

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
WATER FUND								
ENGINEERING / OPERATIONS								
PERSONAL SERVICES								
101	100	1102	REGULAR SALARIES	6,383,829	6,496,403	6,006,175	6,331,862	
101	100	1103	TEMPORARY & PART TIME SALARY	-	22,000	12,415	11,000	
101	100	1104	OVERTIME SALARY	823,501	679,400	813,215	726,250	
101	100	1106	UNEMPLOYMENT COMPENSATION	-	10,255	-	10,208	
101	100	1107	RETIREMENT -- IMRF	1,172,841	1,112,875	1,077,565	1,019,424	
101	100	1108	RETIREMENT -- FICA	528,589	540,714	511,475	481,994	
101	100	1109	EMPLOYEE INSURANCE	1,409,329	1,429,648	1,277,372	1,414,093	
101	100	1110	SERVICE RECOGNITION	68	13,645	94	15,300	
101	100	1114	SICK LEAVE ACCRUAL PAYOUT	80,585	120,000	89,393	65,000	
101	100	1115	TRAINING	11,497	-	2,136	-	
101	100	1116	EMPLOYEE MEALS	16,671	14,800	15,188	13,800	
101	100	1118	RETRO ACTIVE PAY ACCRUALS	(12,503)	-	-	-	
TOTAL PERSONAL SERVICES				10,414,406	10,439,739	9,805,029	10,088,932	-3.4%
CONTRACTUAL SERVICES								
101	100	1201	FREIGHT,EXPRESS,AND DRAYAGE	2,579	2,708	2,700	3,008	
101	100	1202	REPAIR AND MNT,FURN,OFF &KT EQ	-	1,497	-	1,622	
101	100	1204	REPAIR AND MNT,REAL PROPERTY	645,005	830,500	647,614	892,500	
101	100	1205	REPAIR AND MNT,MACH/MECH/EL EQ	50,392	144,000	34,976	121,500	
101	100	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	5,110	12,500	8,038	12,500	
101	100	1207	RENTALS, OFFICE & KITCHEN EQT	2,221	3,220	2,852	3,720	
101	100	1209	RENTALS, REAL PROPERTY	8	150	-	150	
101	100	1210	RENTALS, MACH AND MECH EQT	-	2,656	-	4,300	
101	100	1212	RENTALS, FILM & AUDIO VIS EQT	-	22	-	22	
101	100	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	28,441	-	28,556	
101	100	1217	LEGAL FEES	3,663	100,250	11,919	104,000	
101	100	1218	PROF AND ARTISTIC,NOT CLASSF.	299,346	1,100,942	1,063,774	574,363	
101	100	1219	HOSPITAL AND MEDICAL EXPENSES	-	450	482	450	
101	100	1220	BUILDING AND GROUNDS MAINT.	12,440	33,100	27,514	32,500	
101	100	1221	UTILITIES	2,153	3,200	1,790	4,700	
101	100	1223	POSTAGE AND POSTAL CHARGES	1,963	3,520	2,004	3,820	
101	100	1226	ADVERTISING	188	3,500	28	3,750	
101	100	1227	SUBSCRIPTION & INFORMATION SERV	162	800	152	950	
101	100	1228	ASSOCIATION DUES	25,931	29,500	25,981	29,500	
101	100	1229	EMPLOYEE TUITION AND FEES	-	-	-	1,500	
101	100	1230	COPY, PHOTO AND PRINTING SERV	397	1,760	41	1,965	
101	100	1231	OPERATING TAXES	119,853	128,291	113,677	114,250	
101	100	1232	CONTRACTUAL SERV & LICENSE FEE	621,762	807,650	697,795	826,675	
TOTAL CONTRACTUAL SERVICES				1,793,174	3,238,657	2,641,337	2,766,301	-14.6%

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COMMODITIES								
101	100	1401	PRINTING	2,165	10,931	4,007	10,360	
101	100	1402	OFFICE AND LIBRARY SUPPLIES	18,072	18,475	13,599	18,050	
101	100	1403	ELECTRICAL AND WATER SUPPLIES	581,531	915,525	980,508	649,725	
101	100	1404	MECHANICAL SUP,INCL SM TOOLS	69,607	66,950	90,620	79,150	
101	100	1405	PARTS & FITTINGS,FURN & OFF EQ	-	530	-	575	
101	100	1406	EQ PARTS & FIT, NOT CLASSIF	2,137	1,280	75	1,280	
101	100	1407	STRUCTURAL & MAINT MAT & FIXT	144,903	256,000	78,531	456,000	
101	100	1408	INDUSTRIAL AND SHOP MATERIALS	788	10,075	890	9,575	
101	100	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	-	1,000	57	1,000	
101	100	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	49,640	55,150	47,055	55,150	
101	100	1413	FOOD SUPPLIES	109	2,100	1,700	100	
101	100	1414	WEARING APPAREL, SAFETY GEAR	44,503	46,650	45,421	46,650	
101	100	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	5,114	7,250	4,503	6,500	
101	100	1416	COMMODITIES, NOT ELSEWHERE CLA	93,566	194,342	122,419	179,070	
101	100	1418	CHEMICALS	1,344,851	1,400,000	1,330,315	1,400,000	
TOTAL COMMODITIES				2,356,988	2,986,258	2,719,700	2,913,185	-2.4%
EQUIPMENT								
101	100	1502	PASSENGER AUTOMOBILES	24,077	35,000	30,884	-	
101	100	1503	MOTOR VEH, OTHER THAN PASS AUT	254,449	340,000	298,987	147,000	
101	100	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	42,022	115,000	91,473	81,000	
101	100	1505	SCIENTIFIC INSTRUMTS & APPARAT	22,611	90,000	17,255	65,000	
TOTAL EQUIPMENT				343,159	580,000	438,599	293,000	-49.5%
ELECTRONIC DATA PROCESSING								
101	100	1603	EDP SUPPLIES	1,881	2,000	1,900	2,500	
101	100	1604	EDP EQUIPMENT	1,556	95,050	2,577	53,150	
101	100	1605	EDP SOFTWARE	19,396	71,825	51,445	73,975	
101	100	1606	SUPPORT FEES FOR PC SOFTWARE	-	8,000	7,500	12,000	
TOTAL ELECTRONIC DATA PROCESSING				22,833	176,875	63,422	141,625	-19.9%
TELECOMMUNICATIONS								
101	100	1702	RENTAL, TELEPHONE SERV & EQUIP	9,296	10,480	12,086	20,480	
101	100	1706	COMMUNICATION EQUIPMENT	20,182	28,000	21,089	53,000	
101	100	1707	TELECOMMUNICATION SERV,NE CLAS	1,957	-	-	-	
TOTAL TELECOMMUNICATIONS				31,436	38,480	33,175	73,480	91.0%

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PERMANENT IMPROVEMENTS								
101	100	2301	LAND, RIGHT OF WAY & EASEMENTS	-	250,000	-	-	
101	100	2302	LAND, ENG & TESTING FEE	-	150,000	-	200,000	
101	100	2303	LAND, RELOCATION COSTS	124,722	1,600,000	-	2,750,000	
101	100	2304	ACQUISTN &/OR CONSTRUC OF STRU	-	300,000	5,367	300,000	
101	100	2305	REMODELING AND RENOVATION	5,598,595	3,505,000	2,898,013	15,000	
101	100	2306	ARCHITECTURAL & ENGINEERG FEES	683,693	4,050,000	1,086,325	4,600,000	
101	100	2310	FIXED EQUIPMENT	562,941	-	-	-	
101	100	2313	MATERIALS--CAPITAL	1,020,454	1,955,000	574,209	1,855,000	
101	100	2314	EQUIPMENT RENTAL--CAPITAL	-	10,000	-	10,000	
101	100	2315	CITY AGENCY SERVICES	239,403	435,000	110,235	410,000	
TOTAL PERMANENT IMPROVEMENTS				8,229,808	12,255,000	4,674,150	10,140,000	-17.3%
REFUNDS								
101	100	2501	REFUNDS, NOT ELSEWHERE CLASSIF	13,170	25,000	14,148	15,000	-40.0%
TRAVEL								
101	100	2601	REGISTRATION FEES	13,300	16,307	15,950	16,335	
101	100	2602	LODGING	4,379	7,045	3,087	7,045	
101	100	2603	TRANSPORTATION	235	3,785	421	3,785	
101	100	2604	PER DIEM	720	3,530	440	3,530	
101	100	2605	MILEAGE REIMBURSEMENT	16	315	-	315	
TOTAL TRAVEL				18,649	30,982	19,898	31,010	0.1%
TOTAL ENGINEERING / OPERATIONS				23,223,624	29,770,991	20,409,456	26,462,533	-11.1%

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ADMINISTRATIVE SERVICES								
PERSONAL SERVICES								
101	200	1102	REGULAR SALARIES	1,824,439	2,068,343	1,849,301	2,007,996	
101	200	1103	TEMPORARY & PART TIME SALARY	7,846	153,607	43,409	153,607	
101	200	1104	OVERTIME SALARY	115,911	140,500	133,670	150,400	
101	200	1105	WORKMEN'S COMPENSATION	40,571	4,000	68,567	-	
101	200	1106	UNEMPLOYMENT COMPENSATION	-	3,579	-	3,484	
101	200	1107	RETIREMENT -- IMRF	310,648	345,015	313,947	323,289	
101	200	1108	RETIREMENT -- FICA	142,646	169,212	152,850	153,609	
101	200	1109	EMPLOYEE INSURANCE	458,714	492,823	434,381	479,447	
101	200	1110	SERVICE RECOGNITION	984	2,200	591	2,450	
101	200	1114	SICK LEAVE ACCRUAL PAYOUT	11,375	29,000	22,228	29,000	
101	200	1115	TRAINING	-	225	205	375	
101	200	1116	EMPLOYEE MEALS	1,234	1,854	2,330	1,854	
101	200	1118	RETRO ACTIVE PAY ACCRUALS	(2,907)	-	-	-	
101	200	1122	WORKERS' COMP MAKE WHOLE	-	-	806	-	
TOTAL PERSONAL SERVICES				2,911,462	3,410,358	3,022,286	3,305,509	-3.1%
CONTRACTUAL SERVICES								
101	200	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	-	-	-	
101	200	1202	REPAIR AND MNT,FURN,OFF &KT EQ	-	56	-	56	
101	200	1204	REPAIR AND MNT,REAL PROPERTY	100,584	64,900	172	136,030	
101	200	1205	REPAIR AND MNT,MACH/MECH/EQ	3,052	5,300	1,929	6,940	
101	200	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	9,821	13,800	18,237	33,600	
101	200	1207	RENTALS, OFFICE & KITCHEN EQT	919	1,425	1,829	825	
101	200	1210	RENTALS, MACH AND MECH EQT	218	2,600	665	2,600	
101	200	1212	RENTALS, FILMS & AUDIO VIS EQT	-	7	-	7	
101	200	1213	RENTALS, NOT ELSEWHERE CLASSIF	9,549	8,980	10,428	9,525	
101	200	1217	LEGAL FEES	151	375	214	375	
101	200	1218	PROF AND ARTISTIC,NOT CLASSF.	11,594	66,800	13,009	71,347	
101	200	1219	HOSPITAL AND MEDICAL SERVICES	171	300	234	300	
101	200	1220	BUILDING AND GROUNDS MAINT.	128,024	122,507	120,813	22,894	
101	200	1221	UTILITIES	635	1,320	1,002	1,320	
101	200	1223	POSTAGE AND POSTAL CHARGES	4,195	4,198	2,715	4,033	
101	200	1224	COURT REPORTING FILING SERVICES	-	30	-	30	
101	200	1225	SURETY BOND&PROP INS PREMIUMS	265,553	266,500	253,815	227,568	
101	200	1226	ADVERTISING	1,094	375	393	450	
101	200	1227	SUBSCRIPTION & INFORMATION SERV	15	75	67	75	
101	200	1228	ASSOCIATION DUES	499	112	-	112	
101	200	1229	EMPLOYEE TUITION AND FEES	120	1,125	346	1,500	
101	200	1230	COPY, PHOTO AND PRINTING SERV	206	8	292	8	
101	200	1231	OPERATING TAXES	1,043	1,730	622	1,430	
101	200	1232	CONTRACTUAL SERV & LICENSE FEE	58,693	65,656	63,597	60,656	
101	200	1234	SOFTWARE LICENSE FEES	-	750	-	750	
101	200	1247	SHARED SERVICE REIMBURSEMENT	-	-	-	11,850	
TOTAL CONTRACTUAL SERVICES				596,136	628,929	490,379	594,281	-5.5%

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COMMODITIES								
101	200	1401	PRINTING	6,456	7,190	3,125	5,792	
101	200	1402	OFFICE AND LIBRARY SUPPLIES	4,898	5,917	4,190	5,605	
101	200	1403	ELECTRICAL AND WATER SUPPLIES	1,437	4,250	1,104	2,750	
101	200	1404	MECHANICAL SUP,INCL SM TOOLS	9,437	10,725	8,861	11,262	
101	200	1405	PARTS & FITTINGS,FURN & OFF EQ	1,049	5,620	2,726	4,325	
101	200	1406	EQ PARTS & FIT, NOT CLASSIF	-	1,000	-	1,500	
101	200	1407	STRUCTURAL & MAINT MAT & FIXT	61,507	108,220	54,599	96,355	
101	200	1408	INDUSTRIAL AND SHOP MATERIALS	-	-	-	-	
101	200	1410	FUEL OIL AND BOTTLED GAS	1,678	2,500	560	1,750	
101	200	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	-	-	-	-	
101	200	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	1,165	2,150	1,245	2,025	
101	200	1413	FOOD SUPPLIES	352	1,119	561	1,119	
101	200	1414	WEARING APPAREL, SAFETY GEAR	13,487	14,263	14,092	14,100	
101	200	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	17,493	15,200	13,958	17,552	
101	200	1416	COMMODITIES, NOT ELSEWHERE CLA	16,694	53,200	42,193	47,541	
101	200	1418	CHEMICALS	3,355	3,500	2,237	3,500	
TOTAL COMMODITIES				139,008	234,854	149,450	215,176	-8.4%
EQUIPMENT								
101	200	1501	OFFICE AND KITCHEN FURNITURE	-	-	-	-	
101	200	1502	PASSENGER AUTOMOBILES	4,095	88,450	39,737	106,250	
101	200	1503	MOTOR VEH, OTHER THAN PASS AUT	14,985	15,600	-	-	
101	200	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	72,604	67,000	19,095	-	
101	200	1507	EQUIPMENT, NOT ELSEWHERE CLASS	9,486	57,000	22,609	-	
TOTAL EQUIPMENT				101,170	228,050	81,441	106,250	-53.4%
ELECTRONIC DATA PROCESSING								
101	200	1601	RENTAL, DATA PROCESSING EQUIP	4,298	10,718	5,390	8,700	
101	200	1603	EDP SUPPLIES	5,254	6,535	4,107	6,898	
101	200	1604	EDP EQUIPMENT	184,467	128,909	48,115	147,075	
101	200	1605	EDP SOFTWARE	85,487	298,695	155,819	183,000	
TOTAL ELECTRONIC DATA PROCESSING				279,506	444,857	213,432	345,673	-22.3%
TELECOMMUNICATIONS								
101	200	1702	RENTAL, TELEPHONE SERV & EQUIP	4,258	5,700	3,863	4,685	
101	200	1706	COMMUNICATION EQUIPMENT	39,808	20,000	-	5,250	
101	200	1707	TELECOMM SERVICE, NOT ELSEWHERE	-	300	-	300	
TOTAL TELECOMMUNICATIONS				44,066	26,000	3,863	10,235	-60.6%

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OPERATION OF AUTOMOTIVE EQUIPMENT								
101	200	1801	REPAIR & MAINT, AUTOMOTIVE EQ	20,728	100,000	11,085	75,000	
101	200	1802	PARTS & FITTINGS, AUTOMOTVE EQ	4,014	50,000	9,338	50,000	
101	200	1803	GASOLINE, OIL, AND ANTI-FREEZE	85,575	175,000	68,941	175,000	
101	200	1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	24,877	26,750	9,635	27,750	
101	200	1806	FLEET MAINTENANCE SERVICES	775,560	655,000	655,000	575,888	
TOTAL OPERATION OF AUTOMOTIVE EQUIP				910,754	1,006,750	753,999	903,638	-10.2%
AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES								
101	200	2202	BENEFITS, INJURED EMPLOYEES	28,357	52,000	40,804	44,318	
101	200	2203	TREATMENT EXPENSE, INJURED EMP	17,694	95,000	90,696	54,545	
101	200	2205	LUMP SUM & NEGOTIATED SETTLEMT	31,541	65,000	-	83,333	
101	200	2206	INDUSTRIAL COMMISSION AWARDS	16,279	30,000	5,540	30,000	
101	200	2207	TORT CLAIMS	-	5,000	-	5,000	
101	200	2210	GENERAL LIABILITY SETTLEMENTS	-	-	-	-	
101	200	2212	DAMAGE REIMBURSEMENT	12,612	6,600	10,605	20,000	
TOTAL AWARDS, B & T EXP, INJURED EMP				106,483	253,600	147,645	237,196	-6.5%
PERMANENT IMPROVEMENTS								
101	200	2305	REMODELING AND RENOVATION	11,529	125,690	3,882	100,050	
101	200	2310	FIXED EQUIPMENT	-	20,553	-	10,000	
101	200	2313	MATERIALS-CAPITAL	1,607	-	-	-	
TOTAL PERMANENT IMPROVEMENTS				13,136	146,243	3,882	110,050	-24.7%
DEBT SERVICE								
101	200	2405	ACCRUED INTEREST EXPENSE	210	-	-	-	0.0%
TRAVEL								
101	200	2601	REGISTRATION FEES	-	750	464	863	
101	200	2602	LODGING	265	600	420	690	
101	200	2603	TRANSPORTATION	66	278	395	320	
101	200	2604	PER DIEM	128	315	140	387	
101	200	2605	MILEAGE REIMBURSEMENT	-	-	-	-	
TOTAL TRAVEL				459	1,943	1,420	2,260	16.3%
TOTAL ADMINISTRATIVE SERVICES				5,102,390	6,381,584	4,867,797	5,830,268	-8.6%

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FINANCE								
PERSONAL SERVICES								
101	300	1102	REGULAR SALARIES	406,140	439,629	391,053	445,037	
101	300	1104	OVERTIME SALARY	1,478	1,444	150	1,009	
101	300	1106	UNEMPLOYMENT COMPENSATION	760	1,107	-	1,136	
101	300	1107	RETIREMENT -- IMRF	69,213	68,534	54,271	71,654	
101	300	1108	RETIREMENT -- FICA	30,822	33,634	25,260	34,042	
101	300	1109	EMPLOYEE INSURANCE	273,024	143,984	119,742	151,066	
101	300	1110	SERVICE RECOGNITION	333	717	387	-	
101	300	1112	FRINGE BENEFITS	8,205	-	7,498	-	
101	300	1114	SICK LEAVE ACCRUAL PAYOUT	3,575	13,470	13,591	13,500	
101	300	1116	EMPLOYEE MEALS	54	75	131	75	
101	300	1119	SICK LEAVE PAYOUT CONTRIBUTION	157,056	373,346	312,108	233,750	
TOTAL PERSONAL SERVICES				950,659	1,075,940	924,191	951,269	-11.6%
CONTRACTUAL SERVICES								
101	300	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	45	-	45	
101	300	1202	REPAIR AND MNT,FURN,OFF &KT EQ	-	1,170	-	1,170	
101	300	1205	REPAIR AND MNT,MACH/MECH/EL EQ	1,124	970	-	150	
101	300	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	32,362	48,024	46,947	39,439	
101	300	1207	RENTALS, OFFICE & KITCHEN EQT	1,703	375	1,613	450	
101	300	1210	RENTALS, MACH AND MECH EQT	152	120	119	240	
101	300	1215	AUDITING AND MANAGEMENT SERVIC	15,950	17,500	16,250	18,500	
101	300	1217	LEGAL FEES	4,004	5,000	4,000	6,750	
101	300	1218	PROF AND ARTISTIC,NOT CLASSF.	10,410	9,795	9,256	19,521	
101	300	1220	BUILDING AND GROUNDS MAINT.	22,525	48,540	22,972	23,000	
101	300	1221	UTILITIES	1,794,122	1,817,052	1,660,296	1,689,932	
101	300	1223	POSTAGE AND POSTAL CHARGES	77,118	79,237	77,690	80,497	
101	300	1224	COURT REPORTING FILING SERVICES	-	-	-	75	
101	300	1226	ADVERTISING	2,713	1,530	1,444	1,725	
101	300	1227	SUBSCRIPTION & INFORMATION SERV	122	230	178	237	
101	300	1228	ASSOCIATION DUES	172	533	275	413	
101	300	1230	COPY, PHOTO AND PRINTING SERV	206	150	-	150	
101	300	1231	OPERATING TAXES	11,875	12,055	11,977	11,985	
101	300	1232	CONTRACTUAL SERV & LICENSE FEE	44,439	48,450	47,344	48,450	
101	300	1247	SHARED SERVICE REIMBURSEMENT	-	-	-	234,990	
TOTAL CONTRACTUAL SERVICES				2,018,997	2,090,776	1,900,360	2,177,719	4.2%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
COMMODITIES								
101	300	1401	PRINTING	8,589	11,370	8,465	10,620	
101	300	1402	OFFICE AND LIBRARY SUPPLIES	5,664	6,660	6,756	5,940	
101	300	1405	PARTS & FITTINGS,FURN & OFF EQ	1,221	1,500	439	1,500	
101	300	1414	WEARING APPAREL, SAFETY GEAR	1,319	8,250	-	8,700	
101	300	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	-	7	-	7	
101	300	1416	COMMODITIES, NOT ELSEWHERE CLA	162	1,350	-	930	
TOTAL COMMODITIES				16,955	29,137	15,660	27,697	-4.9%
EQUIPMENT								
101	300	1502	PASSENGER AUTOMOBILES	-	4,050	4,026	-	
101	300	1507	EQUIPMENT, NOT ELSEWHERE CLASS	457	150	-	3,000	
TOTAL EQUIPMENT				457	4,200	4,026	3,000	-28.6%
ELECTRONIC DATA PROCESSING								
101	300	1604	EDP EQUIPMENT	4,794	7,650	5,967	5,550	
101	300	1605	EDP SOFTWARE	3,465	19,200	20,613	7,828	
101	300	1606	SUPPORT FEES FOR PC SOFTWARE	13,058	2,250	1,610	4,500	
TOTAL ELECTRONIC DATA PROCESSING				21,316	29,100	28,190	17,878	-38.6%
TELECOMMUNICATIONS								
101	300	1702	RENTAL, TELEPHONE SERV & EQUIP	20,388	21,975	21,187	22,575	
101	300	1705	PARTS&SUP, TDR COMMUNICATN OPE	395	300	62	450	
101	300	1706	COMMUNICATION EQUIPMENT	442	225	212	450	
TOTAL TELECOMMUNICATIONS				21,225	22,500	21,460	23,475	4.3%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
INTERFUND TRANSFERS								
101	300	1901	INTERFUND CASH TRANSFERS	421,268	429,689	425,392	425,762	-0.9%
PERMANENT IMPROVEMENTS								
101	300	2305	REMODELING AND RENOVATION	-	-	-	22,500	0.0%
DEBT SERVICE								
101	300	2401	CURRENT MATURITIES-PRINCIPAL	-	3,221,311	3,221,311	3,359,884	
101	300	2402	CURRENT MATURITIES-INTEREST	3,886,984	3,826,762	3,826,762	3,685,014	
101	300	2408	BANK FEES	6,951	11,700	6,564	12,500	
TOTAL DEBT SERVICE				3,893,935	7,059,773	7,054,637	7,057,398	0.0%
REFUNDS								
101	300	2501	REFUNDS, NOT ELSEWHERE CLASSIF	-	75	-	-	-100.0%
TRAVEL								
101	300	2601	REGISTRATION FEES	494	960	1,168	1,103	
101	300	2602	LODGING	430	907	363	1,043	
101	300	2603	TRANSPORTATION	187	780	1,167	897	
101	300	2604	PER DIEM	118	514	108	591	
101	300	2605	MILEAGE REIMBURSEMENT	-	75	-	86	
TOTAL TRAVEL				1,227	3,236	2,806	3,720	15.0%
TOTAL FINANCE				7,346,039	10,744,426	10,376,722	10,710,418	-0.3%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
REGULATORY AFFAIRS								
PERSONAL SERVICES								
101	400	1102	REGULAR SALARIES	109,931	121,121	95,326	119,915	
101	400	1104	OVERTIME SALARY	-	250	-	63	
101	400	1106	UNEMPLOYMENT COMPENSATION	-	197	-	186	
101	400	1107	RETIREMENT -- IMRF	18,159	18,883	16,538	19,304	
101	400	1108	RETIREMENT -- FICA	8,109	9,181	7,816	9,074	
101	400	1109	EMPLOYEE INSURANCE	21,264	23,605	19,482	21,245	
101	400	1110	SERVICE RECOGNITION	333	3,500	50	3,000	
101	400	1114	SICK LEAVE ACCRUAL PAYOUT	3,379	8,100	7,829	8,100	
101	400	1116	EMPLOYEE MEALS	33	23	-	23	
TOTAL PERSONAL SERVICES				161,208	184,860	147,041	180,910	-2.1%
CONTRACTUAL SERVICES								
101	400	1202	REPAIR AND MNT,FURN,OFF &KT EQ	5	76	-	57	
101	400	1204	REPAIR AND MNT,REAL PROPERTY	88	231	-	185	
101	400	1205	REPAIR AND MNT,MACH/MECH/EL EQ	6	200	-	200	
101	400	1207	RENTALS, OFFICE & KITCHEN EQT	273	165	344	165	
101	400	1210	RENTALS, MACH AND MECH EQT	-	75	-	75	
101	400	1212	RENTALS, FILMS & AUDIO VIS EQT	-	38	-	38	
101	400	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	84	-	84	
101	400	1217	LEGAL FEES	19	50,030	2	50,038	
101	400	1218	PROF AND ARTISTIC,NOT CLASSF.	660	700	701	700	
101	400	1219	HOSPITAL AND MEDICAL SERVICES	1,022	1,667	131	1,500	
101	400	1220	BUILDING AND GROUNDS MAINT.	523	300	327	525	
101	400	1223	POSTAGE AND POSTAL CHARGES	43	98	19	117	
101	400	1224	COURT REPTNG FILING SERV.	-	53	-	53	
101	400	1226	ADVERTISING	-	38	-	38	
101	400	1227	SUBSCRIPTION & INFORMATION SERV	596	1,518	1,059	1,379	
101	400	1228	ASSOCIATION DUES	331	506	414	420	
101	400	1229	EMPLOYEE TUITION AND FEES	-	822	-	-	
101	400	1230	COPY, PHOTO AND PRINTING SERV	34	300	69	225	
101	400	1231	OPERATING TAXES	-	-	-	-	
101	400	1232	CONTRACTUAL SERV & LICENSE FEE	282	563	383	563	
101	400	1270	MILEAGE REIMBURSEMENT	-	8	-	-	
TOTAL CONTRACTUAL SERVICES				3,882	57,472	3,449	56,362	-1.9%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
COMMODITIES								
101	400	1401	PRINTING	155	116	24	116	
101	400	1402	OFFICE AND LIBRARY SUPPLIES	328	338	389	1,099	
101	400	1403	ELECTRICAL AND WATER SUPPLIES	6	45	-	12	
101	400	1404	MECHANICAL SUP,INCL SM TOOLS	229	975	7	857	
101	400	1406	EQ PARTS & FIT, NOT CLASSIF	18	100	143	100	
101	400	1407	STRUCTURAL & MAINT MAT & FIXT	318	320	-	320	
101	400	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	439	2,112	830	2,112	
101	400	1413	FOOD SUPPLIES	9	60	-	30	
101	400	1414	WEARING APPAREL, SAFETY GEAR	89	120	82	120	
101	400	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	26	200	11	200	
101	400	1416	COMMODITIES, NOT ELSEWHERE CLA	65	2,620	-	1,505	
TOTAL COMMODITIES				1,683	7,006	1,487	6,471	-7.6%
EQUIPMENT								
101	400	1502	PASSENGER AUTOMOBILES	-	4,026	4,026	-	
101	400	1505	SCIENTIFIC INSTRUMTS & APPARAT	1,413	3,224	-	3,224	
TOTAL EQUIPMENT				1,413	7,250	4,026	3,224	-55.5%
ELECTRONIC DATA PROCESSING								
101	400	1604	EDP EQUIPMENT	643	595	451	595	
101	400	1605	EDP SOFTWARE	55	295	-	255	
101	400	1606	SUPPORT FEES FOR PC SOFTWARE	177	188	186	270	
TOTAL ELECTRONIC DATA PROCESSING				875	1,078	638	1,120	3.9%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
TELECOMMUNICATIONS								
101	400	1702	RENTAL, TELEPHONE SERV & EQUIP	239	300	265	300	
TOTAL TELECOMMUNICATIONS				239	300	265	300	0.0%
TRAVEL								
101	400	2601	REGISTRATION FEES	64	1,155	276	1,155	
101	400	2602	LODGING	21	840	241	840	
101	400	2603	TRANSPORTATION	3	670	120	670	
101	400	2604	PER DIEM	-	375	78	375	
101	400	2605	MILEAGE REIMBURSEMENT	-	150	-	150	
TOTAL TRAVEL				87	3,190	714	3,190	0.0%
TOTAL REGULATORY AFFAIRS				169,388	261,156	157,619	251,577	-3.7%
TOTAL WATER FUND				35,841,441	47,158,157	35,811,595	43,254,796	-8.3%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
ELECTRIC FUND								
ENGINEERING / OPERATIONS								
PERSONAL SERVICES								
102	100	1102	REGULAR SALARIES	29,170,898	30,836,368	28,811,593	31,045,586	
102	100	1103	TEMPORARY & PART TIME SALARY	640	11,000	5,740	31,000	
102	100	1104	OVERTIME SALARY	2,786,727	2,405,200	2,404,149	2,200,550	
102	100	1106	UNEMPLOYMENT COMPENSATION	-	43,812	-	43,944	
102	100	1107	RETIREMENT -- IMRF	5,192,433	5,180,898	5,008,280	4,998,330	
102	100	1108	RETIREMENT -- FICA	2,323,856	2,532,024	2,355,619	2,353,104	
102	100	1109	EMPLOYEE INSURANCE	5,601,405	5,730,592	5,157,746	5,714,687	
102	100	1110	SERVICE RECOGNITION	23,972	116,475	10,631	127,900	
102	100	1114	SICK LEAVE ACCRUAL PAYOUT	177,892	585,000	568,739	355,000	
102	100	1115	TRAINING	168,302	20,000	92,026	20,000	
102	100	1116	EMPLOYEE MEALS	73,443	28,370	67,324	28,270	
102	100	1122	WORKERS COMP MAKE WHOLE	(2,433)	-	-	-	
TOTAL PERSONAL SERVICES				45,517,134	47,489,738	44,481,847	46,918,371	-1.2%
CONTRACTUAL SERVICES								
102	100	1201	FREIGHT,EXPRESS,AND DRAYAGE	3,053,138	3,662,642	3,333,004	3,404,642	
102	100	1202	REPAIR AND MNT,FURN,OFF &KT EQ	140	2,128	189	2,378	
102	100	1204	REPAIR AND MNT,REAL PROPERTY	14,270	3,000	4,205	31,000	
102	100	1205	REPAIR AND MNT,MACH/MECH/EL EQ	14,409,832	15,616,750	15,663,980	19,153,750	
102	100	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	89,256	140,000	143,121	213,200	
102	100	1207	RENTALS, OFFICE & KITCHEN EQT	16,074	17,400	16,952	17,400	
102	100	1208	RENTAL, MOTOR VEHICLES	-	-	-	-	
102	100	1209	RENTALS, REAL PROPERTY	43	850	-	850	
102	100	1210	RENTALS, MACH AND MECH EQT	428,993	574,000	576,590	753,000	
102	100	1212	RENTALS, FILMS & AUDIO VIS EQT	-	128	-	128	
102	100	1213	RENTALS, NOT ELSEWHERE CLASSIF	55,035	151,134	47,073	271,519	
102	100	1215	AUDITING AND MANAGEMENT SERVIC	95,106	200,500	127,227	197,000	
102	100	1217	LEGAL FEES	123	210,750	579	201,000	
102	100	1218	PROF AND ARTISTIC,NOT CLASSF.	92,224	378,853	108,003	886,453	
102	100	1219	HOSPITAL AND MEDICAL SERVICES	100	2,650	1,999	3,500	
102	100	1220	BUILDING AND GROUNDS MAINT.	88,866	105,000	94,111	138,000	
102	100	1221	UTILITIES	235,732	196,500	168,202	228,600	
102	100	1222	UTILITIES, NOT ELSEWHERE CLASS	1,500,000	1,500,000	1,500,000	1,500,000	
102	100	1223	POSTAGE AND POSTAL CHARGES	26,429	15,775	34,202	15,775	
102	100	1226	ADVERTISING	2,339	17,725	38,041	14,975	
102	100	1227	SUBSCRIPTION & INFORMATION SERV	38,375	42,125	32,050	35,575	
102	100	1228	ASSOCIATION DUES	1,320,873	1,312,400	1,198,253	1,219,334	
102	100	1229	EMPLOYEE TUITION AND FEES	7,808	10,000	9,319	5,000	
102	100	1230	COPY, PHOTO AND PRINTING SERV	4,649	11,240	10,183	9,335	
102	100	1231	OPERATING TAXES	14,832	18,164	15,291	16,750	
102	100	1232	CONTRACTUAL SERV & LICENSE FEE	6,578,889	8,323,350	7,634,347	8,231,242	
102	100	1233	PURCHASED POWER	30,462,220	31,381,608	31,120,898	26,468,732	
102	100	1234	SOFTWARE LICENSE FEES	49,035	81,000	72,508	71,000	
TOTAL CONTRACTUAL SERVICES				58,584,378	63,975,672	61,950,324	63,090,138	-1.4%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
COMMODITIES								
102	100	1401	PRINTING	7,710	13,427	4,526	13,760	
102	100	1402	OFFICE AND LIBRARY SUPPLIES	70,316	87,675	65,896	93,100	
102	100	1403	ELECTRICAL AND WATER SUPPLIES	2,311,022	1,451,575	1,459,671	1,897,275	
102	100	1404	MECHANICAL SUP,INCL SM TOOLS	4,590,826	4,519,350	4,513,369	6,100,750	
102	100	1405	PARTS & FITTINGS,FURN & OFF EQ	669	1,170	-	1,425	
102	100	1406	EQ PARTS & FIT, NOT CLASSIF	108,961	40,920	70,052	43,670	
102	100	1407	STRUCTURAL & MAINT MAT & FIXT	156,329	97,500	130,175	81,250	
102	100	1408	INDUSTRIAL AND SHOP MATERIALS	5,390	5,925	3,101	5,175	
102	100	1409	COAL AND COKE	40,440,169	46,160,000	46,044,497	39,644,000	
102	100	1410	FUEL OIL AND BOTTLED GAS	171,337	75,000	129,864	147,000	
102	100	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	107,332	125,500	187,476	130,500	
102	100	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	78,426	81,350	176,609	85,350	
102	100	1413	FOOD SUPPLIES	358	1,000	143	800	
102	100	1414	WEARING APPAREL, SAFETY GEAR	42,519	39,200	35,111	83,000	
102	100	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	58,550	55,500	88,632	58,500	
102	100	1416	COMMODITIES, NOT ELSEWHERE CLA	207,125	147,630	223,436	192,240	
102	100	1418	CHEMICALS	5,665,201	6,542,200	6,520,505	6,466,000	
102	100	1422	NATURAL GAS	2,800,522	2,250,000	1,937,773	3,900,000	
TOTAL COMMODITIES				56,822,762	61,694,922	61,590,835	58,943,795	-4.5%
EQUIPMENT								
102	100	1502	PASSENGER AUTOMOBILES	127,776	122,754	75,117	100,000	
102	100	1503	MOTOR VEH, OTHER THAN PASS AUT	747,695	245,500	226,015	442,000	
102	100	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	140,688	634,246	620,384	1,185,000	
102	100	1505	SCIENTIFIC INSTRUMTS & APPARAT	26,371	200,000	152,323	320,000	
102	100	1507	EQUIPMENT, NOT ELSEWHERE CLASS	192,316	330,000	293,880	355,000	
TOTAL EQUIPMENT				1,234,847	1,532,500	1,367,718	2,402,000	56.7%
ELECTRONIC DATA PROCESSING								
102	100	1603	EDP SUPPLIES	153	-	-	-	
102	100	1604	EDP EQUIPMENT	175,260	540,100	181,385	355,000	
102	100	1605	EDP SOFTWARE	62,193	121,425	118,435	341,775	
102	100	1606	SUPPORT FEES FOR PC SOFTWARE	331,686	470,500	479,744	404,215	
TOTAL ELECTRONIC DATA PROCESSING				569,292	1,132,025	779,564	1,100,990	-2.7%
TELECOMMUNICATIONS								
102	100	1701	REPAIR&MNT, TELE,DATA,RADIO EQ	1,852	8,000	4,222	15,000	
102	100	1702	RENTAL, TELEPHONE SERV & EQUIP	42,234	35,000	44,163	40,000	
102	100	1705	PARTS&SUP, TDR COMMUNICATN OPE	2,548	14,500	12,259	10,000	
102	100	1706	COMMUNICATION EQUIPMENT	-	60,000	17,397	302,000	
102	100	1707	TELECOMMUNICATION SERV,NE CLAS	4,586	13,500	11,651	32,000	
TOTAL TELECOMMUNICATIONS				51,220	131,000	89,692	399,000	204.6%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
PERMANENT IMPROVEMENTS								
102	100	2305	REMODELING AND RENOVATION	169,112	300,000	291,059	50,000	
102	100	2306	ARCHITECTURAL & ENGINEER FEEES	902,173	2,017,000	660,516	2,140,000	
102	100	2307	SITE IMPROVEMENTS	-	275,000	-	790,000	
102	100	2310	FIXED EQUIPMENT	4,516,577	5,375,000	4,927,810	3,514,106	
102	100	2313	MATERIALS--CAPITAL	5,743,894	3,562,500	1,687,066	4,032,500	
102	100	2314	EQUIPMENT RENTAL--CAPITAL	-	30,000	-	100,000	
TOTAL PERMANENT IMPROVEMENTS				11,331,756	11,559,500	7,566,451	10,626,606	-8.1%
REFUNDS								
102	100	2501	REFUNDS, NOT ELSEWHERE CLASSIF	259,925	255,000	132,086	220,000	-13.7%
TRAVEL								
102	100	2601	REGISTRATION FEES	13,946	21,733	16,919	26,015	
102	100	2602	LODGING	11,690	19,255	18,296	23,255	
102	100	2603	TRANSPORTATION	4,847	15,755	10,233	16,255	
102	100	2604	PER DIEM	5,715	13,870	9,361	13,870	
102	100	2605	MILEAGE REIMBURSEMENT	90	985	-	985	
TOTAL TRAVEL				36,289	71,598	54,808	80,380	12.3%
TOTAL ENGINEERING / OPERATIONS				174,407,603	187,841,955	178,013,325	183,781,280	-2.2%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
ADMINISTRATIVE SERVICES								
PERSONAL SERVICES								
102	200	1102	REGULAR SALARIES	2,970,933	3,381,277	3,150,555	3,475,414	
102	200	1103	TEMPORARY & PART TIME SALARY	13,715	121,107	14,158	121,107	
102	200	1104	OVERTIME SALARY	104,348	118,600	109,340	139,100	
102	200	1105	WORKMEN'S COMPENSATION	115,087	80,000	79,482	-	
102	200	1106	UNEMPLOYMENT COMPENSATION	-	5,450	-	5,564	
102	200	1107	RETIREMENT -- IMRF	496,135	549,413	513,406	559,544	
102	200	1108	RETIREMENT -- FICA	225,979	267,842	243,603	265,529	
102	200	1109	EMPLOYEE INSURANCE	762,109	829,068	782,068	842,444	
102	200	1110	SERVICE RECOGNITION	1,101	7,800	1,055	8,050	
102	200	1114	SICK LEAVE ACCRUAL PAYOUT	22,741	44,000	23,414	44,000	
102	200	1115	TRAINING	884	1,275	1,344	2,125	
102	200	1116	EMPLOYEE MEALS	108	306	28	306	
102	200	1118	RETRO ACTIVE PAY ACCRUALS	(260)	-	-	-	
TOTAL PERSONAL SERVICES				4,712,881	5,406,139	4,918,454	5,463,183	1.1%
CONTRACTUAL SERVICES								
102	200	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	-	-	-	
102	200	1202	REPAIR AND MNT,FURN,OFF &KT EQ	-	319	-	319	
102	200	1204	REPAIR AND MNT,REAL PROPERTY	1,174	8,875	36	6,745	
102	200	1205	REPAIR AND MNT,MACH/MECH/EQ	16,197	22,950	20,087	20,660	
102	200	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	55,651	78,200	68,952	190,400	
102	200	1207	RENTALS, OFFICE & KITCHEN EQT	1,269	425	1,628	425	
102	200	1210	RENTALS, MACH AND MECH EQT	-	3,400	-	3,400	
102	200	1212	RENTALS, FILMS & AUDIO VIS EQT	-	43	-	43	
102	200	1213	RENTALS, NOT ELSEWHERE CLASSIF	863	1,020	969	1,275	
102	200	1217	LEGAL FEES	854	2,125	1,211	2,125	
102	200	1218	PROF AND ARTISTIC,NOT CLASSF.	70,182	311,572	69,733	342,445	
102	200	1219	HOSPITAL AND MEDICAL SERVICES	1,165	850	1,626	850	
102	200	1220	BUILDING AND GROUNDS MAINT.	2,332	3,593	2,478	2,856	
102	200	1221	UTILITIES	7,918	7,480	9,661	7,480	
102	200	1223	POSTAGE AND POSTAL CHARGES	231	1,832	232	897	
102	200	1224	COURT REPORTING FILLING SERVICES	-	170	-	170	
102	200	1225	SURETY BOND&PROP INS PREMIUMS	1,519,571	1,900,000	1,437,547	1,622,432	
102	200	1226	ADVERTISING	322	2,125	308	2,550	
102	200	1227	SUBSCRIPTION & INFORMATION SERV	84	425	381	425	
102	200	1228	ASSOCIATION DUES	1,467	638	-	638	
102	200	1229	EMPLOYEE TUITION AND FEES	1,272	14,875	1,962	8,500	
102	200	1230	COPY, PHOTO AND PRINTING SERV	17	43	102	43	
102	200	1231	OPERATING TAXES	103	170	64	170	
102	200	1232	CONTRACTUAL SERV & LICENSE FEE	568	1,444	490	3,754	
102	200	1234	SOFTWARE LICENSE FEES	-	4,250	-	4,250	
102	200	1247	SHARED SERVICE REIMBURSEMENT	-	-	-	67,150	
TOTAL CONTRACTUAL SERVICES				1,681,240	2,366,824	1,617,467	2,290,002	-3.2%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
COMMODITIES								
102	200	1401	PRINTING	1,806	6,660	3,297	5,408	
102	200	1402	OFFICE AND LIBRARY SUPPLIES	8,894	10,483	5,292	13,495	
102	200	1403	ELECTRICAL AND WATER SUPPLIES	-	-	-	-	
102	200	1404	MECHANICAL SUP,INCL SM TOOLS	6,862	6,275	7,721	9,988	
102	200	1405	PARTS & FITTINGS,FURN & OFF EQ	2,930	6,980	2,221	4,475	
102	200	1406	EQ PARTS & FIT, NOT CLASSIF	-	-	-	-	
102	200	1407	STRUCTURAL & MAINT MAT & FIXT	7,071	14,780	1,551	18,755	
102	200	1408	INDUSTRIAL AND SHOP MATERIALS	-	-	-	-	
102	200	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	1,116	1,850	1,086	1,175	
102	200	1413	FOOD SUPPLIES	398	1,081	315	1,081	
102	200	1414	WEARING APPAREL, SAFETY GEAR	8,314	10,837	6,053	16,900	
102	200	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	1,239	2,800	1,629	1,698	
102	200	1416	COMMODITIES, NOT ELSEWHERE CLA	5,646	19,400	7,456	18,659	
TOTAL COMMODITIES				44,274	81,146	36,620	91,634	12.9%
EQUIPMENT								
102	200	1502	PASSENGER AUTOMOBILES	23,208	102,950	31,970	16,250	
102	200	1503	MOTOR VEH, OTHER THAN PASS AUT	14,985	-	15,600	-	
102	200	1504	MACHINERY, IMPLEMENTS, MAJOR TOOLS	-	17,000	9,438	-	
TOTAL EQUIPMENT				38,193	119,950	57,008	16,250	-86.5%
ELECTRONIC DATA PROCESSING								
102	200	1601	RENTAL, DATA PROCESSING EQUIP	24,551	60,732	36,205	49,300	
102	200	1603	EDP SUPPLIES	18,557	22,765	15,549	22,152	
102	200	1604	EDP EQUIPMENT	1,045,314	730,491	260,641	653,425	
102	200	1605	EDP SOFTWARE	484,426	1,692,605	814,742	1,037,000	
TOTAL ELECTRONIC DATA PROCESSING				1,572,849	2,506,593	1,127,138	1,761,877	-29.7%
TELECOMMUNICATIONS								
102	200	1702	RENTAL, TELEPHONE SERV & EQUIP	14,107	13,550	11,017	15,215	
102	200	1706	COMMUNICATION EQUIPMENT	60,528	37,000	-	29,750	
102	200	1707	TELECOMM SERVICE, NOT ELSEWHERE	-	300	-	300	
TOTAL TELECOMMUNICATIONS				74,635	50,850	11,017	45,265	-11.0%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
OPERATION OF AUTOMOTIVE EQUIPMENT								
102	200	1801	REPAIR & MAINT, AUTOMOTIVE EQ	43,166	500,000	56,320	300,000	
102	200	1802	PARTS & FITTINGS, AUTOMOTIVE EQ	52,214	100,000	58,922	100,000	
102	200	1803	GASOLINE, OIL, AND ANTI-FREEZE	315,320	450,000	365,454	450,000	
102	200	1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	145,242	143,375	42,879	148,375	
102	200	1806	FLEET MAINTENANCE SERVICES	1,372,805	1,370,000	1,370,000	1,381,288	
TOTAL OPERATION OF AUTOMOTIVE EQUIP				1,928,747	2,563,375	1,893,574	2,379,663	-7.2%
AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES								
102	200	2202	BENEFITS, INJURED EMPLOYEES	119,461	300,000	107,519	255,682	
102	200	2203	TREATMENT EXPENSE, INJURED EMP	60,042	380,000	97,455	345,455	
102	200	2205	LUMP SUM & NEGOTIATED SETTLEMT	259,185	500,000	36,852	416,667	
102	200	2206	INDUSTRIAL COMMISSION AWARDS	167,201	200,000	169,997	200,000	
102	200	2207	TORT CLAIMS	188	5,000	-	5,000	
102	200	2212	DAMAGE REIMBURSEMENT	19,490	13,400	17,580	20,000	
TOTAL AWARDS, B & T EXP, INJURED EMP				625,568	1,398,400	429,404	1,242,804	-11.1%
PERMANENT IMPROVEMENTS								
102	200	2305	REMODELING AND RENOVATION	-	19,060	-	85,700	
102	200	2310	FIXED EQUIPMENT	-	59,798	-	-	
TOTAL PERMANENT IMPROVEMENTS				-	78,858	-	85,700	8.7%
DEBT SERVICE								
102	200	2405	ACCRUED INTEREST EXPENSE	1,192	-	-	-	0.0%
TRAVEL								
102	200	2601	REGISTRATION FEES	-	4,250	2,627	4,888	
102	200	2602	LODGING	1,502	3,400	2,383	3,910	
102	200	2603	TRANSPORTATION	374	1,572	2,166	1,808	
102	200	2604	PER DIEM	663	1,785	590	2,078	
102	200	2605	MILEAGE REIMBURSEMENT	-	-	-	-	
TOTAL TRAVEL				2,540	11,007	7,764	12,684	15.2%
TOTAL ADMINISTRATIVE SERVICES				10,682,118	14,583,142	10,098,445	13,389,062	-8.2%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
FINANCE								
PERSONAL SERVICES								
102	300	1102	REGULAR SALARIES	2,301,462	2,491,238	2,334,143	2,521,870	
102	300	1104	OVERTIME SALARY	8,374	8,194	897	5,729	
102	300	1106	UNEMPLOYMENT COMPENSATION	13,735	17,141	15,919	5,362	
102	300	1107	RETIREMENT -- IMRF	386,599	388,383	339,093	406,025	
102	300	1108	RETIREMENT -- FICA	171,885	190,579	157,904	192,929	
102	300	1109	EMPLOYEE INSURANCE	(2,034,465)	815,960	734,174	856,090	
102	300	1110	SERVICE RECOGNITION	1,887	4,313	2,310	-	
102	300	1112	FRINGE BENEFITS	4,615	-	3,204	-	
102	300	1114	SICK LEAVE ACCRUAL PAYOUT	20,259	76,327	77,016	76,500	
102	300	1116	EMPLOYEE MEALS	309	425	563	425	
102	300	1119	SICK LEAVE PAYOUT CONTRIBUTION	592,661	1,314,654	1,056,018	828,750	
TOTAL PERSONAL SERVICES				1,467,321	5,307,215	4,721,240	4,893,679	-7.8%
CONTRACTUAL SERVICES								
102	300	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	225	225	225	
102	300	1202	REPAIR AND MNT,FURN,OFF &KT EQ	-	6,630	-	6,630	
102	300	1205	REPAIR AND MNT,MACH/MECH/EL EQ	6,369	510	-	850	
102	300	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	183,384	272,133	236,472	223,500	
102	300	1207	RENTALS, OFFICE & KITCHEN EQT	9,649	2,125	15,512	2,550	
102	300	1210	RENTALS, MACH AND MECH EQT	859	680	677	1,260	
102	300	1215	AUDITING AND MANAGEMENT SERVIC	56,797	58,500	57,200	60,000	
102	300	1217	LEGAL FEES	7,840	10,000	9,375	6,750	
102	300	1218	PROF AND ARTISTIC,NOT CLASSF.	58,992	55,505	55,727	110,619	
102	300	1220	BUILDING AND GROUNDS MAINT.	127,644	275,060	144,637	130,000	
102	300	1221	UTILITIES	4,212,971	4,745,306	4,946,577	5,057,821	
102	300	1223	POSTAGE AND POSTAL CHARGES	437,001	449,028	440,241	456,153	
102	300	1224	COURT REPORTING FILING SERV	-	-	-	425	
102	300	1226	ADVERTISING	9,429	6,170	3,728	7,275	
102	300	1227	SUBSCRIPTION & INFORMATION SERV	692	1,225	1,093	1,263	
102	300	1228	ASSOCIATION DUES	79,942	88,521	87,946	87,841	
102	300	1230	COPY, PHOTO AND PRINTING SERV	1,166	850	-	850	
102	300	1231	OPERATING TAXES	5,330,352	5,503,601	5,263,720	5,539,634	
102	300	1232	CONTRACTUAL SERV & LICENSE FEE	251,820	274,550	279,676	274,550	
102	300	1247	SHARED SERVICE REIMBURSEMENT	-	-	-	1,126,610	
TOTAL CONTRACTUAL SERVICES				10,774,905	11,750,619	11,542,806	13,094,806	11.4%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
COMMODITIES								
102	300	1401	PRINTING	48,671	63,830	27,284	60,180	
102	300	1402	OFFICE AND LIBRARY SUPPLIES	32,110	37,740	33,882	33,660	
102	300	1405	PARTS & FITTINGS,FURN & OFF EQ	6,919	8,500	1,866	8,500	
102	300	1414	WEARING APPAREL, SAFETY GEAR	55,444	46,750	43,065	49,300	
102	300	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	-	50	-	50	
102	300	1416	COMMODITIES, NOT ELSEWHERE CLASS	918	7,650	-	5,270	
TOTAL COMMODITIES				144,062	164,520	106,097	156,960	-4.6%
EQUIPMENT								
102	300	1502	PASSENGER AUTOMOBILES	-	22,950	22,814	-	
102	300	1507	EQUIPMENT, NOT ELSEWHERE CLASS	2,590	850	-	17,000	
TOTAL EQUIPMENT				2,590	23,800	22,814	17,000	-28.6%
ELECTRONIC DATA PROCESSING								
102	300	1604	EDP EQUIPMENT	27,167	43,350	26,463	31,450	
102	300	1605	EDP SOFTWARE	19,632	108,800	116,810	44,360	
102	300	1606	SUPPORT FEES FOR PC SOFTWARE	74,343	12,750	10,264	25,500	
TOTAL ELECTRONIC DATA PROCESSING				121,142	164,900	153,537	101,310	-38.6%
TELECOMMUNICATIONS								
102	300	1702	RENTAL, TELEPHONE SERV & EQUIP	115,533	124,525	120,059	127,925	
102	300	1705	PARTS&SUP, TDR COMMUNICATN OPE	2,241	1,700	349	2,550	
102	300	1706	COMMUNICATION EQUIPMENT	2,503	1,275	1,199	2,550	
TOTAL TELECOMMUNICATIONS				120,277	127,500	121,608	133,025	4.3%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
INTERFUND TRANSFERS								
102	300	1901	INTERFUND CASH TRANSFERS	7,965,387	7,958,106	7,958,106	8,162,904	2.6%
PERMANENT IMPROVEMENTS								
102	300	2305	REMODELING AND RENOVATION	-	-	-	127,500	0.0%
DEBT SERVICE								
102	300	2401	CURRENT MATURITIES-PRINCIPAL	-	11,300,000	11,300,000	11,850,000	
102	300	2402	CURRENT MATURITIES-INTEREST	24,441,275	24,010,275	24,010,275	23,445,275	
102	300	2408	BANK FEES	126,503	148,300	146,832	157,450	
TOTAL DEBT SERVICE				24,567,778	35,458,575	35,457,107	35,452,725	0.0%
REFUNDS								
102	300	2501	REFUNDS, NOT ELSEWHERE CLASSIF	22,676	20,000	18,788	25,000	25.0%
TRAVEL								
102	300	2601	REGISTRATION FEES	2,797	5,440	4,412	6,257	
102	300	2602	LODGING	2,435	5,143	1,370	5,915	
102	300	2603	TRANSPORTATION	1,058	4,420	4,408	5,084	
102	300	2604	PER DIEM	666	2,911	410	3,351	
102	300	2605	MILEAGE REIMBURSEMENT	-	425	-	489	
TOTAL TRAVEL				6,955	18,339	10,599	21,096	15.0%
TOTAL FINANCE				45,193,093	60,993,574	60,112,701	62,186,005	2.0%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
REGULATORY AFFAIRS								
PERSONAL SERVICES								
102	400	1102	REGULAR SALARIES	901,425	974,576	861,684	973,718	
102	400	1104	OVERTIME SALARY	-	1,750	-	437	
102	400	1106	UNEMPLOYMENT COMPENSATION	-	1,397	-	1,396	
102	400	1107	RETIREMENT -- IMRF	147,502	151,938	144,442	156,767	
102	400	1108	RETIREMENT -- FICA	65,870	74,021	67,703	73,339	
102	400	1109	EMPLOYEE INSURANCE	187,199	196,712	183,431	167,599	
102	400	1110	SERVICE RECOGNITION	1,885	14,000	297	12,000	
102	400	1114	SICK LEAVE ACCRUAL PAYOUT	19,148	45,900	61,519	45,900	
102	400	1116	EMPLOYEE MEALS	187	227	-	227	
TOTAL PERSONAL SERVICES				1,323,215	1,460,521	1,319,075	1,431,383	-2.0%
CONTRACTUAL SERVICES								
102	400	1201	FREIGHT,EXPRESS,AND DRAYAGE	962	1,000	1,000	1,000	
102	400	1202	REPAIR AND MNT,FURN,OFF &KT EQ	26	674	-	443	
102	400	1204	REPAIR AND MNT,REAL PROPERTY	499	769	-	615	
102	400	1205	REPAIR AND MNT,MACH/MECH/EL EQ	42	1,800	-	2,133	
102	400	1207	RENTALS, OFFICE & KITCHEN EQT	1,547	935	1,948	935	
102	400	1210	RENTALS, MACH AND MECH EQT	-	925	300	925	
102	400	1212	RENTALS, FILMS & AUDIO VIS EQT	-	212	-	212	
102	400	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	476	-	476	
102	400	1217	LEGAL FEES	110	65,170	20	50,213	
102	400	1218	PROF AND ARTISTIC,NOT CLASSF.	333,357	443,750	434,437	414,300	
102	400	1219	HOSPITAL AND MEDICAL SERVICES	5,790	8,333	740	7,500	
102	400	1220	BUILDING AND GROUNDS MAINT.	2,966	1,700	1,855	2,975	
102	400	1223	POSTAGE AND POSTAL CHARGES	687	802	313	1,033	
102	400	1224	COURT REPTNG FILING SERV.	-	297	-	297	
102	400	1226	ADVERTISING	-	462	-	462	
102	400	1227	SUBSCRIPTION & INFORMATION SERV	3,378	9,807	9,244	8,496	
102	400	1228	ASSOCIATION DUES	23,818	24,474	22,551	25,105	
102	400	1229	EMPLOYEE TUITION AND FEES	-	3,943	-	-	
102	400	1230	COPY, PHOTO AND PRINTING SERV	191	1,700	393	1,275	
102	400	1231	OPERATING TAXES	-	1,330	-	1,330	
102	400	1232	CONTRACTUAL SERV & LICENSE FEE	366,760	404,187	366,569	399,437	
102	400	1270	MILEAGE REIMBURSEMENT	-	42	-	-	
TOTAL CONTRACTUAL SERVICES				740,133	972,788	839,370	919,162	-5.5%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
COMMODITIES								
102	400	1401	PRINTING	880	759	191	759	
102	400	1402	OFFICE AND LIBRARY SUPPLIES	4,770	4,312	3,930	8,625	
102	400	1403	ELECTRICAL AND WATER SUPPLIES	81	355	-	88	
102	400	1404	MECHANICAL SUP,INCL SM TOOLS	1,366	3,878	59	3,393	
102	400	1406	EQ PARTS & FIT, NOT CLASSIF	102	567	813	567	
102	400	1407	STRUCTURAL & MAINT MAT & FIXT	1,803	2,180	-	2,180	
102	400	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	2,487	10,638	4,705	10,638	
102	400	1413	FOOD SUPPLIES	50	440	-	220	
102	400	1414	WEARING APPAREL, SAFETY GEAR	506	880	464	880	
102	400	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	147	1,125	64	1,125	
102	400	1416	COMMODITIES, NOT ELSEWHERE CLA	1,346	6,430	6,513	3,495	
TOTAL COMMODITIES				13,536	31,564	16,738	31,970	1.3%
EQUIPMENT								
102	400	1502	PASSENGER AUTOMOBILES	-	22,814	-	-	
102	400	1505	SCIENTIFIC INSTRUMTS & APPARAT	8,009	23,436	7,762	23,436	
TOTAL EQUIPMENT				8,009	46,250	7,762	23,436	-49.3%
ELECTRONIC DATA PROCESSING								
102	400	1603	EDP SUPPLIES	-	750	-	750	
102	400	1604	EDP EQUIPMENT	3,642	3,375	3,768	3,375	
102	400	1605	EDP SOFTWARE	312	1,675	-	1,445	
102	400	1606	SUPPORT FEES FOR PC SOFTWARE	1,003	1,062	1,583	1,530	
TOTAL ELECTRONIC DATA PROCESSING				4,957	6,862	5,351	7,100	3.5%
TELECOMMUNICATIONS								
102	400	1702	RENTAL, TELEPHONE SERV & EQUIP	1,353	1,700	1,499	1,700	
TOTAL TELECOMMUNICATIONS				1,353	1,700	1,499	1,700	0.0%

FY2019 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
PERMANENT IMPROVEMENTS								
102	400	2306	ARCHITECTURAL & ENGINEERG FEES	53,945	375,000	62,548	375,000	0.0%
TRAVEL								
102	400	2601	REGISTRATION FEES	612	7,295	1,894	7,295	
102	400	2602	LODGING	411	5,761	199	5,761	
102	400	2603	TRANSPORTATION	82	4,464	1,162	4,464	
102	400	2604	PER DIEM	113	3,036	453	3,036	
102	400	2605	MILEAGE REIMBURSEMENT	113	900	-	900	
TOTAL TRAVEL				1,330	21,456	3,708	21,456	0.0%
TOTAL REGULATORY AFFAIRS				2,146,478	2,916,141	2,256,051	2,811,207	-3.6%
TOTAL ELECTRIC FUND				232,429,293	266,334,812	250,480,523	262,167,554	-1.6%
TOTAL CWLP				268,270,734	313,492,969	286,292,118	305,422,350	-2.6%