	64	68	2,917,089	
SEWER MAINTENANCE								
298	Brick Mason	35288-38603	18	20	17	20	768,502	
299	Clerk III	33489-36542	1	1	1	1	37,367	
300	Clerk Typist II	28333-30633	1	1	1	1	31,861	
301	Custodial Worker I	27277-29274	4	4	4	4	120,770	
302	Data Services Support Clerk	30584-33242	2	2	2	2	68,733	
303	Departmental Payroll Clerk	31495-34273	1	1	1	1	35,298	
304	Equipment Operator I	31495-34273	18	22	16	22	750,554	
305	Equipment Operator II	34387-37561	1	1	1	1	38,985	
306	Excavation Crew Chief	37897-41642	3	5	3	5	204,393	
307	Heavy Equipment Operator I (C)	36186-39657	12	12	12	12	481,195	
308	Heavy Equipment Operator II	37897-41642	9	12	9	12	498,687	
309	Semiskilled Laborer	30584-33242	38	47	41	47	1,577,893	
310	Sewer Maintenance Crew Chief I	36186-39657	19	20	16	20	795,670	
311	Sewer Maintenance Crew Chief II	35879-46125	8	8	8	8	376,836	
312	Sewer Maintenance Inspector	33489-36542	16	20	19	20	730,150	
313	Sewer Maintenance Superintendent	52192-67098	1	1	1	1	53,585	
314	Sewer Maintenance Supervisor	40425-51960	3	3	3	3	150,295	
315	Utility Representative	33489-36542	1	1	1	1	38,567	
			156	181	156	181	6,759,341	2
INLET CLEANING								
316	Administrative Technician	30453-39162	1	1	1	1	40,988	
317	Clerical Supervisor II	35288-38603	1	1	1	1	40,427	
318	Clerk Typist II	28335-30636	1	1	1	1	31,461	
319	Custodial Worker I	27277-29274	1	1	1	1	30,298	
320	Data Services Support Clerk	30584-33242	5	5	5	5	171,532	
321	Emergency Water Distribution Dispatcher	32492-35409	1	1	1	1	37,233	
322	Equipment Operator I	31495-34273	3	3	3	3	113,205	
323	Heavy Equipment Operator I (C)	36186-39657	24	34	26	34	1,338,319	
324	Inlet Cleaning Superintendent	46313-59538	1	1	1	1	60,962	
325	Inlet Cleaning Supervisor	37189-47818	2	2	2	2	98,486	
326	Labor Crew Chief I	35288-38603	6	6	6	6	236,046	
327	Labor Crew Chief II	33390-42928	7	7	7	7	307,682	
328	Laborer	28335-30636	3	3	3	3	95,383	
329	Semiskilled Laborer	30584-33242	40	42	33	42	1,395,995	
			98	108	91	108	3,998,017	17

71-531

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. 8) (9)
<u>FLOW CONTROL</u>								
330	Clerk III	33489-36542	1	1	1	1	37,767	
331	Clerk Typist II	28335-30636	2	2	2	2	62,311	
332	Electronic Equipment Supervisor	44035-56617	2	2	2	2	109,185	
333	Electronic Technician I	36990-40594	1	1	1	1	41,819	
334	Electronic Technician II	41079-45278	17	21	17	21	943,248	
335	Electronic Technician Group Leader	43663-48188	2	5	2	5	228,815	
336	Industrial Electrician Group Leader	45104-49826	1	1	1	1	51,051	
337	Industrial Electrician I	39948-43979	1	4	1	4	164,448	
338	Industrial Electrician II	41079-45278	1	1	1	1	46,503	
339	Industrial Process Machinery Mechanic	37897-41642	3	3	3	3	127,999	
340	Industrial Process Machinery Mechanic Group Leader	41079-45278	1	1	1	1	46,503	
341	Instrumentation Technician I	35288-38603	3	5	3	5	185,815	
342	Interceptor Service Worker I	31495-34273	13	14	14	14	470,998	
343	Interceptor Service Worker II	34387-37561	4	4	4	4	153,742	
344	Interceptor Services Supervisor	32218-41420	2	2	2	2	82,587	
345	Machinery and Equipment Mechanic	36991-40594	2	7	5	7	280,453	
346	Maintenance Apprentice	32492-35409	1	1	1	1	36,033	
347	Maintenance Coordinator	41079-45278	1	1	1	1	46,503	
348	Sewer Maintenance Inspector	33489-36542	2	2	2	2	75,934	
349	Trades Helper (E)	30584-33242	3	3	3	3	103,199	
350	Water Conveyance Systems Ass't Superintendent	49503-63055	2	2	2	2	128,760	
351	Water Pollution Control Plant Maint Supervisor	42170-54218	1	1	1	1	55,643	
			66	84	70	84	3,479,316	
<u>COLLECTOR SYSTEM SUPPORT</u>								
352	Administrative Support Specialist II	44034-56616	1	1	1	1	58,041	
353	Chief Water Transport Operations Engineer	74383-95630	1	1	1	1	97,455	
354	Clerk Typist I	28041-27808	1	1	1	1	28,626	
355	Engineering Specialist	52192-67098	2	2	2	2	135,645	
356	Executive Secretary	29580-38030	1	1	1	1	38,854	
357	Field Representative Supervisor	37897-41642	2	2	2	2	85,086	
358	Graduate Civil Engineer	47818-47818		2		2	95,636	
359	Programmer Analyst III	49054-63055	1	1	1	1	64,480	
360	Service Representative	30584-33242	1	1	1	1	34,866	
361	Utility Representative	33489-36542	8	8	7	8	263,572	
362	Water Customer Service Supervisor	42170-54218	1	1	1	1	55,443	
363	Water Technology Assistant	36186-39657	3	4	2	4	153,736	
364	Water Transport Engineer II	63926-82194	2	2	2	2	167,238	
			24	27	22	27	1,276,678	

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. 8) (9)
INDUSTRIAL WASTE								
365	Industrial Waste Control Supervisor	49054-63055	4	4	3	4	242,694	
366	Engineering Specialist	52192-67098	1	1	1	1	67,722	
367	Environmental Engineer II	44035-56617	1	1	1	1	57,241	
368	Graduate Environmental Engineer	47818-47818		1		1	47,818	
369	Industrial Waste Control Technician II	48821-54049	6	7	6	7	368,055	
370	Sanitary Engineer IV	68291-87799	2	2	2	2	173,770	
			14	16	13	16	957,300	
BIOSOLIDS PROCESSING								
371	Administrative Services Supervisor	34560-44429	1	1	1	1	45,453	
372	Agronomist II	44035-56617	1	1	1	1	57,641	
373	Biosolids Processing Supervisor	35879-48125	2	2	2	2	95,100	
374	Computer User Support Specialist	36186-39657	1	1	1	1	40,682	
375	Custodial Worker I	27277-29274	2	3	2	2	59,797	
376	Data Service Support Clerk	30584-33242	1	1	1	1	34,266	
377	Departmental Payroll Clerk	31495-34273	1	1	1	1	34,898	
378	Electrician II	36991-40594	3	3	2	2	83,038	
379	Electronic Technician II	41079-45278	3	3	2	2	91,806	
380	Electronic Technician Group Leader	43663-48188	1	1	1	1	49,413	
381	Engineering Specialist	52192-67098	1	1	1	1	68,522	
382	Environmental Engineer II	44035-56617	1	1	1	1	57,841	
383	Equipment Operator I	31495-34273	1	1	1	1	34,898	
384	Equipment Operator II	34387-37561	1	1	1	1	38,585	
385	Grounds Maintenance Worker	32491-35408	1	1	1	1	36,233	
386	Heavy Equipment Operator I	36186-39657	3	3	3	3	124,046	
387	Heavy Equipment Operator II (EMW)	37897-41642	15	16	15	15	643,999	
388	Industrial Electrician Group Leader	42321-46676	1	1	1	1	43,056	
389	Industrial Electrician I	39948-43980	2	2	2	2	88,470	
390	Industrial Process Machinery Mechanic	37897-41642	6	6	6	6	256,399	
391	Industrial Process Machinery Mech. Group Leader	41079-45278	3	3	3	3	139,110	
392	Labor Crew Chief I	35288-38603	1	2	1	1	40,027	
393	Labor Crew Chief II	33390-42928	1	1	1	1	44,153	
394	Laborer	28335-30636	2	2	2	2	63,322	
395	Machinery and Equipment Mechanic	36991-40594	2	2	2	2	81,227	
396	Maintenance Coordinator	41079-45278	1	1	1	1	46,103	
397	Sanitary Engineer III	55872-71836	2	2	2	2	145,921	
398	Sanitary Engineer IV	68291-87799	1	1	1	1	89,223	
399	Semiskilled Laborer	30584-33242	8	8	5	5	170,932	
400	Sludge Processing Equip. Operations Crew Chief	38913-42810	5	5	5	5	220,772	

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. 8) (9)
BIOSOLIDS PROCESSING (continued)								
401	Sludge Program Plant Maintenance Supervisor	44035-56617	1	1	1	1	58,041	
402	Sludge Program Plant Operations Supervisor	42170-54218	1	1	1	1	55,643	
403	Sludge Utilization Manager	55872-71838	1	1	1	1	73,480	
404	Tractor Trailer Operator	36186-39657	4	8	4	4	163,929	
405	Water Pollution Control Plant Maintenance Superv.	42170-54218	1	1	1	1	55,243	
406	Water Treatment Plant Operations Crew Chief	37897-41642	5	5	5	5	213,933	
407	Water Treatment Plant Operator	34387-37561	12	14	12	12	462,162	
	Elimination of Composting Positions					(34)	(1,019,783)	
			99	108	94	60	3,087,561	
PLUMBING REPAIR PROGRAMS								
408	Clerk III	33489-36542	1	1	1	1	37,367	
409	Clerk Typist II	28335-30636		1		1	28,335	
410	Construction Trades Inspector	42321-46676	2	2	2	2	94,602	
411	Executive Assistant-Exempt	71710	1	1	1	1	71,021	
412	Secretary	30584-33242	1	1	1	1	35,066	
			5	6	5	6	266,391	
OPERATIONS ADMINISTRATION								
413	Administrative Support Specialist II	44034-56616	2	2	2	2	115,483	
414	Clerk III	33489-36542	1	1	1	1	37,767	
415	Deputy Water Commissioner	113000	1	1	1	1	113,000	
416	Fleet Quality Assurance Specialist	38657-49703	1	1	1	1	51,327	
417	Water Engineering Assistant Manager	77766-99981	1	1	1	1	77,766	
418	Water Operations Administration Manager	63926-82194	1	1	1	1	83,819	
			7	7	6	7	479,162	
	DIVISION TOTAL		1,333	1,544	1,316	1,496	60,610,160	1

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Inc. (Dec.) (Col. 7 less Col. 9) (9)
	TOTAL FULL TIME		1,333	1,544	1,316	1,496	60,610,160	1
	TEMPORARY AND SEASONAL						260,000	
	REGULAR OVERTIME						10,908,000	
	HOLIDAY OVERTIME						405,000	
	SHIFT DIFFERENTIAL						211,000	
	LUMP SUM SEP. PMTS.						495,000	
Total Gross Requirements			1,333	1,544	1,316	1,496	72,889,160	18
Less: Delay in Filling New Positions							(3,724,038)	
Plus: Earned Increment							132,281	
Plus: Longevity							26,597	
Minus: Turnover Reduction								
Total Budget Request							69,324,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2006		Fiscal 2007			Fiscal 2008		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 7) (11)
		Actual Positions @ 6/30/06 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run Dec-06 (7)	Budgeted Positions (8)	Obligation Level (9)		
1	Full Time	1,333	51,584,469	1,544	53,000,000	1,316	1,496	57,045,000	4,045,000	18
2	Part Time									
3	Temporary and Seasonal		239,295		252,000			260,000	8,000	
4	Fees to Board Members									
5	Regular Overtime		10,771,703		11,194,000			10,908,000	(286,000)	
6	Holiday Overtime		396,889		390,000			405,000	15,000	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		185,561		223,000			211,000	(12,000)	
9	Lump Sum Sep. Pmts.		500,141		340,000			495,000	155,000	
10										
Total		1,333	63,658,058	1,544	65,399,000	1,316	1,496	69,324,000	3,925,000	18

71-53J

CITY OF PHILADELPHIA
FISCAL 2008 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department		No.	Division			No.
WATER		28	OPERATIONS			09
Program		No.	Fund			No.
SERVICES TO PROPERTY - WATER		883	WATER			02
Code	Description	Fiscal 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>Schedule 200 - Purchase of Services</i>						
201	Cleaning & Laundering	83,807	79,000	79,000	96,000	17,000
202	Janitorial Services	54,350	61,000	58,000	58,000	
205	Refuse, Garbage, Silt and Sludge Removal	10,168,990	9,680,000	11,800,000	17,741,000	5,941,000
209	Telephone & Communication	2,650		500	30,000	29,500
210	Postal Services	16	18,000	10,000	18,000	8,000
211	Transportation	53,112	54,000	54,000	45,000	(9,000)
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	72,491	97,000	80,000	91,500	11,500
216	Commercial off the Shelf Software Licenses		62,000	35,000	57,000	22,000
220	Electric Current	15,804,352	16,448,000	16,444,000	19,335,000	2,891,000
221	Gas Services	1,788,000	1,394,000	1,394,000	1,925,000	531,000
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	453	1,000	500		(500)
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	5,281,199	17,258,000	5,861,000	7,560,500	1,699,500
251	Professional Svcs. - Information Technology	25,000	450,000	450,000	516,000	66,000
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	33,511	27,000	35,000	27,000	(8,000)
256	Seminar & Training Sessions	73,770	124,000	75,000	153,000	78,000
257	Architectural & Engineering Services	916,840	1,047,000	1,047,000	1,355,000	308,000
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	5,805,234	6,837,000	5,900,000	8,237,000	2,337,000
261	Repaving, Repairing & Resurfacing Streets	694,000	850,000	690,000	960,000	270,000
262	Demolition of Buildings					
264	Abatement of Nuisances	5,727,380	6,487,000	6,400,000	9,403,000	3,003,000
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	28,954	288,000	125,000	316,000	191,000
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	438,061	564,000	500,000	949,000	449,000
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	47,052,171	61,826,000	51,038,000	68,873,000	17,835,000

71-53K

CITY OF PHILADELPHIA
FISCAL 2008 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department		No.	Division		No.	
WATER		28	OPERATIONS		09	
Program		No.	Fund		No.	
SERVICES TO PROPERTY - WATER		883	WATER		02	
Code	Description	Fiscal 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>Schedule 300 - Materials & Supplies</i>						
301	Agricultural & Botanical	611,292	679,000	740,000	88,000	(652,000)
302	Animal, Livestock & Marine	403				
303	Bakeshop, Dining Room & Kitchen	3,291				
304	Books & Other Publications	11,081	18,000	13,000	19,500	6,500
305	Building & Construction	1,223,853	1,299,000	1,260,000	1,549,500	289,500
306	Library Materials	314				
307	Chemicals & Gases	14,080,580	18,732,000	18,425,000	20,751,500	2,326,500
308	Dry Goods, Notions & Wearing Apparel	195,409	231,000	220,000	328,500	108,500
309	Cordage & Fibers	8,133	9,000	6,000	9,000	3,000
310	Electrical & Communication	1,026,571	1,312,000	1,250,000	1,352,000	102,000
311	General Equipment & Machinery	4,029,913	3,602,000	3,500,000	3,709,000	209,000
312	Fire Fighting & Safety	964,439	1,128,000	1,320,000	1,016,000	(304,000)
313	Food	184				
314	Fuel - Heating & Cooling	306,850	245,000	235,000	235,000	
316	General Hardware & Minor Tools	374,813	370,000	350,000	390,500	40,500
317	Hospital & Laboratory	15,722	40,000	17,000	17,000	
318	Janitorial, Laundry & Household	221,734	180,000	170,000	178,500	8,500
319	Nautical and Aeronautical	2,145				
320	Office Materials & Supplies	174,035	191,000	180,000	235,500	55,500
321	Parking Meter and Water Meter	325,000	400,000	375,000	359,000	
322	Small Power Tools & Hand Tools	378,875	341,000	340,000	423,500	83,500
323	Plumbing, AC & Space Heating	2,851,545	2,075,000	2,050,000	2,458,500	408,500
324	Precision, Photographic & Artists	1,034,084	1,290,000	1,250,000	1,290,000	40,000
325	Printing	12,598	32,000	20,000	35,000	15,000
326	Recreational & Educational	3,056				
328	Vehicle Parts & Accessories	568	18,000	9,000	19,000	10,000
335	Lubricants	53,774	57,000	65,000	86,500	21,500
340	#2 Diesel Fuel	298,650		200,000		(200,000)
342	Liquid Propane Gas (LPG)	38,675	56,000	35,000	38,000	3,000
345	Gasoline	101,350		200,000		(200,000)
Total		28,348,938	32,305,000	32,230,000	34,589,000	2,359,000
<i>Schedule 400 - Equipment</i>						
405	Construction, Dredging & Conveying		39,000	35,000	29,000	(6,000)
410	Electrical, Lighting & Communications	190,088	251,000	200,000	249,000	49,000
411	General Equipment & Machinery	680,429	671,000	625,000	513,000	(112,000)
412	Fire Fighting & Emergency	25,500	18,000	18,000	29,000	11,000
417	Hospital & Laboratory	19,952				
420	Office Equipment	38,002	19,000	15,000	19,000	4,000
423	Plumbing, AC & Space Heating	63,754	129,000	105,000	75,000	(30,000)
424	Precision, Photographic & Artists	155,759	610,000	490,000	258,000	(232,000)
426	Recreational & Educational					
427	Computer Equipment & Peripherals	248,922	260,000	220,000	312,000	92,000
428	Vehicles					
430	Furniture & Furnishings	99,977	128,000	105,000	122,000	17,000
499	Other Equipment (not otherwise classified)	27,963	30,000	22,000	20,000	(2,000)
Total		1,550,346	2,155,000	1,835,000	1,626,000	(209,000)

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET			SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS			
Department		No.	Division		No.	
WATER		28	OPERATIONS		09	
Type of Service			Fund		No.	
PROFESSIONAL SERVICES			WATER		02	
Class (1)	Description (2)	Fiscal 2006 Actual Obligations (3)	Fiscal 2007 Original Appropriation (4)	Fiscal 2007 Estimated Obligations (5)	Fiscal 2008 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	6,223,039	18,755,000	7,358,000	9,431,500	2,073,5
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.	
250	PROFESSIONAL SERVICES					
	Bucknell Univ., MABA Research Fund	50,000				Biosolids Odor Mitigation @ BRC
	Camp, Dresser & Mckee # 0620033	383,000	845,000	485,000		Wtrshd, P&R, Coll.Support-CSO/DRBC/DSS, etc
	Citywide Contract Grounds Maintenance	311,445	364,000	402,500		Rights-of-way, Reservoirs, Remote stations
	CSI Services		130,000	130,000		Predictive Maintenance
	Material Matters	150,000	140,000	130,000		Field Inspection Services @ BRC
	PDH & Associates	40,000				Development of Training Materials (Dist)
	Philadelphia Municipal Authority	1,600,000	1,000,000	1,603,000		Automatic Meter Reading
	Philadelphia Municipal Authority (Calpine)	2,400,000	2,500,000			Service Fee for Cogeneration Facilities
	Sigma Resources	76,724	75,000			Team Facilitation
	TTI Environmental, Inc.	47,000	47,000	30,000		OSHA Training (WTHQ)
	Univ. of Arizona Water Quality Center		25,000			Pathogen Risk Research @ BRC
	Water Systems Optimization	140,000	140,000	140,000		Leakage Control Intervention - LC
	To Be Determined		303,000			Skimmer Boat O/M Services (FC)
	To Be Determined		70,000	70,000		CCTV Oversight Svcs (FC)
	To Be Determined		75,000			Dye Tracer Svcs (FC)
	To Be Determined			4,025,000		BRC Privatization (CL 250 Net Cost)
	To Be Determined			360,000		Flow Control Temporary Monitoring Data (FC)
	Various	83,030	147,000	185,000		Miscellaneous Consulting Services
	Total Class 250	5,281,199	5,861,000	7,560,500		
251	DATA PROCESSING SERVICES					
	Camp, Dresser & Mckee		197,000	210,000		Water Shut-off Program @ D. & R.S.
	Data & Design Enterprises, Inc.	25,000				CSO Software Developer at Coll. System Support
	To Be Determined		28,000			Miscellaneous Services (Coll.)
	To Be Determined		227,000	220,000		Data Collection, Fixed Network, Application Software
	To Be Determined			88,000		Industrial Pretreatment Program (IW/Coll.)
	Total Class 251	25,000	450,000	516,000		
257	ENGINEERING SERVICES					
	CH2M Hill	95,000	145,000	250,000		Hydraulic Modeling - L.C.
	PSG Corrosion Engineering, Inc.	530,000	550,000	550,000		Corrosion control Engineering Svcs - WCHQ
	Severn Trent Pipeline (Pitometer)	139,964	209,820	260,000		Hydraulic Measurement & Leak Detection - L.C.
	To Be Determined		50,000	180,000		Transmission System Condition Assessment - Conv.
	Various	151,876	92,180	115,000		Engineering Studies
	Total Class 257	916,840	1,047,000	1,355,000		
	Total Class 250's	6,223,039	7,358,000	9,431,500		

71-53N

CITY OF PHILADELPHIA

FISCAL 2008 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 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
201	CLEANING		83,807	79,000	96,000	17,000
202	JANITORIAL SERVICES		54,350	58,000	58,000	
205	<u>SLUDGE DISPOSAL</u>					
	Landfill and stripmine reclamation		6,446,600	7,885,000	13,168,000	5,283,000
	Disposal of grit, digester and other waste		595,864	600,000	650,000	50,000
	Farm, local application, land vegetation		1,918,542	2,000,000	2,300,000	300,000
	Barging from NE to BRC		1,022,561	1,125,000	1,410,000	285,000
	Construction debris disposal (S. Maint. & Dist)		185,423	190,000	213,000	23,000
			10,168,990	11,800,000	17,741,000	5,941,000
211	TRANSPORTATION		53,112	54,000	45,000	(9,000)
215	LICENSES AND PERMITS		72,491	80,000	91,500	11,500
216	OFF THE SHELF SOFTWARE LICENSES			35,000	57,000	22,000
220	<u>ELECTRIC</u>					
	Conveyance		6,333,000	6,773,000	7,000,000	227,000
	Southeast WPCP		1,425,000	1,460,000	1,485,000	25,000
	Northeast WPCP		2,500,000	2,650,000	3,600,000	950,000
	Southwest WPCP		2,400,000	2,500,000	3,900,000	1,400,000
	Collectors		1,106,352	1,221,000	1,415,000	194,000
	Water Treatment		689,000	760,000	800,000	40,000
	General Support		451,000	560,000	585,000	25,000
	Biosolids Recycling Center		900,000	520,000	550,000	30,000
			15,804,352	16,444,000	19,335,000	2,891,000
221	<u>GAS</u>					
	General Support		350,000	280,000	350,000	70,000
	Water Treatment		625,000	430,000	650,000	220,000
	Wastewater Treatment		593,000	525,000	710,000	185,000
	Collectors and Conveyance		220,000	159,000	215,000	56,000
			1,788,000	1,394,000	1,925,000	531,000
256	<u>SEMINARS AND TRAINING</u>					
	Wastewater Treatment		21,956	24,000	50,000	26,000
	Conveyance		10,472	11,000	26,000	15,000
	Water Treatment		14,347	16,000	43,000	27,000
	General Support		19,361	20,000	28,000	8,000
	Collectors		7,634	4,000	6,000	2,000
			73,770	75,000	153,000	78,000

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
260	<u>REPAIR AND MAINTENANCE</u>					
	Wastewater Treatment		2,951,435	3,000,000	3,848,000	848,000
	Conveyance		366,087	380,000	455,000	75,000
	Water Treatment		441,952	450,000	560,000	110,000
	Collectors		1,619,409	1,640,000	2,872,000	1,232,000
	General Support		426,351	430,000	502,000	72,000
			5,805,234	5,900,000	8,237,000	2,337,000
261	REPAVING, REPAIRING, RESURFACING STREETS		694,000	690,000	960,000	270,000
264	ABATEMENT OF NUISANCES		5,727,380	6,400,000	9,403,000	3,003,000
266	COMPUTER MAINTENANCE & SUPPORT		28,954	125,000	316,000	191,000
285	<u>RENTS - OTHER</u>					
	Wastewater Treatment		143,665	160,000	177,000	17,000
	Conveyance & Collectors		127,645	147,000	547,000	400,000
	General Support		162,995	188,000	220,000	32,000
	Water Treatment		3,756	5,000	5,000	
			438,061	500,000	949,000	449,000
301	<u>AGRICULTURAL SUPPLIES</u>					
	Woodchips		588,335	655,000		(655,000)
	Landscaping supplies		22,957	85,000	88,000	3,000
			611,292	740,000	88,000	(652,000)
305	<u>BUILDING AND CONSTRUCTION SUPPLIES</u>					
	Materials Management		791,324	795,000	850,000	55,000
	Treatment		139,897	150,000	160,500	10,500
	Transport		277,209	300,000	522,000	222,000
	Biosolids		15,423	15,000	17,000	2,000
			1,223,853	1,260,000	1,549,500	289,500

71-530

CITY OF PHILADELPHIA

FISCAL 2008 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 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
307	CHEMICALS					
	Ammonia		168,325	230,000	300,000	70,0
	Carbon		420,523	450,000	525,000	75,0
	Chlorine - Water		152,336	100,000		(100,0
	Coagulants		2,396,542	2,920,000	3,050,000	130,0
	Fluoride		264,321	300,000	375,000	75,0
	Lime		1,563,978	1,750,000	2,000,000	250,0
	Odor Control Chemicals - Liquid Permanganate		2,823,146	2,450,000	2,704,000	254,0
	Polymer - Biosolids		1,996,532	2,275,000	2,600,000	325,0
	Polymer & Sodium Hydroxide - Water		475,630	875,000	1,200,000	325,0
	Potassium Permanganate		968,325	1,550,000	1,750,000	200,0
	Sodium Hypochlorite - Water		965,841	2,725,000	3,000,000	275,0
	Sodium Hypochlorite - WWT & FC		990,631	1,750,000	1,950,000	200,0
	Various - Col & IW		8,634	20,000	30,000	10,0
	Various - Conveyance		16,987	40,000	42,000	2,0
	Various - MM		25,468	30,000	35,500	5,50
	Various - WWT & WTP		280,994	335,000	390,000	55,0
	Zinc Phosphate		562,367	625,000	800,000	175,0
			14,080,580	18,425,000	20,751,500	2,326,50
308	WEARING APPAREL		195,409	220,000	328,500	108,50
310	ELECTRICAL AND COMMUNICATIONS					
	Wastewater Treatment		278,963	344,000	385,500	41,50
	Transport		178,362	215,000	237,500	22,50
	Materials Management		404,634	490,000	525,000	35,00
	Water Treatment		163,258	200,000	202,000	2,00
	General Support		1,354	1,000	2,000	1,00
			1,026,571	1,250,000	1,352,000	102,000
311	GENERAL PARTS					
	Wastewater Treatment		1,365,287	1,180,000	1,233,000	53,000
	Materials Management		1,827,364	1,525,000	1,590,000	65,000
	Water Treatment		385,015	370,000	395,500	25,500
	Conveyance		165,320	145,000	183,500	38,500
	Collectors		285,031	278,000	295,000	17,000
	General Support		1,896	2,000	12,000	10,000
			4,029,913	3,500,000	3,709,000	209,000

CITY OF PHILADELPHIA		SUPPORTING DETAIL				
FISCAL 2008 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 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
312	<u>FIREFIGHTING AND SAFETY</u>					
	Fire hydrants, parts & safety supplies		864,457	1,210,000	900,000	(310,000)
	Safety supplies - Treatment		38,658	45,000	46,000	1,000
	Safety supplies - Transport		61,324	65,000	70,000	5,000
			964,439	1,320,000	1,016,000	(304,000)
314	<u>HEATING FUEL</u>					
	Southwest		140,000	40,000	40,000	
	Northeast		50,000	75,000	75,000	
	Sewer Maintenance		15,000	35,000	35,000	
	Pumping		10,000	14,000	14,000	
	Water Treatment		46,850	66,000	66,000	
	Biosolids		45,000	5,000	5,000	
			306,850	235,000	235,000	
316	<u>GENERAL HARDWARE</u>					
	Materials Management		66,321	50,000	55,000	5,000
	Wastewater Treatment		88,669	83,000	90,000	7,000
	Water Treatment		62,658	60,000	63,500	3,500
	General Support		80,588	80,000	86,000	6,000
	Conveyance		28,912	29,000	37,000	8,000
	Collectors		47,665	48,000	59,000	11,000
			374,813	350,000	390,500	40,500
317	HOSPITAL and LABORATORY		15,722	17,000	17,000	
318	JANITORIAL SUPPLIES		221,734	170,000	178,500	8,500
320	OFFICE SUPPLIES		174,035	180,000	235,500	55,500
321	WATER METER PARTS		325,000	375,000	359,000	(16,000)
322	<u>SMALL POWER TOOLS & HAND TOOLS</u>					
	Materials Management		158,365	135,000	150,000	15,000
	Treatment		69,561	65,000	61,500	(3,500)
	Transport		147,954	137,000	209,000	72,000
	General Support		2,995	3,000	3,000	
			378,875	340,000	423,500	83,500

CITY OF PHILADELPHIA

FISCAL 2008 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 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
323	<u>PLUMBING AND HVAC SUPPLIES</u>					
	Materials Management		1,712,269	1,480,000	1,750,000	270,000
	Wastewater Treatment		583,634	230,000	276,000	46,000
	Water Treatment		398,659	245,000	295,500	50,500
	Conveyance		145,322	90,000	132,000	42,000
	Collectors		11,661	5,000	5,000	
			2,851,545	2,050,000	2,458,500	408,500
324	<u>PRECISION, PHOTOGRAPHIC & ARTIST</u>					
	Treatment		470,454	613,000	638,000	25,000
	Transport		410,824	432,000	442,000	10,000
	General Support		152,806	205,000	210,000	5,000
			1,034,084	1,250,000	1,290,000	40,000
325	<u>PRINTING</u>		12,598	20,000	35,000	15,000
335	<u>LUBRICANTS AND MOTOR FUEL</u>					
	Wastewater Treatment		32,832	37,000	49,000	12,000
	Transport		15,942	20,000	26,500	6,500
	Water Treatment		5,000	8,000	11,000	3,000
			53,774	65,000	86,500	21,500
340	<u>#2 DIESEL FUEL</u>		298,650	200,000		(200,000)
345	<u>GASOLINE</u>		101,350	200,000		(200,000)
405	<u>CONSTRUCTION, HOISTING & DREDGING</u>					
	Treatment			20,000	15,000	(5,000)
	Transport			15,000	14,000	(1,000)
				35,000	29,000	(6,000)
410	<u>ELECTRICAL & COMMUNICATION</u>					
	Treatment		99,285	90,000	114,000	24,000
	Transport		89,238	110,000	135,000	25,000
	General Support		1,565			
			190,088	200,000	249,000	49,000

CITY OF PHILADELPHIA		SUPPORTING DETAIL				
FISCAL 2008 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 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
411	<u>GENERAL EQUIPMENT</u>					
	Treatment		472,010	400,000	287,000	(113,000)
	Transport		189,566	210,000	209,000	(1,000)
	General Support		18,853	15,000	17,000	2,000
			680,429	625,000	513,000	(112,000)
412	<u>FIREFIGHTING & SAFETY</u>		25,500	18,000	29,000	11,000
420	<u>OFFICE EQUIPMENT</u>					
	Treatment		9,000	3,000	4,000	1,000
	Transport		8,000	2,000	2,000	
	General Support		21,002	10,000	13,000	3,000
			38,002	15,000	19,000	4,000
423	<u>PLUMBING & HVAC</u>		63,754	105,000	75,000	(30,000)
424	<u>PRECISION & PHOTOGRAPHIC</u>					
	Treatment		60,000	130,000	94,000	(36,000)
	Transport		55,000	150,000	111,000	(39,000)
	General Support		40,759	210,000	53,000	(157,000)
			155,759	490,000	258,000	(232,000)
427	<u>COMPUTER EQUIPMENT</u>		248,922	220,000	312,000	92,000
430	<u>FURNITURE</u>					
	Treatment		45,000	62,000	63,000	1,000
	Transport		30,000	28,000	50,000	22,000
	General Support		24,977	15,000	9,000	(6,000)
			99,977	105,000	122,000	17,000

CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
WATER	28	PUBLIC AFFAIRS	40
Program	No.	Fund	No.
SERVICE TO PROPERTY - WATER	883	WATER	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 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,365,517	1,778,000	1,495,000	1,802,000	307,000
b)	Fringe Benefits					
200	Purchase of Services	1,806,957	1,990,000	1,900,000	2,123,000	223,000
300	Materials and Supplies	268,123	322,700	296,000	302,000	6,000
400	Equipment	14,461	61,500	42,000	44,000	2,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		3,455,058	4,152,200	3,733,000	4,271,000	538,000

Summary of Positions

Code	Category	Actual Positions @ 6/30/06	Fiscal 2007 Budgeted Positions	Increment Run Dec-06	Fiscal 2008 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 5
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	29	38	24	38	14
111	Part Time	2	2	1	2	1
Total		31	40	25	40	15

71-53F

CITY OF PHILADELPHIA

SCHEDULE 100
LIST OF POSITIONS

FISCAL 2008 OPERATING BUDGET

Department			No.	Division				No.
WATER			28	PUBLIC AFFAIRS				40
Program			No.	Fund				No.
SERVICES TO PROPERTY - WATER			883	WATER				02
Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increases (Decreases) (Col. 7 less Col. (9)) (9)
<u>PUBLIC RELATIONS & EDUCATION</u>								
1	Administrative Assistant	34560-44428	1	1	1	1	45,453	
2	Clerk III	33489-36542		1	1	1	35,934	
3	Clerk Typist 2	28333-30633		1	1	1	31,661	
4	Graphic Artist	37897-41642		1		1	37,897	
5	Legislative & Regulatory Affairs Manager	55871-71835	1	1	1	1	72,660	
6	Public Relations Officer	44529-57248	1	1	1	1	61,162	
7	Public Relations Specialist II	42170-54218	2	3	2	3	152,056	
8	Sanitary Engineer III	55872-71836	1	1	1	1	73,260	
9	Semiskilled Laborer	30584-33242	1	1	1	1	34,466	
10	Service Representative	30584-33242	1	3	1	3	94,409	
11	Utility Public Affairs Manager	63927-82193	1	1	1	1	83,619	
12	Volunteer Services Assistant	35878-46124		1	1	1	47,350	
13	Volunteer Services Coordinator	44532-57248	1					
13	Waterworks Interpretive Center Director	46313-59538	1	1		1	46,313	
14	Word Processing Specialist	30584-33242	1	1		1	30,584	
			12	18	12	18	846,824	
<u>CUSTOMER INFORMATION</u>								
15	Assistant Revenue Collections Supervisor	40425-51960	1	1	1	1	47,410	
16	Administrative Technician	30453-39162	1	2	1	1	41,188	
17	Computer User Support Specialist	36186-39657	1	1	1	1	40,282	
18	Collection Customer Representative	33489-36542	13	15	7	15	542,696	
19	Collection Customer Representative Supv.	33488-42928	1	1	2	2	88,106	
			17	20	12	20	759,682	
<u>PART TIME</u>								
20	Collection Customer Representative	33489-36542	2	2	1	2	36,542	
	DIVISION TOTAL		31	40	25	40	1,643,048	

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Inc (Dec) (Col. less Co) (9)
	TOTAL FULL TIME		29	38	24	38	1,606,506	
	TOTAL PART TIME						36,542	
	TEMPORARY		2	2	1	2	85,000	
	REGULAR OVERTIME						170,000	
	HOLIDAY OVERTIME						3,000	
	SHIFT						1,000	
	LUMP SUM						10,000	
Total Gross Requirements			31	40	25	40	1,912,048	14
Less: Delay in Filling New Positions							(113,704)	
Plus: Earned Increment							3,257	
Plus: Longevity							399	
Minus: Turnover Reduction								
Total Budget Request							1,802,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2006		Fiscal 2007			Fiscal 2008		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 7) (11)
		Actual Positions @ 6/30/06 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run Dec-05 (7)	Budgeted Positions (8)	Obligation Level (9)		
1	Full Time	29	1,186,353	38	1,250,000	24	38	1,496,458	246,458	14
2	Part Time	2	17,536	2	18,000	1	2	36,542	18,542	1
3	Temporary and Seasonal		53,831		85,000			85,000		
4	Fees to Board Members		102,551		130,000			170,000	40,000	
5	Regular Overtime		398		2,000			3,000	1,000	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		998							
9	Lump Sum Sep. Pmts.		3,850		10,000			1,000	1,000	
10								10,000		
Total		31	1,365,517	40	1,495,000	25	40	1,802,000	307,000	15

71-53J

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>Schedule 200 - Purchase of Services</i>						
201	Cleaning & Laundering		500			
202	Janitorial Services	51,602	50,000	50,000	57,000	7,000
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	2,994	48,000		48,000	48,000
210	Postal Services	85,320	125,000	110,000	95,000	(15,000)
211	Transportation	608	4,500	3,000	4,500	1,500
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		2,000	1,000	1,000	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	170	13,000	2,000	7,000	5,000
231	Overtime Meals					
240	Advertising & Promotional Activities	405				
250	Professional Services	1,598,938	1,699,500	1,699,500	1,863,500	164,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	4,955	4,000	4,000	4,000	
256	Seminar & Training Sessions	25,590	12,000	10,000	12,000	2,000
257	Architectural & Engineering Services	25,000				
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	659	3,500	1,500	3,000	1,500
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	10,716	28,000	19,000	28,000	9,000
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		1,806,957	1,990,000	1,900,000	2,123,000	223,000

CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department		No.	Division		No.	
WATER		28	PUBLIC AFFAIRS		40	
Program		No.	Fund		No.	
SERVICES TO PROPERTY - WATER		883	WATER		02	
Code	Description	Fiscal 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical		1,000			
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction	2,208	6,000	4,000	6,000	2,000
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers		11,000	5,000	9,000	4,000
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food		3,000		2,000	2,000
314	Fuel - Heating & Cooling	50,663	1,000			
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household		2,000		1,000	1,000
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools		6,000	4,000	3,000	(1,000)
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing		8,000	5,000		(5,000)
326	Recreational & Educational	214,682	279,700	275,000	276,000	1,000
328	Vehicle Parts & Accessories	570	5,000	3,000	5,000	2,000
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		268,123	322,700	296,000	302,000	6,000
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	11,762	12,000	5,000	4,000	(1,000)
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		8,500	5,000		(5,000)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational		5,000	4,000	5,000	1,000
427	Computer Equipment & Peripherals					
428	Vehicles	2,699	26,000	20,000	16,000	(4,000)
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)		10,000	8,000	19,000	11,000
Total		14,461	61,500	42,000	44,000	2,000

CITY OF PHILADELPHIA
FISCAL 2008 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS

Department		No.	Division		No.	
WATER		28	PUBLIC AFFAIRS		40	
Type of Service			Fund		No.	
PROFESSIONAL SERVICES			WATER		02	
Class (1)	Description (2)	Fiscal 2005 Actual Obligations (3)	Fiscal 2007 Original Appropriation (4)	Fiscal 2007 Estimated Obligations (5)	Fiscal 2008 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	1,623,938	1,699,500	1,699,500	1,863,500	164,000
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2005 Actual Obligations	Fiscal 2006 Estimated Obligations	Fiscal 2007 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.	
250	PROFESSIONAL SERVICES					
	AXI Digital, Inc./Talisman Interactives	96,850	112,000	79,000	Interpretive Ctr-Exhibit Maintenance/Analysis	
	Blake + Barancick Design Group, Inc.	45,000	53,000	53,000	Annual Report/PR Support	
	Charles Day & Associates	71,900	70,000	70,000	ACD Troubleshooting & Development	
	CH2M Hill		53,000	53,000	Developing Strategic Communication	
	Energy Coordinating Agency	438,000	438,000	451,140	Water Conservation Assistance Program	
	E. Shultz	50,000	50,000	50,000	Miscellaneous Consultant Services - FWWIC	
	Joe Vetrone	23,700	25,000	25,000	Biosolids Marketing/Stormwater Education	
	Karen Friedman Enterprises		30,000	30,000	Communications/Media	
	KYoung & Associates	53,000	54,600	54,600	Summer Water Camp, School Tours	
	Media & Policy Foundations Center	50,000			Short Film Project Public TV (Eden Lost)	
	Partnership for Delaware Estuary	160,000	160,000	160,000	Stormwater Public Participation	
	Schultz & Williams, Inc.	72,100	72,099	72,000	Waterworks Development	
	Sears Iron Works	25,000	25,000	25,000	FWW Esplanade Exhibits	
	Sheppard Detective System, Inc.	197,771	195,379	200,000	Interpretive Center - Security	
	Utility Emergency Services Fund	170,000		180,860	USEF Administration	
	W. D. Owen Communications	36,050	35,000	35,000	Communications Consultant	
	To Be Determined		70,000	70,000	Customer Survey	
	To Be Determined		100,000	50,000	Public Outreach-Ph. 2 Stormwater Educ. Grant	
	To Be Determined			60,000	SWIFTREACH Program for Customer Contact	
	Various	54,100	55,400	40,400	Public Education Consultants	
	Various (included in line above for previous periods)	37,069	47,022	25,500	Public Relations Consultants	
	Various	18,398	54,000	79,000	Miscellaneous Consultant Services - FWWIC	
	Total Class 250	1,598,938	1,699,500	1,863,500		
257	ENGINEERING SERVICES					
	Various	25,000				
	TOTAL CLASS 250's	1,623,938	1,699,500	1,863,500		

CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

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

Department		No.	Division		No.	
WATER		28	PUBLIC AFFAIRS		40	
Program		No.	Fund		No.	
SERVICES TO PROPERTY - WATER		883	WATER		02	
Minor Object Code	Description:	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
202	JANITORIAL SERVICES		51,602	50,000	57,000	7,0
209	TELEPHONE & COMMUNICATION		2,994		48,000	48,0
210	POSTAL SERVICES		85,320	110,000	95,000	(15,0
313	FOOD		50,663			
325	PRINTING		214,682	275,000	276,000	1,00

CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
WATER	28	INFORMATION SCIENCE AND TECHNOLOGY	41
Program	No.	Fund	No.
SERVICE TO PROPERTY - WATER	883	WATER	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 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,211,796	3,549,000	3,159,000	3,584,000	425,000
b)	Fringe Benefits					
200	Purchase of Services	2,077,005	3,140,779	2,948,300	2,973,724	25,424
300	Materials and Supplies	197,012	284,000	247,000	294,500	47,500
400	Equipment	200,041	353,150	301,000	257,000	(44,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,685,854	7,326,929	6,655,300	7,109,224	453,924

Summary of Positions

Code	Category	Actual Positions @ 6/30/06	Fiscal 2007 Budgeted Positions	Increment Run Dec-06	Fiscal 2008 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 5
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	49	56	46	56	10
111	Part Time					
	Total	49	56	46	56	10

71-53F

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2007 (8)	Increase (Decrease) (Col. 7 less Col. 8) (9)
SYSTEMS MANAGEMENT SUPPORT								
1	Computer Console Operator I	35288-38603	1	1	1	1	40,227	
2	Electrical Engineer II	50320-56617	2	2	2	2	114,483	
3	Engineering Specialist	52192-67098	1	1	1	1	67,922	
4	Network Administrator	59901-77013	1	1	1	1	78,238	
5	LAN Administrator	52192-67098	6	6	6	6	409,136	
6	Network Support Specialist	40424-51959		1		1	40,424	
7	Programmer Analyst Project Leader	55872-71836	1	1	1	1	72,860	
8	Scientific Applications Systems Analyst	55872-71836	1	1	1	1	72,860	
9	Systems Programmer Proj. Spec.	55872-71836	2	2	2	2	146,521	
10	Systems Programmer Supervisor	63926-81808	1	1	1	1	83,619	
11	Water Information Center Director	74383-95630	1	1	1	1	97,655	
12	Water Information Center Manager	68291-87799	1	1	1	1	88,823	
			18	19	18	19	1,312,568	
BILLING SUPPORT								
13	Computer Console Operator I	35288-38603	3	4	3	6	222,450	
14	Computer Room Shift Supervisor	44035-56617	3	3	3	3	160,330	
15	Information System Group Manager	68291-87799	1	1	1	1	89,023	
16	Production Control Coordinator	38657-49703	1	1				
17	Programmer Analyst III	49054-63055	5	7	3	6	364,349	
18	Programmer Analyst Supervisor	63926-82194	1	1	1	1	83,419	
19	Systems Programmer Proj. Spec.	55872-71836	2	2	2	2	145,721	
20	Systems Programmer Supervisor	63926-81808	1	1	1	1	83,619	
21	Water Information Center Operations Mgr.	49054-63055	1	1	1	1	64,880	
			18	21	15	21	1,213,791	
USER SUPPORT SERVICES								
22	Engineering Supervisor I	55871-71835	1	1	1	1	72,860	
23	Executive Assistant	55871-71835	1	1	1	1	73,260	
24	Programmer Analyst Project Leader	55872-71836	4	4	4	4	291,643	
25	Programmer Analyst Supervisor	63926-82194	2	3	2	3	231,363	
26	Programmer Analyst Trainee	37269-40847		1		1	37,269	
27	Scientific Applications Systems Analyst	55872-71836	1	1	1	1	73,260	
28	Water Information Center Manager	68291-87799	1	1	1	1	89,023	
			10	12	10	12	868,678	
ADMINISTRATION								
29	Administrative Assistant	34560-44429	1	1	1	1	45,453	
30	Clerk III	33489-36542	1	2	1	2	71,456	
31	Clerk Typist II	28335-30836	1	1	1	1	31,461	
			3	4	3	4	148,370	
	DIVISION TOTAL		49	56	46	56	3,543,407	

CITY OF PHILADELPHIA
FISCAL 2008 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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 2006 Actual Pos. @ 6/30/06 (4)	Fiscal 2007 Budgeted Positions (5)	Increment Run Dec-06 (6)	Fiscal 2008 Budgeted Positions (7)	Annual Salary July 1, 2005 (8)	Inc. (Dec.) (Col. 9) less Col. (9) (9)
	TOTAL FULL TIME		49	56	46	56	3,543,407	
	TEMPORARY						57,000	
	REGULAR OVERTIME						65,000	
	HOLIDAY OVERTIME						3,000	
	SHIFT						2,000	
	LUMP SUM						49,000	
Total Gross Requirements			49	56	46	56	3,719,407	1
Less: Delay in Filling New Positions							(142,953)	
Plus: Eamed Increment							6,269	
Plus: Longevity							1,277	
Minus: Turnover Reduction								
Total Budget Request							3,584,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2006		Fiscal 2007			Fiscal 2008		Inc. / (Dec.) in Require. (Col. 9) less Col. 6 (10)	Inc. / (Dec.) in Pos. (Col. 8) less Col. 7 (11)
		Actual Positions @ 6/30/06 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run Dec-06 (7)	Budgeted Positions (8)	Obligation Level (9)		
1	Full Time	49	3,066,716	56	3,000,000	46	56	3,408,000	408,000	10
2	Part Time									
3	Temporary and Seasonal		89,303		65,000			57,000	(8,000)	
4	Fees to Board Members									
5	Regular Overtime		48,856		50,000			65,000	15,000	
6	Holiday Overtime		818		1,500			3,000	1,500	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		2,391		2,500			2,000	(500)	
9	Lump Sum Sep. Pmts.		3,712		40,000			49,000	9,000	
10										
Total		49	3,211,796	56	3,159,000	46	56	3,584,000	425,000	10

71-53J

CITY OF PHILADELPHIA
FISCAL 2008 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department		No.	Division			No.
WATER		28	INFORMATION SCIENCE & TECHNOLOGY			41
Program		No.	Fund			No.
SERVICES TO PROPERTY - WATER		883	WATER			02
Code	Description	Fiscal 2006 Actual Obligations	Fiscal 2007 Original Appropriations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>Schedule 200 - Purchase of Services</i>						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	239				
210	Postal Services					
211	Transportation	7,516	6,000	4,000	12,000	8,0
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	5,707				
216	Commercial off the Shelf Software Licenses	460,255	581,750	500,000	579,500	79,5
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	76,000	100,000	65,000	75,000	10,0
251	Professional Svcs. - Information Technology	695,780	1,188,800	1,197,800	1,328,800	131,0
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	650	500	500	500	
256	Seminar & Training Sessions	16,085	90,000	15,000	84,000	69,0
257	Architectural & Engineering Services	98,200	39,000	65,000	39,000	(26,0
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	13,564	17,000	11,000	17,000	6,0
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	40,243	620,519	410,000	636,924	226,9
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	466,243	497,210	165,000	201,000	36,0
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	196,522		515,000		(515,0
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	2,077,005	3,140,779	2,948,300	2,973,724	25,42

71-53K

CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department		No.	Division		No.	
WATER		28	INFORMATION SCIENCE & TECHNOLOGY		41	
Program		No.	Fund		No.	
SERVICES TO PROPERTY - WATER		883	WATER		02	
Code	Description	Fiscal 2006 Actual Obligations (3)	Fiscal 2007 Original Appropriations (4)	Fiscal 2007 Estimated Obligations (5)	Fiscal 2008 Obligation Level (6)	Increase or (Decrease) (7)
(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					
305	Building & Construction	2,505	9,500	7,500	13,500	6,000
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery	2,500	20,000	10,000	20,000	10,000
312	Fire Fighting & Safety	7,168		1,500		(1,500)
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools	45,997	58,000	48,000	58,000	10,000
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	11,782	21,500	10,000	28,000	18,000
326	Recreational & Educational	127,061	175,000	170,000	175,000	5,000
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		197,012	284,000	247,000	294,500	47,500
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					
423	Plumbing, AC & Space Heating		10,000	8,000	10,000	2,000
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles	199,436	338,150	290,000	242,000	(48,000)
430	Furniture & Furnishings	605	5,000	3,000	5,000	2,000
499	Other Equipment (not otherwise classified)					
Total		200,041	353,150	301,000	257,000	(44,000)

CITY OF PHILADELPHIA
FISCAL 2008 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 2006 Actual Obligations (3)	Fiscal 2007 Original Appropriation (4)	Fiscal 2007 Estimated Obligations (5)	Fiscal 2008 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	869,980	1,327,800	1,327,800	1,442,800	115,0
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2005 Actual Obligations	Fiscal 2006 Estimated Obligations	Fiscal 2007 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.	
250	<u>PROFESSIONAL SERVICES</u>					
	Bogum Computer Solutions	25,000	40,000		Lotus Notes Application	
	Elwyn Industries	25,000	25,000	25,000	Braille Bills	
	Various	26,000		50,000	Consultant Services	
	Total Class 250	76,000	65,000	75,000		
251	<u>DATA PROCESSING SERVICES</u>					
	EMA	105,000	80,000	100,000	CMMS	
	Klaus Senss	60,000	35,000		User Support	
	Mara Management Services	412,800	412,800	412,800	CBIS/Maintenance	
	Mrinal k. Singh	25,000	25,000	25,000	Defective Lateral Systems Enhancement	
	Network Performance Services, Inc. (NUVO)	60,000	60,000	65,000	LAN & WAN Optimization Software	
	To Be Determined		313,970	500,000	Work Order System-Collectors	
	To Be Determined			50,000	Work Flow Applications	
	Mackin Imaging Systems Corp.		190,030		Document Management System Implementation	
	Various - under \$25,000	32,980	26,000	26,000	Network Support/Data Processing/CBIS/ Powell, Caya, et. al. - Billing	
	Various		55,000	150,000	Applications Development	
	Total Class 251	695,780	1,197,800	1,328,800		
257	<u>ENGINEERING SERVICES</u>					
	Various	98,200	65,000	39,000	Engineering Services	
	TOTAL CLASS 250's	869,980	1,327,800	1,442,800		

71-53N

CITY OF PHILADELPHIA

FISCAL 2008 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 2006 Actual Obligations	Fiscal 2007 Estimated Obligations	Fiscal 2008 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
216	COMMERCIAL OFF THE SHELF SOFTWARE		460,255	500,000	579,500	79,500
256	SEMINAR AND TRAINING SESSIONS		16,085	15,000	84,000	69,000
266	MAINTENANCE AND SUPPORT-HARDWARE					
	IBM Computer--Software		10,000	283,224	283,224	
	BMC (Perform Monitors)			27,000	30,000	3,000
	Imaging License				40,000	40,000
	HP Hardware/Software		30,243	50,000	50,000	
	Maximo				80,000	
	Oracle				90,000	90,000
	Various				63,700	13,924
	Total Class 266		40,243	410,000	636,924	226,924
282	LEASE PURCHASE-COMPUTER SYSTEMS		466,243	165,000	201,000	36,000
285	RENTS		196,522	515,000		
320	OFFICE SUPPLIES		45,997	48,000	58,000	10,000
325	PRINTING		127,061	170,000	175,000	5,000
427	COMPUTER EQUIPMENT AND PERIPHERALS		199,436	290,000	242,000	(48,000)

CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

INVENTORY OF FACILITIES

Department

WATER

No.

28

Name or Description of Facility

Address

BELMONT R.W.P.S.
 BELMONT HIGH SERVICE F.W.P.S.
 BELMONT FILTERS
 QUEEN LANE R.W.P.S.
 QUEEN LANE HIGH SERVICE F.W.P.S.
 QUEEN LANE FILTERS
 ROXBOROUGH HIGH SERVICE F.W.P.S.
 UPPER ROXBOROUGH FILTERS
 LOWER ROXBOROUGH FILTERS
 CHESTNUT HILL F.W.P.S.
 TORRESDALE R.W.P.S.
 TORRESDALE F.W.P.S.
 TORRESDALE HIGH SERVICE F.W.P.S.
 BAXTER FILTERS
 FOXCHASE F.W.P.S.
 E. OAK LANE F.W.P.S.
 OAK LANE RESERVOIR
 LARDNER'S POINT F.W.P.S.
 EAST PARK F.W.P.S.
 EAST PARK RESERVOIR
 * RACE STREET P.S., H.P.
 * FAIRHILL P.S., H.P.
 WEST OAK LANE F.W.P.S.
 LOAD CONTROL CENTER
 DISTRIBUTION
 FOX STREET GARAGE
 ARA TOWERS (RENTAL '2ND TO 5TH FLOORS)
 METER SHOP
 CUSTOMER SERVICE
 BUILDING MAINTENANCE
 CENTRAL STORES
 SEWER MAINTENANCE HEADQUARTERS
 COLLECTOR SYSTEM HEADQUARTERS.
 SEWER MAINTENANCE
 NORTHEAST TREATMENT
 SOUTHWEST TREATMENT
 SOUTHEAST TREATMENT
 BANK STREET PUMPING STATION

WEST RIVER DRIVE & MONTGOMERY
 FORD & BELMONT
 4300 FORD ROAD
 RIDGE & SCHOOLHOUSE LANE
 3110 W. QUEEN LANE
 3545 FOX STREET
 EVA & DEARNLEY
 HAGYS MILL RD. & PORT ROYAL
 SILVERWOOD ST. & DEARNLEY AVE.
 8323 GERMANTOWN AVE.
 DELAWARE & PENNYPACK
 8601 STATE ROAD
 8601 STATE ROAD
 9001 STATE ROAD
 LARDNER & OAKLEY
 5TH & CHELTEN
 5TH & CHELTEN
 DELAWARE & ROBBINS
 33RD & GIRARD
 33RD & MONTGOMERY
 DELAWARE & RACE
 7TH & LEHIGH
 1901 68TH
 29TH & CAMBRIA
 29TH & CAMBRIA
 FOX & ABBOTTSFORD
 11TH & MARKET
 29TH & CAMBRIA
 29TH & CAMBRIA
 29TH & CAMBRIA
 29TH & CAMBRIA
 FOX & ROBERTS
 FOX & ABBOTTSFORD
 49TH & PASCHAL
 3900 RICHMOND
 8200 ENTERPRISE
 25 PATTISON AVENUE
 15 S. BANK ST.

* SHUT DOWN 1/6/2005

CITY OF PHILADELPHIA

FISCAL 2008 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.

