



Ordinance #: O-2-24

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/1/2024

Description: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-2-24 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025.

Recommended Motion:

To adopt Ordinance No. O-2-24

DUPAGE WATER COMMISSION

ORDINANCE NO. O-2-24

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2024 AND ENDING APRIL 30, 2025

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the "Commission") prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2024 and ending April 30, 2025, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

WHEREAS, due notice having been given, a hearing was held on the tentative annual Management Budget prior to any final action being taken thereon, at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof as and for its Management Budget for the fiscal year commencing May 1, 2024 and ending April 30, 2025; and

WHEREAS, it appearing to the Commission that all things required for the approval and adoption of said Management Budget have been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission as follows:

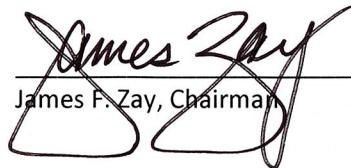
SECTION ONE: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2024 and ending April 30, 2025.

SECTION THREE: This Ordinance shall be in full force and effect from and after its adoption.

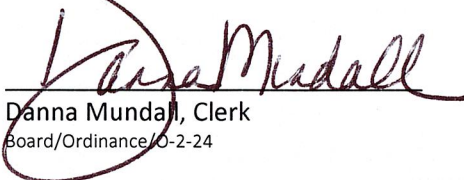
	Aye	Nay	Absent	Abstain
Bouckaert, D.	X			
Cuzzone, N.	X			
Fennell, J.	X			
Healy, J.			X	
Novotny, D.	X			
Pruyn, J.	X			
Romano, K			X	
Rush, K.			X	
Russo, D.	X			
Saverino, F.	X			
Suess, P.	X			
Van Vooren, D.	X			
Zay, J.	X			

ADOPTED THIS 18 DAY OF April, 2024.



 James F. Zay, Chairman

ATTEST:



 Danna Muddall, Clerk
 Board/Ordinance 0-2-24



EXHIBIT 1



DuPage Water Commission

30 YEARS OF SERVICE
Pure. Essential. Stewardship.

DuPage Water Commission

Fiscal Year 2024 - 2025

Tentative Draft Budget
(with detailed account line items)

May 1, 2024 to April 30, 2025

March 1, 2024



Account Number	Account Name	2024-2025			
Revenue					
ObjectCategory: 510 - WATER SERVICE					
01-511100	O&M PAYMENTS- GOVERNMENTAL	137,558,210.22			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	May to April \$5.58		24,652,0...	-5.58	-137,558,210..
01-511200	O&M PAYMENTS- PRIVATE	3,094,355.52			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	May to April \$5.58		554,544....	-5.58	-3,094,355.52
01-514100	EMERGENCY WATER SERVICE- GOV	22,250.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Annual Fee		1.00	-8,300.00	-8,300.00
2024-2025	Water Use		2,500.00	-5.58	-13,950.00
Total ObjectCategory: 510 - WATER SERVICE:		140,674,815.74			

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Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
ObjectCategory: 540 - OTHER INCOME					
01-581000	INVESTMENT INCOME	2,800,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	investment earnings		1.00	-2,800,000.00	-2,800,000.00
01-582000	INTEREST INCOME	182,938.12			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Bartlett Loan Interest		1.00	-182,938.12	-182,938.12
Total ObjectCategory: 540 - OTHER INCOME:		2,982,938.12			
Total Revenue:		143,657,753.86			

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025	2024-2025			
Expense						
ObjectCategory: 610 - PERSONNEL SERVICES						
01-60-611100	ADMIN SALARIES	1,931,400.00				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2024-2025	Administration		1.00	1,867,000.00	1,867,000.00	
2024-2025	Commissioner		9.00	600.00	5,400.00	
2024-2025	Incentive Compensation		1.00	24,000.00	24,000.00	
2024-2025	Merit		1.00	15,000.00	15,000.00	
2024-2025	Treasurer		1.00	20,000.00	20,000.00	
01-60-611200	OPERATIONS SALARIES	2,412,000.00				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2024-2025	Incentive Compensation		1.00	46,000.00	46,000.00	
2024-2025	Merit		1.00	25,000.00	25,000.00	
2024-2025	Operations & Instrumentation		1.00	1,330,000.00	1,330,000.00	
2024-2025	Pipeline & Remote Facilities		1.00	1,011,000.00	1,011,000.00	
01-60-611300	SUMMER INTERNS	36,000.00				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2024-2025	Summer Interns		3.00	12,000.00	36,000.00	
01-60-611600	ADMIN OVERTIME	7,400.00				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2024-2025	TM 7% of Admin Employees		1.00	7,400.00	7,400.00	
01-60-611700	OPERATIONS OVERTIME	361,800.00				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2024-2025	15% of Oper Payroll		1.00	361,800.00	361,800.00	
01-60-612100	PENSION	311,173.00				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2024-2025	IMRF		1.00	261,173.00	261,173.00	
2024-2025	Retiree Costs		1.00	50,000.00	50,000.00	
01-60-612200	MEDICAL/LIFE BENEFITS	1,105,416.00				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2024-2025	BCBS 15% Increase for 2025		4.00	92,230.00	368,920.00	
2024-2025	Blue Cross Blue Shield		8.00	80,200.00	641,600.00	
2024-2025	Employee Contribution 20%		1.00	-214,224.00	-214,224.00	
2024-2025	Employer HSA Contribution		1.00	190,000.00	190,000.00	
2024-2025	Envision Healthcare		12.00	60.00	720.00	
2024-2025	Healthiest You		12.00	450.00	5,400.00	
2024-2025	Life & AD&D 10% Increase for 2025		4.00	2,200.00	8,800.00	
2024-2025	Metlife 15% Increase for 2025		4.00	8,050.00	32,200.00	
2024-2025	Metlife Dental/Vision		8.00	7,000.00	56,000.00	
2024-2025	Metlife Life & ADD		8.00	2,000.00	16,000.00	
01-60-612300	FEDERAL PAYROLL TAXES	363,267.90				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2024-2025	Medicare		1.00	68,854.70	68,854.70	
2024-2025	Social Security		1.00	294,413.20	294,413.20	

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
01-60-612800	STATE UNEMPLOYMENT	14,416.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	IL Dept of Employment Security		1.00	14,416.00	14,416.00
01-60-613100	TRAVEL	11,400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	ISTHA Tolls		12.00	350.00	4,200.00
2024-2025	GM Auto Allowance		12.00	500.00	6,000.00
2024-2025	Mileage Reimbursement		1.00	600.00	600.00
2024-2025	Parking		12.00	50.00	600.00
01-60-613200	TRAINING	79,550.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Accounting		1.00	1,000.00	1,000.00
2024-2025	Administration		2.00	350.00	700.00
2024-2025	AUTOCAD		1.00	2,000.00	2,000.00
2024-2025	Electrical		4.00	650.00	2,600.00
2024-2025	Engineering Professional		3.00	250.00	750.00
2024-2025	Human Resources		1.00	2,000.00	2,000.00
2024-2025	Infor/GIS		1.00	5,000.00	5,000.00
2024-2025	IT Certificates		2.00	3,000.00	6,000.00
2024-2025	Locator-Staking		2.00	3,500.00	7,000.00
2024-2025	Manager/Supervisor		3.00	1,000.00	3,000.00
2024-2025	NACE - AMPP		6.00	6,000.00	36,000.00
2024-2025	Operations & Maintenance		13.00	300.00	3,900.00
2024-2025	SCADA/Instrumentation		8.00	500.00	4,000.00
2024-2025	Underground Storage Tank		2.00	800.00	1,600.00
2024-2025	Water Operator Continuing Ed		20.00	200.00	4,000.00
01-60-613301	CONFERENCES	61,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	AMWA		1.00	3,000.00	3,000.00
2024-2025	AWWA ACE		2.00	3,000.00	6,000.00
2024-2025	Corrosion Protection		4.00	1,500.00	6,000.00
2024-2025	ESRI		1.00	3,000.00	3,000.00
2024-2025	IAFSM		1.00	500.00	500.00
2024-2025	IFMA		1.00	2,500.00	2,500.00
2024-2025	ILGFOA		1.00	1,500.00	1,500.00
2024-2025	ILGISA		2.00	300.00	600.00
2024-2025	INFOR		2.00	3,000.00	6,000.00
2024-2025	IPSI		4.00	2,500.00	10,000.00
2024-2025	IRTHNET		1.00	2,000.00	2,000.00
2024-2025	ISAWWA		6.00	1,200.00	7,200.00
2024-2025	Misc Conference		4.00	2,500.00	10,000.00
2024-2025	National Safety		1.00	3,000.00	3,000.00
01-60-613302	TUITION REIMBURSEMENT	15,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Tuition Reimbursement		3.00	5,000.00	15,000.00
01-60-619100	OTHER PERSONNEL COSTS	24,800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Annual Physicals and Medical Testing		30.00	350.00	10,500.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025	2024-2025	
2024-2025	Employee Assistance Program	12.00	150.00	1,800.00
2024-2025	Employee Background Checks	6.00	150.00	900.00
2024-2025	Employee Onboarding	6.00	400.00	2,400.00
2024-2025	Employment Recruitment	6.00	1,000.00	6,000.00
2024-2025	Pre-employment Physicals	4.00	350.00	1,400.00
2024-2025	Security at Commission Mtg	12.00	150.00	1,800.00
Total ObjectCategory: 610 - PERSONNEL SERVICES:		<hr/>		
		6,734,922.90		

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
ObjectCategory: 620 - CONTRACT SERVICES					
01-60-621000	WATER CONSERVATION/PROMOTIONAL	13,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Consulting		1.00	1,000.00	1,000.00
2024-2025	Resources		1.00	12,000.00	12,000.00
01-60-623300	TRUST SERVICES & BANK CHARGE	150,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Banking Fees		12.00	500.00	6,000.00
2024-2025	Investment Advisory		1.00	144,000.00	144,000.00
01-60-625100	LEGAL SERVICES- GENERAL	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	General		1.00	100,000.00	100,000.00
01-60-625300	LEGAL SERVICES- SPECIAL	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	As Required		1.00	100,000.00	100,000.00
01-60-625800	LEGAL NOTICES	19,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Admin Legal Notices		1.00	6,000.00	6,000.00
2024-2025	Project Legal Notices		10.00	500.00	5,000.00
2024-2025	Treasurers Report		1.00	8,000.00	8,000.00
01-60-626000	AUDIT SERVICES	34,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Audit		1.00	34,000.00	34,000.00
01-60-628000	CONSULTING SERVICES	493,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Actuarial		1.00	3,000.00	3,000.00
2024-2025	Application Development		1.00	15,000.00	15,000.00
2024-2025	Communications		1.00	20,000.00	20,000.00
2024-2025	Electrical Supply		1.00	5,000.00	5,000.00
2024-2025	Engineering		1.00	100,000.00	100,000.00
2024-2025	Human Resources		1.00	75,000.00	75,000.00
2024-2025	Hydraulic Modeling/Maintenance		1.00	100,000.00	100,000.00
2024-2025	Incode Finance Programming		1.00	5,000.00	5,000.00
2024-2025	Infor Services		1.00	45,000.00	45,000.00
2024-2025	Miscellaneous		1.00	80,000.00	80,000.00
2024-2025	Network		1.00	40,000.00	40,000.00
2024-2025	Website Improvement		1.00	5,000.00	5,000.00
01-60-629000	CONTRACTUAL SERVICES	887,180.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Accounting Service		12.00	6,500.00	78,000.00
2024-2025	Cloud Backup Service		1.00	20,000.00	20,000.00
2024-2025	Comprehensive IT Security		1.00	160,000.00	160,000.00
2024-2025	Custodial Service		12.00	3,400.00	40,800.00
2024-2025	Cyber Security Duo/KnowB4		1.00	7,600.00	7,600.00
2024-2025	Document Scanning		1.00	10,000.00	10,000.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025		
		2024-2025	2024-2025	2024-2025
2024-2025	dpwc.org Web Hosting	12.00	175.00	2,100.00
2024-2025	Elevator Service	12.00	200.00	2,400.00
2024-2025	Email Archiving	1.00	9,000.00	9,000.00
2024-2025	Exterminator Service	12.00	300.00	3,600.00
2024-2025	Fiber Service Lines	12.00	1,200.00	14,400.00
2024-2025	Fire Alarm Panel Service	12.00	1,300.00	15,600.00
2024-2025	Floor Mat Service	12.00	840.00	10,080.00
2024-2025	Generator Service and PM	1.00	85,000.00	85,000.00
2024-2025	GPS Vehicle Tracking	12.00	400.00	4,800.00
2024-2025	Hach Instrumentation Maintenance	20.00	2,000.00	40,000.00
2024-2025	HSQ Maintenance	1.00	18,000.00	18,000.00
2024-2025	HVAC Service and Controls	1.00	25,000.00	25,000.00
2024-2025	IRTHNET Service/Storage	1.00	25,000.00	25,000.00
2024-2025	Landscaping Services	1.00	106,000.00	106,000.00
2024-2025	Native Landscape	1.00	18,000.00	18,000.00
2024-2025	Network Monitoring	12.00	6,750.00	81,000.00
2024-2025	Overhead Door Service Contract	1.00	7,000.00	7,000.00
2024-2025	Parking Lot Maintenance	1.00	25,000.00	25,000.00
2024-2025	Radio Frequency Protection	1.00	500.00	500.00
2024-2025	Rating Agency Annual Fees	1.00	4,000.00	4,000.00
2024-2025	Refuse Service	12.00	950.00	11,400.00
2024-2025	Server Hardware Agreement	1.00	5,000.00	5,000.00
2024-2025	Terrazzo Floor Maintenance	1.00	20,000.00	20,000.00
2024-2025	UPS Maintenance	1.00	17,500.00	17,500.00
2024-2025	Window Cleaning Service	12.00	1,700.00	20,400.00
Total ObjectCategory: 620 - CONTRACT SERVICES:				1,796,180.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
ObjectCategory: 640 - INSURANCE					
01-60-641100	GENERAL LIABILITY INSURANCE	169,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Crime		1.00	5,000.00	5,000.00
2024-2025	Cyber		1.00	75,000.00	75,000.00
2024-2025	General Liability		1.00	60,000.00	60,000.00
2024-2025	Pollution (1/3 of Premium)		1.00	24,000.00	24,000.00
2024-2025	UST		1.00	5,000.00	5,000.00
01-60-641200	PUBLIC OFFICIAL LIABILITY	24,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Commissioners' Bond		1.00	3,000.00	3,000.00
2024-2025	General Manager's Bond		1.00	16,000.00	16,000.00
2024-2025	Treasurer's Bond		1.00	5,300.00	5,300.00
01-60-641500	WORKER'S COMPENSATION	145,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Illinois Public Risk Fund		1.00	145,000.00	145,000.00
01-60-641600	EXCESS LIABILITY COVERAGE	90,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Umbrella		1.00	90,000.00	90,000.00
01-60-642100	PROPERTY INSURANCE	550,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Appraisal Fees		1.00	50,000.00	50,000.00
2024-2025	Insurance Fees		1.00	40,000.00	40,000.00
2024-2025	Property		1.00	460,000.00	460,000.00
01-60-642200	AUTOMOBILE INSURANCE	35,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	AUTO		1.00	35,000.00	35,000.00
01-60-649100	SELF INSURANCE PROPERTY	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Above & Below Ground 1 Incident		1.00	100,000.00	100,000.00
Total ObjectCategory: 640 - INSURANCE:		1,113,300.00			

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
ObjectCategory: 650 - OPERATIONAL SUPPORT SRVS					
01-60-651200	GENERATOR DIESEL FUEL	112,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Diesel Fuel		25,000.00	4.50	112,500.00
01-60-651300	NATURAL GAS	33,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Natural Gas Service		1.00	33,000.00	33,000.00
01-60-651401	TELEPHONE	75,260.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Cellular Service		12.00	3,500.00	42,000.00
2024-2025	CP Cellular RTU Charge		12.00	180.00	2,160.00
2024-2025	DPPS Telephone Services		12.00	1,375.00	16,500.00
2024-2025	Endpoint Annual Cellular		1.00	2,500.00	2,500.00
2024-2025	Fiber Internet		12.00	250.00	3,000.00
2024-2025	Internet		12.00	425.00	5,100.00
2024-2025	Phones and Supplies		1.00	4,000.00	4,000.00
01-60-651403	RADIOS	26,280.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Handheld Radios		3.00	3,000.00	9,000.00
2024-2025	STARCOM21		12.00	1,440.00	17,280.00
01-60-651404	REPAIRS & EQUIPMENT	4,600.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Cellular Repair		1.00	1,000.00	1,000.00
2024-2025	Radio Maintenance		12.00	100.00	1,200.00
2024-2025	Vehicle Radio Removal/Replacement		3.00	800.00	2,400.00
01-60-652100	OFFICE SUPPLIES	30,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Check Stock		1.00	500.00	500.00
2024-2025	General Office Supplies		12.00	2,400.00	28,800.00
2024-2025	Print supplies		2.00	600.00	1,200.00
01-60-652200	BOOKS & PUBLICATIONS	10,050.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Blue Book Subscription		1.00	6,000.00	6,000.00
2024-2025	Eng News Record		1.00	300.00	300.00
2024-2025	GIS Books		1.00	250.00	250.00
2024-2025	HR & Employment References		1.00	500.00	500.00
2024-2025	Standards & References		1.00	2,000.00	2,000.00
2024-2025	Training References		1.00	1,000.00	1,000.00
01-60-653100	PRINTING- GENERAL	15,100.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Business Cards		6.00	100.00	600.00
2024-2025	Construction Plan Printing		2.00	5,000.00	10,000.00
2024-2025	Forms		1.00	200.00	200.00
2024-2025	Large Print Jobs		1.00	1,000.00	1,000.00
2024-2025	Letterhead		1.00	800.00	800.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
2024-2025	Photos	1.00	500.00	500.00	
2024-2025	Printing & Mounting	1.00	2,000.00	2,000.00	
01-60-653200	POSTAGE & DELIVERY			6,400.00	
	Budget Detail				
	Budget Code		Units	Price	Amount
2024-2025	Overnight Delivery Misc	12.00	300.00	3,600.00	
2024-2025	Overnight Service Board	4.00	100.00	400.00	
2024-2025	US Postal Service	12.00	200.00	2,400.00	
01-60-654000	PROFESSIONAL DUES			22,150.00	
	Budget Detail				
	Budget Code		Units	Price	Amount
2024-2025	AMPP (NACE)	1.00	5,000.00	5,000.00	
2024-2025	AMWA	2.00	6,500.00	13,000.00	
2024-2025	AWWA	1.00	400.00	400.00	
2024-2025	Govt Finance Officers Assoc	1.00	250.00	250.00	
2024-2025	IEPA Operators Certification Renewals	20.00	40.00	800.00	
2024-2025	IFMA	1.00	325.00	325.00	
2024-2025	Il Assoc of Floodplain & Stormwater	1.00	25.00	25.00	
2024-2025	IL Govt Finance Officers Assoc	1.00	500.00	500.00	
2024-2025	ILGISA	1.00	100.00	100.00	
2024-2025	Int'l Erosion Control Assoc	1.00	200.00	200.00	
2024-2025	ISA	2.00	250.00	500.00	
2024-2025	Mid Central Water Works	2.00	125.00	250.00	
2024-2025	Professional Licensure (PE/PMP/Other)	8.00	100.00	800.00	
01-60-655000	REPAIRS & MAINT- OFFICE EQUI			8,820.00	
	Budget Detail				
	Budget Code		Units	Price	Amount
2024-2025	Copier Maint	12.00	450.00	5,400.00	
2024-2025	Postage Meter Rental	4.00	630.00	2,520.00	
2024-2025	Postage Meter Repairs	1.00	900.00	900.00	
01-60-656000	REPAIRS & MAINT- BLDGS & GRN			292,000.00	
	Budget Detail				
	Budget Code		Units	Price	Amount
2024-2025	110 KW Generator Repairs	1.00	10,000.00	10,000.00	
2024-2025	Aerial Lift Service	1.00	2,000.00	2,000.00	
2024-2025	Battery Repair & Service	4.00	500.00	2,000.00	
2024-2025	Building Supplies	12.00	1,500.00	18,000.00	
2024-2025	City Elevator Inspection	2.00	500.00	1,000.00	
2024-2025	Crane Inspections & Repairs	1.00	5,000.00	5,000.00	
2024-2025	Custodial Supplies	12.00	800.00	9,600.00	
2024-2025	Elevator repairs	1.00	20,000.00	20,000.00	
2024-2025	Facility Painting	1.00	40,000.00	40,000.00	
2024-2025	Fire Alarm Wireless Monitor Service	1.00	2,000.00	2,000.00	
2024-2025	Fire Extinguisher Service	1.00	2,000.00	2,000.00	
2024-2025	Forklift Truck Repair	2.00	1,200.00	2,400.00	
2024-2025	Fuel System Testing	1.00	5,000.00	5,000.00	
2024-2025	HVAC Systems & Modifications	1.00	20,000.00	20,000.00	
2024-2025	Police & Fire Protection	1.00	72,000.00	72,000.00	
2024-2025	Quick Response Electrical Work	1.00	40,000.00	40,000.00	
2024-2025	Rock Salt & Icemelt	1.00	11,000.00	11,000.00	
2024-2025	Security System Maintenance	1.00	30,000.00	30,000.00	
01-60-659000	COMPUTER SOFTWARE/LICENSING			197,500.00	

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	AUTOCAD License		1.00	4,500.00	4,500.00
2024-2025	Construction Project Mgmt		1.00	10,000.00	10,000.00
2024-2025	ESRI		1.00	16,150.00	16,150.00
2024-2025	Incode/Tyler		1.00	26,000.00	26,000.00
2024-2025	Infor/Hexagon		1.00	70,000.00	70,000.00
2024-2025	LOGMEIN		1.00	900.00	900.00
2024-2025	Medeco XT		1.00	5,000.00	5,000.00
2024-2025	Office 365 Government		1.00	16,000.00	16,000.00
2024-2025	Software License Renewals		1.00	48,950.00	48,950.00
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	20,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Background Checks (Contractors)		50.00	150.00	7,500.00
2024-2025	Customer Events/Meetings		1.00	6,000.00	6,000.00
2024-2025	Meeting Expenses		1.00	6,000.00	6,000.00
2024-2025	Retirement Plaques		5.00	200.00	1,000.00
Total ObjectCategory: 650 - OPERATIONAL SUPPORT SRVS:		854,660.00			

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
ObjectCategory: 660 - WATER OPERATION					
01-60-661101	WATER BILLING	122,134,843.90			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Water Purchase		25,986,1...	4.70	122,134,843....
01-60-661102	ELECTRICITY	2,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	LPS Electrical Charges		1.00	2,000,000....	2,000,000.00
01-60-661103	OPERATIONS & MAINTENANCE	780,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	LPS 50% O&M Charges		12.00	65,000.00	780,000.00
01-60-661104	MAJOR MAINTENANCE	450,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Major Repairs		1.00	400,000.00	400,000.00
2024-2025	Misc Projects		1.00	50,000.00	50,000.00
01-60-661201	PUMP STATION	2,750,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DPS Electrical Charges		1.00	2,750,000....	2,750,000.00
01-60-661202	METER STATION, ROV, TANK SITE	200,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	COMED Accts		1.00	188,000.00	188,000.00
2024-2025	Naper Accts		1.00	12,000.00	12,000.00
01-60-661300	WATER CHEMICALS	57,900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Calcium Hypochlorite (Standpipes)		6.00	150.00	900.00
2024-2025	De-Chlor Chemicals		6.00	2,000.00	12,000.00
2024-2025	Sodium Hypochorite		12.00	3,750.00	45,000.00
01-60-661400	WATER QUALITY TESTING	119,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Analyzers, Supplies & Equipment		1.00	47,000.00	47,000.00
2024-2025	CL17 Maintenance Kits		12.00	3,000.00	36,000.00
2024-2025	CL17 Reagents for Meter Stations		12.00	2,000.00	24,000.00
2024-2025	IEPA Lab Testing Program		1.00	5,000.00	5,000.00
2024-2025	Suburban Lab (Misc)		1.00	7,000.00	7,000.00
01-60-662100	PUMPING SERVICES	799,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Backflow Preventor Service		1.00	5,000.00	5,000.00
2024-2025	Breaker Maintenance		1.00	30,000.00	30,000.00
2024-2025	Chlorine Feed Sys Repair		2.00	2,500.00	5,000.00
2024-2025	Compressed gases		12.00	75.00	900.00
2024-2025	Compressor Repair		3.00	1,500.00	4,500.00
2024-2025	Electrical Supplies		12.00	450.00	5,400.00
2024-2025	Electrical Switchgear		1.00	5,000.00	5,000.00
2024-2025	Highlift Pump Repair		1.00	400,000.00	400,000.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
2024-2025	Mechanical Seals	2.00	10,000.00	20,000.00	
2024-2025	Multilin Replacement	4.00	1,600.00	6,400.00	
2024-2025	Oil/Lubricants	12.00	300.00	3,600.00	
2024-2025	Pump Control Cone Valve Repairs	1.00	250,000.00	250,000.00	
2024-2025	Pump Vibration Testing	1.00	15,000.00	15,000.00	
2024-2025	Pumps Footing/Sump	12.00	400.00	4,800.00	
2024-2025	Relay Calibration	1.00	15,000.00	15,000.00	
2024-2025	Small Tools / Equipment	12.00	600.00	7,200.00	
2024-2025	Spare Motors	12.00	200.00	2,400.00	
2024-2025	Thermoscaning Service	1.00	15,000.00	15,000.00	
2024-2025	Valves & Actuators	12.00	300.00	3,600.00	
2024-2025	Waste Oil Disposal	2.00	250.00	500.00	
01-60-662200	INSTRUMENTATION			30,500.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2024-2025	Annual Test Equipment Calibration	1.00	4,000.00	4,000.00	
2024-2025	Instrumentation Repairs	1.00	16,000.00	16,000.00	
2024-2025	Repair Circuit Boards	1.00	3,000.00	3,000.00	
2024-2025	Replacement of RTU Batteries	100.00	75.00	7,500.00	
01-60-662300	METER TESTING & REPAIRS			71,000.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2024-2025	Meter Parts	1.00	6,000.00	6,000.00	
2024-2025	Scale Calibration	2.00	2,500.00	5,000.00	
2024-2025	Test Bench Repairs	1.00	60,000.00	60,000.00	
01-60-662400	SCADA			17,400.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2024-2025	Antenna Maintenance	1.00	3,000.00	3,000.00	
2024-2025	Backhaul	12.00	200.00	2,400.00	
2024-2025	Backup Telemetry Repairs	1.00	2,000.00	2,000.00	
2024-2025	Radio Repairs	1.00	10,000.00	10,000.00	
01-60-662500	EQUIPMENT RENTAL			6,000.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2024-2025	Tools & Equipment Rental	1.00	6,000.00	6,000.00	
01-60-662600	UNIFORMS			24,000.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2024-2025	Uniform Replacements	1.00	15,000.00	15,000.00	
2024-2025	Work Boot	1.00	9,000.00	9,000.00	
01-60-662700	SAFETY			180,100.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2024-2025	Consultant Services	1.00	90,000.00	90,000.00	
2024-2025	Contract Training	1.00	30,000.00	30,000.00	
2024-2025	Equipment/Supplies	1.00	11,000.00	11,000.00	
2024-2025	In-House Training Material	1.00	2,000.00	2,000.00	
2024-2025	NSC Dues and Subscriptions	1.00	2,900.00	2,900.00	
2024-2025	Professional Development	1.00	10,000.00	10,000.00	
2024-2025	Safety & First Aid	12.00	350.00	4,200.00	
2024-2025	Work Zone Safety/Lane Closure	15.00	2,000.00	30,000.00	
01-60-663100	PIPELINE REPAIRS			1,350,000.00	

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Major Pipe Repair		1.00	750,000.00	750,000.00
2024-2025	Manhole Repairs and Adjustments		1.00	300,000.00	300,000.00
2024-2025	Valve Assessments		1.00	300,000.00	300,000.00
01-60-663200	CORROSION TESTING & MITIGATION	300,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Contract CP Services		1.00	250,000.00	250,000.00
2024-2025	CP Maintenance		1.00	50,000.00	50,000.00
01-60-663300	REMOTE FACILITIES MAINTENANCE	243,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Fencing Repairs		1.00	1,000.00	1,000.00
2024-2025	Hoist Inspections		1.00	3,000.00	3,000.00
2024-2025	Minor Facility Repairs		1.00	40,000.00	40,000.00
2024-2025	Quick Response Electrical Work		1.00	65,000.00	65,000.00
2024-2025	Quick Response Non-Electrical Work		1.00	50,000.00	50,000.00
2024-2025	Repair Parts		1.00	40,000.00	40,000.00
2024-2025	Standpipe Cleaning		1.00	40,000.00	40,000.00
2024-2025	Tool Replacement		1.00	4,000.00	4,000.00
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	123,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Engineering Consultant - Tollway		1.00	70,000.00	70,000.00
2024-2025	JULIE Notification		4.00	11,500.00	46,000.00
2024-2025	Locating Flags		1.00	2,000.00	2,000.00
2024-2025	Paint for JULIE Locating		1.00	5,000.00	5,000.00
01-60-663700	PIPELINE SUPPLIES	120,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	CP Test Stations		1.00	20,000.00	20,000.00
2024-2025	Misc Equipment		1.00	10,000.00	10,000.00
2024-2025	Misc Supplies		1.00	90,000.00	90,000.00
01-60-664000	MACHINERY & EQUIP- NON CAP	42,250.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Desks		4.00	750.00	3,000.00
2024-2025	Engineering Field Equipment		1.00	3,000.00	3,000.00
2024-2025	Office Upgrades		12.00	500.00	6,000.00
2024-2025	Pipeline Equipment Repairs		1.00	1,000.00	1,000.00
2024-2025	Replacement Medeco XT Equipment		1.00	25,000.00	25,000.00
2024-2025	Traffic Barricades Batteries		1.00	250.00	250.00
2024-2025	Utility Vehicle Tools		1.00	4,000.00	4,000.00
01-60-664100	REPAIRS & MAINT- VEHICLES	43,820.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Maintenance		12.00	3,000.00	36,000.00
2024-2025	Oil Changes		76.00	70.00	5,320.00
2024-2025	Supplies		5.00	500.00	2,500.00
01-60-664200	FUEL- VEHICLES	45,000.00			

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	TM Bulk Fuel Purchase		24.00	1,875.00	45,000.00
01-60-664300	LICENSES- VEHICLES	3,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	City of Elmhurst		1.00	3,000.00	3,000.00
2024-2025	State of IL		2.00	150.00	300.00
Total ObjectCategory: 660 - WATER OPERATION:		131,890,413.90			

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025			
		2024-2025			
ObjectCategory: 680 - LAND & LAND RIGHTS					
01-60-681000	LEASES	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	ISTHA Pipe Crossings		1.00	500.00	500.00
2024-2025	ISTHA SCADA Antenna Use		1.00	500.00	500.00
01-60-682000	PERMITS & FEES	8,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Cook County Maywood Easemt		1.00	3,500.00	3,500.00
2024-2025	DPCH Permit Fees		10.00	200.00	2,000.00
2024-2025	Highway Permits		5.00	100.00	500.00
2024-2025	IEPA - DAQ-APC		1.00	2,500.00	2,500.00
Total ObjectCategory: 680 - LAND & LAND RIGHTS:		9,500.00			

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
ObjectCategory: 685 - CAPITAL EQUIP / DEPREC					
01-60-685100	COMPUTERS	89,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Misc Hardware and Repairs		1.00	6,000.00	6,000.00
2024-2025	Network Hardware		1.00	30,000.00	30,000.00
2024-2025	Printers / Scanner		4.00	750.00	3,000.00
2024-2025	Replacement Computers		10.00	1,000.00	10,000.00
2024-2025	Replacement Laptops		4.00	2,500.00	10,000.00
2024-2025	Tablet Devices		10.00	1,500.00	15,000.00
2024-2025	Wi-Fi Access Points Upgrade		1.00	15,000.00	15,000.00
01-60-685600	MACHINERY & EQUIPMENT	400,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	CL17 Analyzers at Meter Stations		9.00	10,000.00	90,000.00
2024-2025	PCCP Adaptors		1.00	180,000.00	180,000.00
2024-2025	Replacement Pipe and Straps		1.00	50,000.00	50,000.00
2024-2025	Standpipe Mixer		1.00	10,000.00	10,000.00
2024-2025	Water Quality Analytical System		1.00	70,000.00	70,000.00
01-60-685800	CAPITALIZED EQUIP	-400,000.00			
01-60-686000	VEHICLES	262,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	1 Ton Dump Truck - Pipeline & Remote Facilities		1.00	110,000.00	110,000.00
2024-2025	Sprinter Van - Operations & Instrumentation		1.00	100,000.00	100,000.00
2024-2025	SUV - Pipeline & Remote Facilities		1.00	52,000.00	52,000.00
01-60-686800	CAPITALIZED VEHICLE PURCHASES	-262,000.00			
01-60-692000	DEPRECIATION- TRANS MAINS	5,100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DEPRECIATION		1.00	5,100,000....	5,100,000.00
01-60-693000	DEPRECIATION- BUILDINGS	3,400,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DEPRECIATION		1.00	3,400,000....	3,400,000.00
01-60-694000	DEPRECIATION-PUMPING EQUIPMENT	1,740,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DEPRECIATION		1.00	1,740,000....	1,740,000.00
01-60-695200	DEPRECIATION- OFFICE FURN &	190,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DEPRECIATION		1.00	190,000.00	190,000.00
01-60-696000	DEPRECIATION- VEHICLES	220,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DEPRECIATION		1.00	220,000.00	220,000.00
Total ObjectCategory: 685 - CAPITAL EQUIP / DEPREC:		10,739,000.00			

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
ObjectCategory: 710 - CONSTRUCTION IN PROGRESS					
01-60-722200	DPPS BUILDINGS REHAB & MAINT	200,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DPPS Building Improvements		1.00	200,000.00	200,000.00
01-60-722202	DPPS VALVE REPLACEMENT	1,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	High-Lift Pump Control (Cone) Valve		1.00	500,000.00	500,000.00
2024-2025	Valve Replacement (Discharge Header)		1.00	500,000.00	500,000.00
01-60-722300	GENERATION BUILDING REHAB & MAINT	1,100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DPPS Generator Facility Improvements		1.00	1,100,000....	1,100,000.00
01-60-741000	REMOTE FACILITIES REHAB & MAINT	150,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Meter Station Roof and Siding Replacements		1.00	150,000.00	150,000.00
01-60-751000	TRANSMISSION MAINS	3,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Distribution System Upgrades		1.00	1,000,000....	1,000,000.00
2024-2025	Waterlink		1.00	2,000,000....	2,000,000.00
01-60-751200	CATHODIC PROTECTION	500,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Cathodic Protection/Construction		1.00	500,000.00	500,000.00
01-60-771000	VALVE REHAB & REPLACEMENT	500,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	ROV and Large Valve Repairs and Upgrades		1.00	500,000.00	500,000.00
01-60-771200	CONDITION ASSESSMENT	500,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Condition Assessment and Related Projects		1.00	500,000.00	500,000.00
01-60-771700	REPLACEMENT OF SCADA SYSTEM	6,400,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Replacement of SCADA System		1.00	6,000,000....	6,000,000.00
2024-2025	Security System Upgrade		1.00	400,000.00	400,000.00
01-60-772500	ALTERNATIVE WATER SOURCE	1,350,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Alternative Water Source		1.00	1,350,000....	1,350,000.00
01-60-798000	CAPITALIZED FIXED ASSETS	-14,700,000.00			
Total ObjectCategory: 710 - CONSTRUCTION IN PROGRESS:		0.00			

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
ObjectCategory: 850 - ESCROW FUNDED CONSTRUCTION					
01-80-850001	METERING STATION	1,250,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Lombard 5th Connection		1.00	1,250,000....	1,250,000.00
01-80-852001	AQUA ILLINOIS	2,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Aqua Illinois - Oak Brook Area Zone Connections		1.00	2,000,000....	2,000,000.00
01-80-852010	MONTGOMERY/OSWEGO/YORKVILLE	38,800,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Engineering		1.00	12,600,000..	12,600,000.00
2024-2025	Legal/Property Interests		1.00	26,200,000..	26,200,000.00
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED ASSETS	-42,050,000.00			
Total ObjectCategory: 850 - ESCROW FUNDED CONSTRUCTION:		0.00			
Total Expense:		153,137,976.80			
Report Total:		-9,480,222.94			