

ACCOUNT NUMBER				2008	2009	2010		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
DPW WATER WORKS - OPERATING BUDGET SUMMARY										
J. WATER WORKS (DPW) FUNDS 1. BUDGET FOR WATER WORKS										
WATER WORKS - OPERATING BUDGET BUDGETARY CONTROL UNIT (1 FUND=6 ORG)										
SALARIES & WAGES										
				1,951,736		1,953,000	Overtime Compensated*		1,930,500	1,930,500
				15,015,061		17,490,871	All Other Salaries & Wages		18,170,500	17,689,666
0410	6410	R999	006000	16,966,797		19,443,871	NET SALARIES & WAGES TOTAL*		20,101,000	19,620,166
					348		TOTAL NUMBER OF POSITIONS AUTHORIZED		358	404
					329.93		O&M FTE'S		335.18	355.43
					11.89		NON-O&M FTE'S		12.65	12.65
0410	6410	R999	006180	7,170,309		7,679,504	ESTIMATED EMPLOYEE FRINGE BENEFITS		8,842,000	8,764,638
OPERATING EXPENDITURES										
0410	6410	R999	630100	553,523		626,000	General Office Expense		616,000	621,000
0410	6410	R999	630500	546,239		708,300	Tools & Machinery Parts		726,000	1,001,000

FUND	ACCOUNT NUMBER			2008	2009	LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6410	R999	631000	1,586,826	1,933,700	Construction Supplies			2,011,000		2,496,000
0410	6410	R999	631500	5,843,366	6,221,000	Energy			6,432,000		6,188,000
0410	6410	R999	632000	2,578,424	3,260,000	Other Operating Supplies			4,360,000		4,376,000
0410	6410	R999	632500	1,463,887	1,589,000	Facility Rental			1,535,000		1,535,000
0410	6410	R999	633000	10,966	21,000	Vehicle Rental			40,000		40,000
0410	6410	R999	633500	49,312	39,000	Non-Vehicle Equipment Rental			42,000		42,000
0410	6410	R999	634000	4,026,998	4,240,000	Professional Services			4,505,000		4,530,000
0410	6410	R999	634500	730,591	1,717,000	Information Technology Services			2,305,000		2,395,000
0410	6410	R999	635000	12,278,048	10,683,000	Property Services			13,332,000		12,738,000
0410	6410	R999	635500	4,366,400	4,076,000	Infrastructure Services			4,060,000		4,060,000
0410	6410	R999	636000	997,352	779,000	Vehicle Repair Services			853,000		903,000
0410	6410	R999	636500	432,892	799,000	Other Operating Services			574,000		587,000
0410	6410	R999	637000			Loans and Grants					
0410	6410	R999	637501			Reimburse Other Departments					
0410	6410	R999	006300	35,464,824	36,692,000	OPERATING EXPENDITURES TOTAL*			41,391,000		41,512,000
0410	6410	R999	006800	1,436,152	1,898,100	EQUIPMENT PURCHASES TOTAL*			2,239,000		3,488,000
				5,127,678	5,295,000	SPECIAL FUNDS TOTAL			5,972,000		9,418,000
						DPW-WATER WORKS OPERATING					
				66,165,760	71,008,475	BUDGETARY CONTROL UNIT TOTAL			78,545,000		82,802,804

\*Appropriation Control Account

ACCOUNT NUMBER				2008	2009	2010			2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)												
SALARIES & WAGES ADMINISTRATION												
					1	135,710	Water Works Superintendent (X)(Y)	16	1	138,424	1	133,049
					1	119,461	Admin. and Projects Manager (X)(Y)	14	1	121,827	1	117,096
					1	63,607	Water Security Manager	7	1	73,326	1	68,096
					1	42,041	Administrative Assistant II	445	1	43,302	1	43,302
					2	77,137	Office Assistant III	425	2	79,451	2	75,105
					1	36,075	Office Assistant II	410	1	37,157	1	35,125
							College Intern (.25 FTE)	910	4	25,728	4	25,728
TECHNICAL SERVICES												
					1	92,543	Network Manager (X) (Y)	10	1	94,394	1	90,728
					1	84,212	Data Base Analyst	9	1	88,569	1	85,129
					1	63,608	Water Systems and Security Coord. (X)	7	1	64,880	1	62,361
					1	59,670	Network Coordinator-Senior (X)	6	1	56,225	1	52,214
					2	95,887	Network Coordinator- Associate	4	2	107,151	2	102,990
ACCOUNTING SERVICES												
					1	98,656	Water Business Manager (X) (Y)	11	1	100,629	1	96,722
					1	92,543	Water Accounting Manager (Y)	10	1	94,394	1	90,728
					1	81,433	Utility Service Liaison	6	1	83,062	1	79,836
					3	198,806	Accountant III	6	3	195,042	3	183,107

ACCOUNT NUMBER				2008	2009	2010			2010			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	52,668	Water Claims Specialist (X)	5	1	57,545	1	53,440
					1	63,108	Management Accountant-Senior	4	1	64,370	1	61,871
					1	70,225	Business Services Specialist	546	1	72,332	1	68,375
					1	45,583	Accounting Assistant III	460	1	46,950	1	44,382
					2	80,881	Accounting Assistant II	445	2	85,195	2	80,535
COMMERCIAL SERVICES												
					1	81,433	Water Revenue Manager	8	1	83,062	1	79,836
					1	59,670	Customer Service Supervisor	6	1	60,864	1	58,500
					1	55,990	Water Marketing Specialist (X)	5	1	59,106	1	54,889
					2	91,166	Accounting Assistant III	460	2	93,901	2	88,765
					1	39,734	Accounting Assistant II	445	1	40,925	1	38,686
					12	496,676	Customer Service Representative III	445	12	511,576	12	483,593
METER SERVICES												
					1	81,433	Water Meter Services Manager (X) (Y)	8	1	83,062	1	81,433
							AMR Meter Serv. Manager (X) (A)	6			1	30,432
							Meter Field Supervisor (X) (A)	5			2	57,110
					1	55,990	Meter Reader Supervisor (X)	5	1	52,546	1	48,798
					1	67,276	Meter Repair Supervisor (X)	5	1	68,621	1	65,957
					1	45,583	Program Assistant I (A)	460	1	46,950	2	68,950
					4	185,970	Water Meter Investigator (A)	360	4	193,319	5	215,937
					3	140,766	Meter Reader - Commercial	360	3	144,989	3	137,058
					6	281,996	Water Meter Specialist	255	6	289,219	6	273,399
					9	408,646	Water Meter Technician II (A)	249	9	423,798	44	1,182,080

ACCOUNT NUMBER				2008	2009	2010		2010				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					1	44,587	Meter Shop Utility Worker (A)	245	1	45,925	2	66,302
					1	43,519	Inventory Assistant III	347	1	44,825	1	42,373
					2	84,082	Customer Service Representative III (A)	445	2	86,604	4	125,008
					6	251,307	Water Meter Technician I	240	6	260,641	6	246,384
							Office Assistant IV (A)				1	20,463
							Office Assistant III (A)				2	37,541
							AUXILIARY POSITIONS					
							AMR Meter Serv. Manager (X) (A)				1	15,216
							Meter Field Supervisor (X) (A)				2	
					1	22,205	Water Meter Specialist (0.5 FTE)	255	1	22,872	1	21,621
					1	18,484	Meter Reader Supervisor (0.33 FTE)	5	1	19,038	1	17,997
0410	6411	R999	600101	3,880,961	81	4,210,367	Total Before Adjustments		85	4,361,796	134	5,208,247
							Salary & Wage Rate Changes					
0410	6411	R999	602101	25,575		35,000	Overtime Compensated			35,000		35,000
						(84,129)	Personnel Cost Adjustment			(87,236)		(153,579)
0410	6411	R999	602201 - 602601				Other					
							Furlough					(77,764)
				3,906,536	81	4,161,238	Gross Salaries & Wages Total		85	4,309,560	134	5,011,904
							Reimbursable Services Deduction					
							Capital Improvements Deduction					

ACCOUNT NUMBER				2008	2009	2010		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Grants & Aids Deduction											
0410	6411	R999	006000	3,906,536	81	4,161,238	NET SALARIES & WAGES TOTAL	85	4,310,000	134	5,011,904
					79.83		O&M FTE'S	80.83		104.08	
							NON-O&M FTE'S				
(A) New positions are funded for six months											
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0410	6411	R999	006180	2,193,076		2,191,758	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,367,000		2,893,450
OPERATING EXPENDITURES											
0410	6411	R999	630100	426,468		510,000	General Office Expense		490,000		495,000
0410	6411	R999	630500	406,488		407,800	Tools & Machinery Parts		455,000		730,000
0410	6411	R999	631000	322,727		333,200	Construction Supplies		400,000		885,000
0410	6411	R999	631500	36,365		19,000	Energy		37,000		74,000
0410	6411	R999	632000	10,660		50,000	Other Operating Supplies		50,000		66,000
0410	6411	R999	632500	172,048		229,000	Facility Rental		175,000		175,000
0410	6411	R999	633000	1,080		3,000	Vehicle Rental		2,000		2,000

ACCOUNT NUMBER				2008	2009	2010		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6411	R999	633500	12,992		10,000			13,000		13,000
0410	6411	R999	634000	2,444,204		2,655,000			2,755,000		2,780,000
0410	6411	R999	634500	589,314		1,522,000			2,085,000		2,115,000
0410	6411	R999	635000	9,195,336		8,161,000			10,580,000		9,986,000
0410	6411	R999	635500			56,000			40,000		40,000
0410	6411	R999	636000	105,827		46,000			75,000		125,000
0410	6411	R999	636500	216,470		224,000			224,000		237,000
0410	6411	R999	637000								
0410	6411	R999	637501								
0410	6411	R999	006300	13,939,979		14,226,000			17,381,000		17,723,000
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6411	R999	680505		5	20,000				6	23,000
0410	6411	R999	680510					1	15,000	2	16,000
0410	6411	R999	681008		5	35,000				29	232,000
0410	6411	R999	681009		1	6,000				6	16,000
										1	2,000
0410	6411	R999	681010		1	8,000					
0410	6411	R999	681050		2	7,100		5	41,000	11	74,000
0410	6411	R999	683525					8	7,000	8	7,000
0410	6411	R999	683530		12	9,000					
0410	6411	R999	684017		21	68,000		37	56,000	37	56,000





ACCOUNT NUMBER				2008	2009	2010			2010			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)												
SALARIES & WAGES LINNWOOD and NORTH PRODUCTION												
					1	87,293	Water Plant Manager - North (X) (Y)	11	1	92,503	1	85,905
					1	76,831	Water Plant Oper. Manager (X)	9	1	81,417	1	75,609
					1	67,779	Water Maintenance Manager (X)	8	1	69,043	1	64,118
					1	71,701	Water Maintenance Supervisor (X)	6	1	60,864	1	58,500
					1	42,041	Office Assistant IV	445	1	43,302	1	40,933
					12	747,588	Senior Water Treatment Plant Operator	291	12	772,095	12	729,861
					3	167,316	Water Plant Steamfitter/ HVAC Specialist	287	3	163,665	3	154,713
					8	415,600	Machine Repair Person	287	8	436,726	8	412,837
					7	324,741	Water Treatment Plant Operator	252	7	334,483	7	316,187
					4	163,155	Water Plant Laborer	235	4	170,464	4	161,140
AUXILIARY - EMERGENCY												
					1	14,125	Sr.Wtr.Treatment Plant Oper(.25 FTE)(A)	291	1	14,549	1	13,753
ELECTRICAL & INSTRUMENTATION												
					1	92,543	Electrical Services Supervisor II (X)	10	1	94,394	1	92,543
					6	375,297	Electrical Mechanic	978	6	386,556	6	365,411
					5	274,505	Water Plant Instrument Specialist	281	5	282,740	5	267,274
						(296,938)	Salary & Wage Allocation to Plant - South			(305,476)		(296,938)

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
							PLANT AUTOMATION					
						258,570	Salary & Wage Allocation from Plant - South		269,045		264,202	
410	6412	R999	600101	2,559,161	52	2,882,147	Total Before Adjustments		52	2,966,370	52	2,806,048
							Salary & Wage Rate Change					
410	6412	R999	602101	209,273		200,000	Overtime Compensated			220,000		220,000
						(57,288)	Personnel Cost Adjustment			(59,327)		(58,793)
410	6412	R999	602201 - 602601				Other					
							Furlough					(42,265)
				2,768,434	52	3,024,859	Gross Salaries & Wages Total		52	3,127,043	52	2,924,990
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6412	R999	006000	2,768,434	52	3,024,859	NET SALARIES & WAGES TOTAL		52	3,127,000	52	2,924,990
					51.25		O&M FTE'S		51.25		51.25	
							NON-O&M FTE'S					
							(A) For Assignment As Relief To 24-Hour Duty Stations					
							At Both Linnwood and Howard Avenue Purification					

ACCOUNT NUMBER				2008	2009	2010		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Plants to Minimize the Need for Double Shifting.											
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0410	6412	R999	006180	1,089,262		1,166,438	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,282,000		1,198,004
OPERATING EXPENDITURES											
0410	6412	R999	630100	26,023		20,000	General Office Expense		20,000		20,000
0410	6412	R999	630500	53,351		150,000	Tools & Machinery Parts		150,000		150,000
0410	6412	R999	631000	225,046		150,000	Construction Supplies		150,000		150,000
0410	6412	R999	631500	3,175,998		3,097,000	Energy		3,300,000		3,300,000
0410	6412	R999	632000	1,360,739		1,600,000	Other Operating Supplies		2,400,000		2,400,000
0410	6412	R999	632500	1,980		5,000	Facility Rental		5,000		5,000
0410	6412	R999	633000	3,318		3,000	Vehicle Rental		3,000		3,000
0410	6412	R999	633500	8,149		10,000	Non-Vehicle Equipment Rental		10,000		10,000
0410	6412	R999	634000	52,189		75,000	Professional Services		75,000		75,000
0410	6412	R999	634500	69,710		100,000	Information Technology Services		100,000		100,000
0410	6412	R999	635000	1,850,585		1,500,000	Property Services		1,500,000		1,500,000
0410	6412	R999	635500	235,040		20,000	Infrastructure Services		20,000		20,000
0410	6412	R999	636000	47,503		45,000	Vehicle Repair Services		45,000		45,000
0410	6412	R999	636500	24,440		150,000	Other Operating Services		100,000		100,000





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				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)												
SALARIES & WAGES ADMINISTRATION												
					1	112,061	Civil Engineer V (X) (Y)	13	1	114,302	1	109,864
ENGINEERING DESIGN												
					1	105,961	Management Civil Engineer Sr. (X) (Y)	12	1	107,241	1	103,077
					1	92,834	Civil Engineer IV (X)	630	1	92,912	1	87,830
					4	310,274	Civil Engineer III (X)	628	4	320,116	4	302,606
					3	209,740	Civil Engineer II (X)	626	3	207,034	3	195,709
					2	148,944	Electrical Engineer III (X)	628	2	156,533	2	147,971
					1	79,409	Mechanical Engineer III (X)	628	1	81,792	1	77,318
					1	70,766	Engineering Technician V	622	1	72,889	1	68,902
					1	62,582	Engineering Drafting Technician V	606	1	64,460	1	60,934
					5	302,211	Engineering Drafting Technician IV	604	5	308,399	5	291,530
					1	43,553	Engineering Technician II	602	1	48,791	1	46,122
							Engineering Drafting Technician II	602	1	42,151	1	39,845
410	6413	R999	600101	786,127	21	1,538,335	Total Before Adjustments		22	1,616,620	22	1,531,708
Salary & Wage Rate Change												
410	6413	R999	602101	7,035		10,000	Overtime Compensated			7,500		7,500
						(8,855)	Personnel Cost Adjustment			(20,272)		(20,100)

FUND	ACCOUNT NUMBER			2008	2009		LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
410	6413	R999	602201 - 602601				Other Furlough					(13,979)
				793,162	21	1,539,480	Gross Salaries & Wages Total		22	1,603,848	22	1,505,129
							Reimbursable Services Deduction					
						(533,000)	Capital Improvements Deduction			(603,000)		(603,000)
							Grants & Aids Deduction					
0410	6413	R999	006000	793,162	21	1,006,480	NET SALARIES & WAGES TOTAL		22	1,001,000	22	902,129
					13.00		O&M FTE'S				13.24	13.24
					8.00		NON-O&M FTE'S				8.76	8.76
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6413	R999	006180	334,678		408,557	ESTIMATED EMPLOYEE FRINGE BENEFITS			410,000		377,845
							OPERATING EXPENDITURES					
0410	6413	R999	630100	6,476		6,000	General Office Expense			6,000		6,000
0410	6413	R999	630500	720		500	Tools & Machinery Parts			1,000		1,000

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
0410	6413	R999	631000			500 Construction Supplies			1,000		1,000
0410	6413	R999	631500	33		Energy					
0410	6413	R999	632000			2,000 Other Operating Supplies			2,000		2,000
0410	6413	R999	632500	57,349		55,000 Facility Rental			55,000		55,000
0410	6413	R999	633000	362		2,000 Vehicle Rental			2,000		2,000
0410	6413	R999	633500	5,252		6,000 Non-Vehicle Equipment Rental			6,000		6,000
0410	6413	R999	634000	25,054		25,000 Professional Services			25,000		25,000
0410	6413	R999	634500	4,800		20,000 Information Technology Services			30,000		30,000
0410	6413	R999	635000	11,588		10,000 Property Services			10,000		10,000
0410	6413	R999	635500			Infrastructure Services					
0410	6413	R999	636000	47,503		40,000 Vehicle Repair Services			40,000		40,000
0410	6413	R999	636500	82,691		80,000 Other Operating Services			80,000		80,000
0410	6413	R999	637000			Loans and Grants					
0410	6413	R999	637501			Reimburse Other Departments					
0410	6413	R999	006300	241,828		247,000 OPERATING EXPENDITURES TOTAL			258,000		258,000
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6413	R999	680510		1	1,100 Office Equipment, Scanner		1	1,000	1	1,000
0410	6413	R999	681009			Computer Workstations		1	12,000	3	12,000
0410	6413	R999	681011		2	7,900 Computer Printing Equipment					
0410	6413	R999	682008		3	6,000 Communications Equip, Video Graphic Recorder					

ACCOUNT NUMBER				2008	2009	2010		2010				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	15,000	Subtotal - Additional Equipment		2	13,000	4	13,000
							Replacement Equipment					
0410	6413	R999	681009				Computer Workstations		22	110,000	22	110,000
0410	6413	R999	683515				Testing Apparatus		1	1,000	1	1,000
0410	6413	R999	683525				Technical tools		2	2,000	2	2,000
0410	6413	R999	685512				Automobile, Jeeps		1	25,000	1	25,000
							Subtotal - Replacement Equipment		26	138,000	26	138,000
0410	6413	R999	006800	37,940	6	15,000	EQUIPMENT PURCHASES TOTAL		28	151,000	30	151,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS-ENGINEERING												
				1,407,608		1,677,037	ORGANIZATION TOTAL			1,820,000		1,688,974

ACCOUNT NUMBER				2008	2009	2010			2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)										
SALARIES & WAGES ADMINISTRATION										
				1	93,025	Water Distribution Manager (X) (Y)	12	1	106,096	1 98,528
FIELD OPERATIONS										
				1	89,746	Water Distribution Oper. Manager (X)	10	1	75,125	1 69,766
				1	86,832	Water Distr. Construction Manager (X)	9	1	88,569	1 85,129
				2	144,378	Water Distr. Scheduling Manager (X)	8	2	151,795	2 140,967
				1	63,433	Water Distr. Business Systems Supv. (X)	6	1	67,220	1 62,425
				8	480,188	Water Distribution Field Supervisor (X)	5	8	508,107	8 480,035
				5	227,915	Communications Assistant V	460	5	229,117	5 216,584
				1	44,298	Communications Assistant IV	455	1	42,912	1 40,565
				2	84,082	Communications Assistant III	445	2	81,716	2 77,246
				1	42,041	Office Assistant IV	445	1	43,806	1 41,410
				1	36,448	Office Assistant III	425	1	29,295	1 27,693
				1	55,713	Machinist I	282	1	53,381	
				1	51,736	Water Department Blacksmith	270	1	53,288	1 50,373
				14	762,341	Water Distribution Chief Repair Worker	282	14	785,211	14 742,260
				10	469,439	Water Distribution Utility Investigator	254	10	483,522	10 457,073
				28	1,299,147	Water Distribution Repair Worker II	252	28	1,342,309	28 1,268,885
				2	93,529	Water Distribution Tapping Specialist	252	2	96,335	2 91,065
				1	45,395	Equipment Mechanic III	248	1	46,757	1 44,199

ACCOUNT NUMBER				2008	2009	2010		2010				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					23	971,769	Water Distribution Repair Worker I	235	27	1,171,824	27	1,107,725
					4	165,900	Hydrant Service Worker (X)	230	2	85,439	2	80,765
					10	408,109	Water Distribution Laborer	230	10	414,918	10	392,222
							AUXILIARY					
					1	25,427	Water Distr. Oper. Manager (0.33 FTE)	10	1	25,684	1	25,427
					1	18,484	Water Distr. Field Supervisor (0.33FTE)	5	1	18,670	1	18,484
					1	14,519	Water Distr. Utility Investigator (0.33 FTE)	254	1	14,955	1	14,137
					2	19,631	Hydrant Service Worker (0.25 FTE)	230	5	101,097	5	95,567
					1	39,261	Water Distribution Laborer	230	1	40,439	1	38,227
410	6414	R999	600101	4,566,845	124	5,832,786	Total Before Adjustments		129	6,157,587	128	5,766,757
							Salary & Wage Rate Change					
410	6414	R999	602101	1,381,818		1,400,000	Overtime Compensated			1,300,000		1,300,000
						(113,656)	Personnel Cost Adjustment			(120,152)		(139,152)
410	6414	R999	602201 - 602601				Other					
							Furlough					(84,271)
				5,948,663	124	7,119,130	Gross Salaries & Wages Total		129	7,337,435	128	6,843,334
							Reimbursable Services Deduction					
						(150,000)	Capital Improvements Deduction			(150,000)		(150,000)
							Grants & Aids Deduction					

FUND	ACCOUNT NUMBER			2008	2009	LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6414	R999	006000	5,948,663	124	6,969,130	NET SALARIES & WAGES TOTAL	129	7,187,000	128	6,693,334
					116.60		O&M FTE'S	120.61		119.61	
					3.89		NON-O&M FTE'S	3.89		3.89	
<p>(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>											
0410	6414	R999	006180	2,160,482		2,283,343	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,947,000		2,629,382
OPERATING EXPENDITURES											
0410	6414	R999	630100	18,259		20,000	General Office Expense		25,000		25,000
0410	6414	R999	630500	22,552		40,000	Tools & Machinery Parts		40,000		40,000
0410	6414	R999	631000	896,530		1,300,000	Construction Supplies		1,300,000		1,300,000
0410	6414	R999	631500	117,482		160,000	Energy		150,000		150,000
0410	6414	R999	632000	187,788		300,000	Other Operating Supplies		300,000		300,000
0410	6414	R999	632500	1,232,510		1,300,000	Facility Rental		1,300,000		1,300,000
0410	6414	R999	633000	5,188		10,000	Vehicle Rental		30,000		30,000
0410	6414	R999	633500	6,571		7,000	Non-Vehicle Equipment Rental		7,000		7,000
0410	6414	R999	634000	1,312,468		1,200,000	Professional Services		1,400,000		1,400,000
0410	6414	R999	634500	20,476		25,000	Information Technology Services		25,000		85,000
0410	6414	R999	635000	577,118		450,000	Property Services		600,000		600,000

ACCOUNT NUMBER				2008	2009	2010		2010				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6414	R999	635500	3,993,202		4,000,000	Infrastructure Services			4,000,000		4,000,000
0410	6414	R999	636000	758,875		600,000	Vehicle Repair Services			650,000		650,000
0410	6414	R999	636500	86,232		250,000	Other Operating Services			100,000		100,000
0410	6414	R999	637000				Loans and Grants					
0410	6414	R999	637501				Reimburse Other Departments					
0410	6414	R999	006300	9,235,251		9,662,000	OPERATING EXPENDITURES TOTAL			9,927,000		9,987,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6414	R999	680510				Office Equipment- Laptop cradles		2	2,000	2	2,000
0410	6414	R999	681009				Computer Workstations-Laptops		2	10,000	2	10,000
0410	6414	R999	681050		1	6,200	Computer Software					
0410	6414	R999	683521				Tools- spaders, augger,jackhammer, etc		19	31,000	19	31,000
0410	6414	R999	683525		5	14,200	Technical Tools		5	13,000	5	13,000
0410	6414	R999	685512		2	54,000	Automobiles, Jeeps		2	54,000	2	54,000
0410	6414	R999	685550				Pickup Trucks and Vans		2	190,000	2	190,000
					8	74,400	Subtotal - Additional Equipment		32	300,000	32	300,000
Replacement Equipment												
0410	6414	R999	681008		4	61,400	Computer Equipment					
0410	6414	R999	683521		6	3,100	Tools (drill , tap, welder)		1	5,000	1	5,000
0410	6414	R999	683525		6	23,900	Technical Tools (Leak locators, wands)		9	13,000	9	13,000

FUND	ACCOUNT NUMBER			2008	2009		LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS	PROPOSED BUDGET DOLLARS
0410	6414	R999	685527		3	285,000	Dump Trucks		3	366,000	3	366,000
0410	6414	R999	685529		3	268,000	Industrial Trucks-Backhoes		1	112,000	1	112,000
0410	6414	R999	685530		3	3,200	Pumping Equipment		2	2,000	2	2,000
0410	6414	R999	685539				Other Industrial Vehicles (drill dig)		1	150,000	1	150,000
0410	6414	R999	685550		2	170,000	Pickup Trucks and Vans		2	133,000	2	133,000
					27	814,600	Subtotal - Replacement Equipment		19	781,000	19	781,000
0410	6414	R999	006800	763,089	35	889,000	EQUIPMENT PURCHASES TOTAL		51	1,081,000	51	1,081,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS-DISTRIBUTION												
				18,107,485		19,803,473	ORGANIZATION TOTAL			21,142,000		20,390,716

ACCOUNT NUMBER				2008	2009	2010		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	112,061	Water Quality Manager (X) (Y)	13	1 114,302	1 109,864
					1	63,608	Water Quality Analyst (X)	7		
							Water Quality Operations Manager (X)	7	1 77,866	1 72,663
					1	71,701	Water Research Chemist (X)	6		
							Water Quality Analyst (X)	598	1 63,317	1 59,854
					3	187,373	Lead Water Chemist	559	3 194,886	3 184,226
					2	103,129	Water Microbiologist II	547	2 107,265	2 101,398
					10	533,437	Water Chemist II	542	10 547,825	10 517,859
					2	79,822	Water Laboratory Technician	504	2 83,023	1 36,369
410	6415	R999	600101	954,402	20	1,151,131	Total Before Adjustments		20 1,188,484	19 1,082,233
Salary & Wage Rate Change										
410	6415	R999	602101	49,725		68,000	Overtime Compensated		68,000	68,000
						(23,023)	Personnel Cost Adjustment		(23,770)	(23,770)
410	6415	R999	602201 - 602601				Other			
							Furlough			(16,287)
				1,004,127	20	1,196,108	Gross Salaries & Wages Total		20 1,232,714	19 1,110,176
Reimbursable Services Deduction										



FUND	ACCOUNT NUMBER			2008	2009	LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6415	R999	634000	176,100	200,000	Professional Services			200,000		200,000
0410	6415	R999	634500			Information Technology Services					
0410	6415	R999	635000	14,392	12,000	Property Services			12,000		12,000
0410	6415	R999	635500			Infrastructure Services					
0410	6415	R999	636000		3,000	Vehicle Repair Services			3,000		3,000
0410	6415	R999	636500	5,752	20,000	Other Operating Services			20,000		20,000
0410	6415	R999	637000			Loans and Grants					
0410	6415	R999	637501			Reimburse Other Departments					
0410	6415	R999	006300	343,714	414,000	OPERATING EXPENDITURES TOTAL			409,000		409,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Testing Equip. (Ion chromatograph, PH mtr,					
0410	6415	R999	683515		6	61,500 parameter probe, reagent H2) system)					
0410	6415	R999	684017			Metering Devices		2	16,000	2	16,000
0410	6415	R999	684029			Other Laboratory Tools		2	6,000	2	6,000
					6	61,500 Subtotal - Replacement Equipment		4	22,000	4	22,000



ACCOUNT NUMBER				2008	2009	2010			2010			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH												
ORGANIZATION (6416)												
SALARIES & WAGES												
HOWARD & SOUTH WATER PRODUCTION												
				1		98,656	Water Plant Manager - South (X) (Y)	11	1	100,629	1	96,722
				1		86,832	Water Plant Operations Manager (X)	9	1	88,569	1	85,130
				1		74,291	Water Maintenance Manager (X)	8	1	80,865	1	75,096
				1		42,041	Office Assistant IV	445	1	43,302	1	40,933
				12		764,594	Senior Water Treatment Plant Operator	291	12	790,486	12	747,246
				2		115,904	Water Plant Steamfitter/ HVAC Specialist	287	2	119,381	2	112,851
				9		475,520	Machine Repair Person	287	9	489,785	9	462,994
				1		51,736	Metal Fabricator	270	1	53,288	1	50,373
				7		327,454	Water Treatment Plant Operator	252	7	340,076	7	321,474
				1		42,530	Water Plant Laborer	235	1	43,806	1	41,410
HOWARD CONTROL CENTER												
				6		341,335	Water System Operator in Charge	282	6	353,640	6	334,296
AUXILIARY												
				1		13,928	Water System Operator (0.25 FTE)	288	1	14,346	1	13,561
PLANT AUTOMATION												
				1		86,832	Water Plant Automation Manager (X)	9	1	88,569	1	85,130
				1		61,523	Network Coordinator - Senior (X)	6	1	64,950	1	60,317

ACCOUNT NUMBER				2008	2009	2010		2010				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					2	130,715	Automated System Specialist	598	2	137,073	2	129,575
					1	61,473	Energy Efficiency Specialist	598	1	63,317		
					2	90,407	Program Assistant II	530	2	94,500	2	89,331
						(258,570)	Salary & Wage Allocation to Plant - North			(269,045)		(264,202)
							ELECTRICAL & INSTRUMENTATION					
						296,938	Salary & Wage Allocation from Plant - North			305,476		296,938
0410	6416	R999	600101	2,267,565	50	2,904,139	Total Before Adjustments		50	3,003,013	49	2,779,175
							Salary & Wage Rate Change					
0410	6416	R999	602101	278,310		240,000	Overtime Compensated			300,000		300,000
						(58,083)	Personnel Cost Adjustment			(60,060)		(59,704)
0410	6416	R999	602201 - 602601				Other					
							Furlough					(41,838)
				2,545,875	50	3,086,056	Gross Salaries & Wages Total		50	3,242,953	49	2,977,633
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6416	R999	006000	2,545,875	50	3,086,056	NET SALARIES & WAGES TOTAL		50	3,243,000	49	2,977,633

ACCOUNT NUMBER				2008	2009		2010	2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					49.25	O&M FTE'S		49.25		48.25	
						NON-O&M FTE'S					
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6416	R999	006180	979,002		1,166,883	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,330,000		1,209,026
							OPERATING EXPENDITURES				
0410	6416	R999	630100	16,833		10,000	General Office Expense		15,000		15,000
0410	6416	R999	630500	62,858		100,000	Tools & Machinery Parts		75,000		75,000
0410	6416	R999	631000	142,523		150,000	Construction Supplies		160,000		160,000
0410	6416	R999	631500	2,513,488		2,945,000	Energy		2,945,000		2,664,000
0410	6416	R999	632000	935,279		1,200,000	Other Operating Supplies		1,500,000		1,500,000
0410	6416	R999	632500				Facility Rental				
0410	6416	R999	633000	535		2,000	Vehicle Rental		2,000		2,000
0410	6416	R999	633500	13,053		6,000	Non-Vehicle Equipment Rental		6,000		6,000
0410	6416	R999	634000	16,983		85,000	Professional Services		50,000		50,000
0410	6416	R999	634500	46,291		50,000	Information Technology Services		65,000		65,000
0410	6416	R999	635000	629,029		550,000	Property Services		630,000		630,000
0410	6416	R999	635500	138,158			Infrastructure Services				
0410	6416	R999	636000	37,644		45,000	Vehicle Repair Services		40,000		40,000

ACCOUNT NUMBER				2008	2009	2010		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6416	R999	636500	17,307		75,000			50,000		50,000
0410	6416	R999	637000								
0410	6416	R999	637501								
0410	6416	R999	006300	4,569,981		5,218,000			5,538,000		5,257,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6416	R999	682008		2	10,000					
0410	6416	R999	683515		2	6,000					
0410	6416	R999	683525					3	35,000	3	35,000
0410	6416	R999	685560		1	2,000					
0410	6416	R999	689000		2	6,000					
					7	24,000		3	35,000	3	35,000
Subtotal - Additional Equipment											
Replacement Equipment											
0410	6416	R999	681010		1	60,000		2	60,000	2	60,000
0410	6416	R999	682008		2	10,000					
0410	6416	R999	683515		10	18,000					
0410	6416	R999	683521		2	5,000		1	2,000	1	2,000
0410	6416	R999	683525		2	60,000		10	15,000	10	15,000
0410	6416	R999	683530		4	20,000		4	20,000	4	20,000
0410	6416	R999	683545					1	3,000	1	3,000



FUND	ACCOUNT NUMBER			2008	2009	LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						DPW - WATER WORKS CAPITAL IMPROVEMENTS					
						Distribution System Replacement of Mains Hydrants and Valves					
0420	6410	R999	WT41009000A	12,127,124	16,380,000	Non-Assessable			16,600,000		15,000,000
						Distribution System Extensions and Modifications					
0420	6410	R999	WT41009000A			Non-Assessable					
			WT41009000A	22,487	100,000	Assessable			100,000		100,000
0420	6410	R999	WT43009000A	204,369	300,000	Developer Financed			300,000		300,000
				12,353,980	16,780,000	TOTAL WATER MAIN PROJECTS			17,000,000		15,400,000
0420	6410	R999	WT45009100A	1,069,610	250,000	Linnwood Plant Building Improvements			20,000		
0420	6410	R999	WT45009200A	2,786,803	1,050,000	Linnwood Plant Treatment Improvements			350,000		350,000
0420	6410	R999	WT45009300A	53,643	450,000	Howard Plant Building Improvements					
0420	6410	R999	WT45009400A		500,000	Howard Plant Treatment Improvements			130,000		130,000
0420	6410	R999	WT45009500A	607,843	3,440,000	Pump Facilities Improvements			5,300,000		3,600,000
0420	6410	R999	WT45009600A	1,022,916	3,826,000	Storage Facilities Improvements			100,000		100,000
0420	6410	R999	WT45009700A	11,450	300,000	Meter Shop Repair			100,000		
0420	6410	R999	WT45009800A	218,160	500,000	Back-up Power Generation			4,500,000		450,000
0420	6410	R999	WT45008900A			Capital Project Contingencies					

ACCOUNT NUMBER				2008	2009		2010	2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				5,770,425		10,316,000			10,500,000		4,630,000
						TOTAL PROJECTS OTHER THAN MAINS					
				18,124,405		27,096,000			27,500,000		20,030,000
						TOTAL CAPITAL (Project & Purpose Account)					
						Requirements Water Works (Account Numbers to					
						be Assigned Upon Adoption of a Subsequent					
						Funding Resolution.)					

ACCOUNT NUMBER				2008	2009		2010	2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - RECAP OF AUTHORIZATIONS											
				66,165,760		71,008,475	Operating		78,545,000		82,802,804
0410	6410	R999	006900	17,672,549		26,696,000	Deposit to Retained Earnings for Capital		27,100,000		19,630,000
							Deposit to Retained Earnings				
				83,838,309		97,704,475	Total Water Operating & Deposits		105,645,000		102,432,804
				17,672,549		26,696,000	Capital Projects from Retained Earnings		27,100,000		19,630,000
				225,000			Borrowing Authorizations				
						[12,500,000]	Carryover Borrowing*				[12,275,000]
				22,487		100,000	Assessments		100,000		100,000
				204,369		300,000	Developer Financed		300,000		300,000
				18,124,405		27,096,000	Total Water Capital		27,500,000		20,030,000
				101,962,714		124,800,475	Total Water Works Authorizations		133,145,000		122,462,804

\*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2008	2009		2010	2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR WATER WORKS											
REVENUES											
0410	6410		009400	68,414,358		68,212,700	Operating Revenue		67,731,200		83,000,000
0410	6410		009400	7,098,183		9,837,000	Non-Operating Revenue		7,462,000		7,462,000
0410	6410		009920	8,325,768		19,654,775	Withdrawal From Retained Earnings		30,451,800		11,970,804
				83,838,309		97,704,475	Total Current Revenues		105,645,000		102,432,804
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS											
				22,487		100,000	Assessments		100,000		100,000
0420				17,672,549		26,696,000	From Fund 41 Retained Earnings		27,100,000		19,630,000
				225,000			Proceeds from Borrowing				
0420				204,369		300,000	Out Of Program-Developer Financed		300,000		300,000
				18,124,405		27,096,000	Total Capital Financing Required		27,500,000		20,030,000
				101,962,714		124,800,475	TOTAL SOURCE OF FUNDS FOR WATER WORKS		133,145,000		122,462,804

\*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)