



Ordinance #: O-1-25

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/1/2025

Description: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2025 and Ending April 30, 2026

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-1-25 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2025 and Ending April 30, 2026.

Recommended Motion:

To adopt Ordinance No. O-1-25

DUPAGE WATER COMMISSION

ORDINANCE NO. O-1-25

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2025 AND ENDING APRIL 30, 2026

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, 2025 and ending April 30, 2026, 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, 2025 and ending April 30, 2026; and

WHEREAS, it is 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:

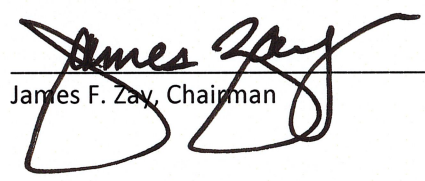
SECTION ONE: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

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, 2025 and ending April 30, 2026.

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

	Aye	Nay	Absent	Abstain
Cuzzone, N.	X			
Fennell, J.	X			
Greaney, S.	X			
Honig, A.	X			
Noonan, T.	X			
Novotny, D.	X			
Pruyn, J.			X	
Romano, K.	X			
Russo, D.	X			
Saverino, F.			X	
Suess, P.	X			
Van Vooren, D.	X			
Zay, J.	X			

ADOPTED THIS 17 DAY OF April, 2025.


James F. Zay, Chairman

ATTEST:

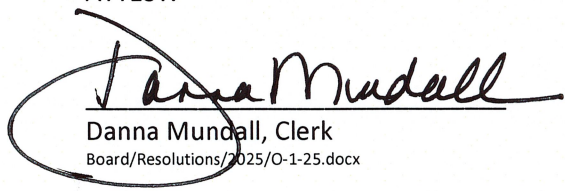

Danna Mundall, Clerk
Board/Resolutions/2025/O-1-25.docx

EXHIBIT 1

DELETE PAGE IF NO ATTACHMENT



DuPage Water Commission

30 YEARS OF SERVICE
Pure. Essential. Stewardship.

DuPage Water Commission

Fiscal Year 2025 - 2026

Tentative Draft Budget
(with detailed account line items)

May 1, 2025 to April 30, 2026

March 1, 2025



DuPage Water Commission

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number		Account Name		2025-2026		2025-2026	
Revenue							
ObjectCategory: 510 - WATER SERVICE							
01-511100		O&M PAYMENTS- GOVERNMENTAL		142,981,652.20			
Budget Detail							
Budget Code		Description		Units	Price	Amount	
2025-2026		May to April \$5.80		24,652,0...	-5.80	-142,981,652..	
01-511200		O&M PAYMENTS- PRIVATE		3,216,355.20			
Budget Detail							
Budget Code		Description		Units	Price	Amount	
2025-2026		May to April \$5.80		554,544....	-5.80	-3,216,355.20	
01-514100		EMERGENCY WATER SERVICE- GOV		24,620.00			
Budget Detail							
Budget Code		Description		Units	Price	Amount	
2025-2026		Annual Fee		1.00	-10,120.00	-10,120.00	
2025-2026		Water Use		2,500.00	-5.80	-14,500.00	
Total ObjectCategory: 510 - WATER SERVICE:				146,222,627.40			

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number		Account Name	2025-2026		
ObjectCategory: 540 - OTHER INCOME			2025-2026		
01-581000		INVESTMENT INCOME	2,500,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	investment earnings		1.00	-2,500,000.00	-2,500,000.00
01-582000		INTEREST INCOME	177,273.88		
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Bartlett Loan Interest		1.00	-177,273.88	-177,273.88
Total ObjectCategory: 540 - OTHER INCOME:			2,677,273.88		
Total Revenue:			148,899,901.28		

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number	Account Name	2025-2026 2025-2026			
Expense					
ObjectCategory: 610 - PERSONNEL SERVICES					
01-60-611100	ADMIN SALARIES	2,030,200.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Administration		1.00	1,965,800....	1,965,800.00
2025-2026	Commissioner		9.00	600.00	5,400.00
2025-2026	Incentive Compensation		1.00	24,000.00	24,000.00
2025-2026	Merit		1.00	15,000.00	15,000.00
2025-2026	Treasurer		1.00	20,000.00	20,000.00
01-60-611200	OPERATIONS SALARIES	2,480,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Incentive Compensation		1.00	46,000.00	46,000.00
2025-2026	Merit		1.00	20,000.00	20,000.00
2025-2026	Operations & Instrumentation		1.00	1,418,300....	1,418,300.00
2025-2026	Pipeline & Remote Facilities		1.00	995,700.00	995,700.00
01-60-611300	SUMMER INTERNS	36,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	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
2025-2026	TM 7% of Admin Employees		1.00	7,400.00	7,400.00
01-60-611700	OPERATIONS OVERTIME	396,800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	16% of Oper Payroll		1.00	396,800.00	396,800.00
01-60-612100	PENSION	292,272.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	IMRF		1.00	272,272.00	272,272.00
2025-2026	Retiree Costs		1.00	20,000.00	20,000.00
01-60-612200	MEDICAL/LIFE BENEFITS	1,140,656.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	BCBS 15% Increase for 2026		4.00	95,450.00	381,800.00
2025-2026	Blue Cross Blue Shield		8.00	83,000.00	664,000.00
2025-2026	Employee Contribution 20%		1.00	-221,784.00	-221,784.00
2025-2026	Employer HSA Contribution		1.00	195,000.00	195,000.00
2025-2026	Envision Healthcare		12.00	60.00	720.00
2025-2026	Healthiest You		12.00	450.00	5,400.00
2025-2026	Life & AD&D 10% Increase for 2026		4.00	2,200.00	8,800.00
2025-2026	Metlife 15% Increase for 2026		4.00	8,280.00	33,120.00
2025-2026	Metlife Dental/Vision		8.00	7,200.00	57,600.00
2025-2026	Metlife Life & ADD		8.00	2,000.00	16,000.00
01-60-612300	FEDERAL PAYROLL TAXES	378,705.60			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Medicare		1.00	71,780.80	71,780.80
2025-2026	Social Security		1.00	306,924.80	306,924.80

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number	Account Name	2025-2026 2025-2026			
01-60-612800	STATE UNEMPLOYMENT	14,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	IL Dept of Employment Security	1.00	14,000.00	14,000.00	
01-60-613100	TRAVEL	11,400.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	ISTHA Tolls	12.00	350.00	4,200.00	
2025-2026	GM Auto Allowance	12.00	500.00	6,000.00	
2025-2026	Mileage Reimbursement	1.00	600.00	600.00	
2025-2026	Parking	12.00	50.00	600.00	
01-60-613200	TRAINING	76,150.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	Accounting	1.00	1,000.00	1,000.00	
2025-2026	Administration	2.00	350.00	700.00	
2025-2026	AUTOCAD	1.00	2,000.00	2,000.00	
2025-2026	Electrical	4.00	650.00	2,600.00	
2025-2026	Engineering Professional	3.00	250.00	750.00	
2025-2026	Human Resources	1.00	2,000.00	2,000.00	
2025-2026	Infor/GIS	1.00	5,000.00	5,000.00	
2025-2026	IT Certificates	2.00	3,000.00	6,000.00	
2025-2026	Locator-Staking	2.00	3,500.00	7,000.00	
2025-2026	Manager/Supervisor	3.00	1,000.00	3,000.00	
2025-2026	NACE - AMPP	2.00	6,000.00	12,000.00	
2025-2026	Operations & Maintenance	20.00	295.00	5,900.00	
2025-2026	SCADA/Instrumentation	8.00	2,825.00	22,600.00	
2025-2026	Underground Storage Tank	2.00	800.00	1,600.00	
2025-2026	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	
2025-2026	AMPP/UGCSC	5.00	2,300.00	11,500.00	
2025-2026	AMWA	1.00	3,000.00	3,000.00	
2025-2026	AWWA ACE	2.00	3,000.00	6,000.00	
2025-2026	IAFSM	1.00	500.00	500.00	
2025-2026	IFMA	1.00	2,500.00	2,500.00	
2025-2026	ILGFOA	1.00	1,200.00	1,200.00	
2025-2026	ILGISA	1.00	400.00	400.00	
2025-2026	INFOR	2.00	3,000.00	6,000.00	
2025-2026	IPSI	4.00	2,500.00	10,000.00	
2025-2026	ISAWWA	6.00	1,200.00	7,200.00	
2025-2026	Misc Conference	4.00	2,500.00	10,000.00	
2025-2026	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	
2025-2026	Tuition Reimbursement	3.00	5,000.00	15,000.00	
01-60-619100	OTHER PERSONNEL COSTS	23,200.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	Annual Physicals and Medical Testing	30.00	370.00	11,100.00	
2025-2026	Employee Assistance Program	12.00	150.00	1,800.00	
2025-2026	Employee Background Checks	5.00	150.00	750.00	

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number	Account Name	2025-2026 2025-2026			
2025-2026	Employee Onboarding	5.00	200.00	1,000.00	
2025-2026	Employment Recruitment	5.00	1,000.00	5,000.00	
2025-2026	Pre-employment Physicals	5.00	350.00	1,750.00	
2025-2026	Security at Commission Mtg	12.00	150.00	1,800.00	
Total ObjectCategory: 610 - PERSONNEL SERVICES:		6,963,083.60			

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number	Account Name	2025-2026 2025-2026			
ObjectCategory: 620 - CONTRACT SERVICES					
01-60-621000	WATER CONSERVATION/PROMOTIONAL	13,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Consulting		1.00	1,000.00	1,000.00
2025-2026	Resources		1.00	12,000.00	12,000.00
01-60-623300	TRUST SERVICES & BANK CHARGE	186,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Banking Fees		12.00	500.00	6,000.00
2025-2026	Investment Advisory		1.00	150,000.00	150,000.00
2025-2026	Investment Consultant		1.00	30,000.00	30,000.00
01-60-625100	LEGAL SERVICES- GENERAL	80,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	General		1.00	80,000.00	80,000.00
01-60-625300	LEGAL SERVICES- SPECIAL	80,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	As Required		1.00	80,000.00	80,000.00
01-60-625800	LEGAL NOTICES	17,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Admin Legal Notices		1.00	6,000.00	6,000.00
2025-2026	Project Legal Notices		10.00	500.00	5,000.00
2025-2026	Treasurers Report		1.00	6,000.00	6,000.00
01-60-626000	AUDIT SERVICES	35,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Audit		1.00	35,000.00	35,000.00
01-60-628000	CONSULTING SERVICES	555,100.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Actuarial		1.00	3,100.00	3,100.00
2025-2026	Air Quality Monitoring (EPA Mandated)		1.00	50,000.00	50,000.00
2025-2026	Application Development		1.00	15,000.00	15,000.00
2025-2026	CMMS(HxGn/Infor) Services		1.00	47,000.00	47,000.00
2025-2026	Communications		1.00	75,000.00	75,000.00
2025-2026	Electrical Supply		1.00	5,000.00	5,000.00
2025-2026	Engineering		1.00	100,000.00	100,000.00
2025-2026	Human Resources		1.00	25,000.00	25,000.00
2025-2026	Hydraulic Modeling/Maintenance		1.00	100,000.00	100,000.00
2025-2026	Incode Finance Programming		1.00	5,000.00	5,000.00
2025-2026	Miscellaneous		1.00	80,000.00	80,000.00
2025-2026	Network		1.00	40,000.00	40,000.00
2025-2026	Website Improvement		1.00	10,000.00	10,000.00
01-60-629000	CONTRACTUAL SERVICES	930,180.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Accounting Service		12.00	7,000.00	84,000.00
2025-2026	Cloud Backup Service		1.00	20,000.00	20,000.00
2025-2026	Comprehensive IT Security		1.00	160,000.00	160,000.00
2025-2026	Custodial Service		12.00	3,400.00	40,800.00

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number	Account Name	2025-2026 2025-2026		
2025-2026	Cyber Security Duo/KnowB4	1.00	7,600.00	7,600.00
2025-2026	Document Scanning	1.00	10,000.00	10,000.00
2025-2026	dpwc.org Web Hosting	1.00	17,000.00	17,000.00
2025-2026	Elevator Service	12.00	200.00	2,400.00
2025-2026	Email Archiving	1.00	9,000.00	9,000.00
2025-2026	Exterminator Service	17.00	300.00	5,100.00
2025-2026	Fiber Service Lines	12.00	1,200.00	14,400.00
2025-2026	Fire Alarm Panel Service	12.00	1,300.00	15,600.00
2025-2026	Floor Mat Service	12.00	1,040.00	12,480.00
2025-2026	Generator Service and PM	1.00	85,000.00	85,000.00
2025-2026	GPS Vehicle Tracking	20.00	260.00	5,200.00
2025-2026	Hach Instrumentation Maintenance	20.00	2,000.00	40,000.00
2025-2026	HSQ Maintenance	1.00	18,000.00	18,000.00
2025-2026	HVAC Service and Controls	1.00	25,000.00	25,000.00
2025-2026	IRTHNET Service/Storage	1.00	25,000.00	25,000.00
2025-2026	Landscaping Services	1.00	60,000.00	60,000.00
2025-2026	Native Landscape	1.00	18,000.00	18,000.00
2025-2026	Network Monitoring	12.00	6,750.00	81,000.00
2025-2026	Northbrook	1.00	46,000.00	46,000.00
2025-2026	Offsite Document Storage	1.00	10,000.00	10,000.00
2025-2026	Overhead Door Service Contract	1.00	7,000.00	7,000.00
2025-2026	Parking Lot Maintenance	1.00	30,000.00	30,000.00
2025-2026	Radio Frequency Protection	1.00	500.00	500.00
2025-2026	Rating Agency Annual Fees	1.00	2,000.00	2,000.00
2025-2026	Refuse Service	12.00	950.00	11,400.00
2025-2026	Server Hardware Agreement	1.00	5,000.00	5,000.00
2025-2026	Terrazzo Floor Maintenance	1.00	20,000.00	20,000.00
2025-2026	UPS Maintenance	1.00	17,500.00	17,500.00
2025-2026	Window Cleaning Service	12.00	2,100.00	25,200.00
Total ObjectCategory: 620 - CONTRACT SERVICES:			1,896,280.00	

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number	Account Name	2025-2026 2025-2026			
ObjectCategory: 640 - INSURANCE					
01-60-641100	GENERAL LIABILITY INSURANCE	169,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Crime		1.00	5,000.00	5,000.00
2025-2026	Cyber		1.00	65,000.00	65,000.00
2025-2026	General Liability		1.00	74,000.00	74,000.00
2025-2026	Pollution (1/3 of Premium)		1.00	20,000.00	20,000.00
2025-2026	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
2025-2026	Commissioners' Bond		1.00	3,000.00	3,000.00
2025-2026	General Manager's Bond		1.00	16,000.00	16,000.00
2025-2026	Treasurer's Bond		1.00	5,300.00	5,300.00
01-60-641500	WORKER'S COMPENSATION	165,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Illinois Public Risk Fund		1.00	165,000.00	165,000.00
01-60-641600	EXCESS LIABILITY COVERAGE	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Umbrella		1.00	100,000.00	100,000.00
01-60-642100	PROPERTY INSURANCE	570,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Appraisal Fees		1.00	20,000.00	20,000.00
2025-2026	Insurance Fees		1.00	40,000.00	40,000.00
2025-2026	Property		1.00	341,700.00	341,700.00
2025-2026	Property - Lexington		1.00	168,300.00	168,300.00
01-60-642200	AUTOMOBILE INSURANCE	45,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	AUTO		1.00	45,000.00	45,000.00
01-60-649100	SELF INSURANCE PROPERTY	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Above & Below Ground 1 Incident		1.00	100,000.00	100,000.00
Total ObjectCategory: 640 - INSURANCE:		1,173,300.00			

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number	Account Name	2025-2026 2025-2026			
ObjectCategory: 650 - OPERATIONAL SUPPORT SRVS					
01-60-651200	GENERATOR DIESEL FUEL	112,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	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
2025-2026	Natural Gas Service		1.00	33,000.00	33,000.00
01-60-651401	TELEPHONE	75,860.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Cellular Service		12.00	3,500.00	42,000.00
2025-2026	CP Cellular RTU Charge		12.00	180.00	2,160.00
2025-2026	DPPS Telephone Services		12.00	1,375.00	16,500.00
2025-2026	Endpoint Annual Cellular		1.00	2,500.00	2,500.00
2025-2026	Fiber Internet		12.00	300.00	3,600.00
2025-2026	Internet		12.00	425.00	5,100.00
2025-2026	Phones and Supplies		1.00	4,000.00	4,000.00
01-60-651403	RADIOS	26,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Handheld Radios		3.00	3,000.00	9,000.00
2025-2026	STARCOM21		1.00	17,500.00	17,500.00
01-60-651404	REPAIRS & EQUIPMENT	4,600.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Cellular Repair		1.00	1,000.00	1,000.00
2025-2026	Radio Maintenance		12.00	100.00	1,200.00
2025-2026	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
2025-2026	Check Stock		1.00	500.00	500.00
2025-2026	General Office Supplies		12.00	2,400.00	28,800.00
2025-2026	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
2025-2026	Blue Book Subscription		1.00	6,000.00	6,000.00
2025-2026	Eng News Record		1.00	300.00	300.00
2025-2026	GIS Books		1.00	250.00	250.00
2025-2026	HR & Employment References		1.00	500.00	500.00
2025-2026	Standards & References		1.00	2,000.00	2,000.00
2025-2026	Training References		1.00	1,000.00	1,000.00
01-60-653100	PRINTING- GENERAL	9,700.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Business Cards		6.00	100.00	600.00
2025-2026	Construction Plan Printing		1.00	5,000.00	5,000.00
2025-2026	Forms		1.00	200.00	200.00
2025-2026	Large Print Jobs		1.00	1,000.00	1,000.00
2025-2026	Letterhead		1.00	400.00	400.00

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

		2025-2026 2025-2026			
Account Number	Account Name				
2025-2026	Photos	1.00	500.00	500.00	
2025-2026	Printing & Mounting	1.00	2,000.00	2,000.00	
01-60-653200	POSTAGE & DELIVERY	6,400.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	Overnight Delivery Misc	12.00	300.00	3,600.00	
2025-2026	Overnight Service Board	4.00	100.00	400.00	
2025-2026	US Postal Service	12.00	200.00	2,400.00	
01-60-654000	PROFESSIONAL DUES	22,425.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	AMPP (NACE)	1.00	5,000.00	5,000.00	
2025-2026	AMWA	2.00	6,500.00	13,000.00	
2025-2026	APWA	1.00	250.00	250.00	
2025-2026	AWWA	1.00	400.00	400.00	
2025-2026	Govt Finance Officers Assoc	1.00	250.00	250.00	
2025-2026	IEPA Operators Certification Renewals	20.00	40.00	800.00	
2025-2026	IFMA	1.00	325.00	325.00	
2025-2026	Il Assoc of Floodplain & Stormwater	1.00	100.00	100.00	
2025-2026	IL Govt Finance Officers Assoc	1.00	500.00	500.00	
2025-2026	ILGISA	1.00	100.00	100.00	
2025-2026	Int'l Erosion Control Assoc	1.00	400.00	400.00	
2025-2026	ISA	1.00	250.00	250.00	
2025-2026	Mid Central Water Works	2.00	125.00	250.00	
2025-2026	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	Description	Units	Price	Amount	
2025-2026	Copier Maint	12.00	450.00	5,400.00	
2025-2026	Postage Meter Rental	4.00	630.00	2,520.00	
2025-2026	Postage Meter Repairs	1.00	900.00	900.00	
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	264,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	110 KW Generator Repairs	1.00	10,000.00	10,000.00	
2025-2026	Aerial Lift Service	1.00	2,000.00	2,000.00	
2025-2026	Battery Repair & Service	4.00	500.00	2,000.00	
2025-2026	Building Supplies	12.00	1,500.00	18,000.00	
2025-2026	City Elevator Inspection	2.00	500.00	1,000.00	
2025-2026	Crane Inspections & Repairs	1.00	5,000.00	5,000.00	
2025-2026	Custodial Supplies	12.00	800.00	9,600.00	
2025-2026	Elevator repairs	1.00	20,000.00	20,000.00	
2025-2026	Facility Painting	1.00	10,000.00	10,000.00	
2025-2026	Fire Alarm Wireless Monitor Service	1.00	2,000.00	2,000.00	
2025-2026	Fire Extinguisher Service	1.00	2,000.00	2,000.00	
2025-2026	Forklift Truck Repair	2.00	1,200.00	2,400.00	
2025-2026	Fuel System Testing	1.00	5,000.00	5,000.00	
2025-2026	HVAC Systems & Modifications	1.00	20,000.00	20,000.00	
2025-2026	Police & Fire Protection	1.00	74,000.00	74,000.00	
2025-2026	Quick Response Electrical Work	1.00	40,000.00	40,000.00	
2025-2026	Rock Salt & Icemelt	1.00	11,000.00	11,000.00	
2025-2026	Security System Maintenance	1.00	30,000.00	30,000.00	
01-60-659000	COMPUTER SOFTWARE/LICENSING	202,950.00			

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number		Account Name	2025-2026 2025-2026		
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	AUTOCAD License		1.00	4,500.00	4,500.00
2025-2026	Construction Project Mgmt		1.00	5,000.00	5,000.00
2025-2026	ESRI		1.00	16,150.00	16,150.00
2025-2026	GeoPDF Atlas System		1.00	4,550.00	4,550.00
2025-2026	Incode/Tyler		1.00	27,000.00	27,000.00
2025-2026	Infor/Hexagon		1.00	70,000.00	70,000.00
2025-2026	Medeco XT		1.00	5,000.00	5,000.00
2025-2026	Office 365 Government		1.00	17,000.00	17,000.00
2025-2026	Software License Renewals		1.00	53,750.00	53,750.00
01-60-659100	OTHER ADMINISTRATIVE EXPENSE				20,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Background Checks (Contractors)		20.00	150.00	3,000.00
2025-2026	Customer Events/Meetings		1.00	8,000.00	8,000.00
2025-2026	Meeting Expenses		1.00	8,000.00	8,000.00
2025-2026	Retirement Plaques		5.00	200.00	1,000.00
Total ObjectCategory: 650 - OPERATIONAL SUPPORT SRVS:					827,305.00

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number	Account Name	2025-2026 2025-2026			
ObjectCategory: 660 - WATER OPERATION					
01-60-661101	WATER BILLING	126,812,348.56			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Water Purchase		25,986,1...	4.88	126,812,348....
01-60-661102	ELECTRICITY	2,200,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	LPS Electrical Charges		1.00	2,200,000....	2,200,000.00
01-60-661103	OPERATIONS & MAINTENANCE	780,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	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
2025-2026	Major Repairs		1.00	400,000.00	400,000.00
2025-2026	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
2025-2026	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
2025-2026	COMED Accts		1.00	188,000.00	188,000.00
2025-2026	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
2025-2026	Calcium Hypochlorite (Standpipes)		6.00	150.00	900.00
2025-2026	De-Chlor Chemicals		6.00	2,000.00	12,000.00
2025-2026	Sodium Hypochlorite		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
2025-2026	Analyzers, Supplies & Equipment		1.00	47,000.00	47,000.00
2025-2026	CL17 Maintenance Kits		12.00	3,000.00	36,000.00
2025-2026	CL17 Reagents for Meter Stations		12.00	2,000.00	24,000.00
2025-2026	IEPA Lab Testing Program		1.00	5,000.00	5,000.00
2025-2026	Suburban Lab (Misc)		1.00	7,000.00	7,000.00
01-60-662100	PUMPING SERVICES	809,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Backflow Preventor Service		1.00	5,000.00	5,000.00
2025-2026	Breaker Maintenance		1.00	30,000.00	30,000.00
2025-2026	Chlorine Feed Sys Repair		2.00	2,500.00	5,000.00
2025-2026	Compressed gases		12.00	75.00	900.00
2025-2026	Compressor Repair		3.00	1,500.00	4,500.00
2025-2026	Diode Wheels for HLP Motors		1.00	20,000.00	20,000.00
2025-2026	Electrical Supplies		12.00	450.00	5,400.00
2025-2026	Electrical Switchgear		1.00	5,000.00	5,000.00

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number	Account Name	2025-2026 2025-2026			
2025-2026	Highlift Pump Bearings	1.00	20,000.00	20,000.00	
2025-2026	Highlift Pump Repair	1.00	300,000.00	300,000.00	
2025-2026	Mechanical Seals	2.00	10,000.00	20,000.00	
2025-2026	Multilin Replacement	4.00	1,600.00	6,400.00	
2025-2026	Oil/Lubricants	12.00	300.00	3,600.00	
2025-2026	Pump Control Cone Valve Repairs	2.00	150,000.00	300,000.00	
2025-2026	Pump Vibration Testing	1.00	15,000.00	15,000.00	
2025-2026	Pumps Footing/Sump	12.00	400.00	4,800.00	
2025-2026	Relay Calibration	1.00	30,000.00	30,000.00	
2025-2026	Small Tools / Equipment	12.00	600.00	7,200.00	
2025-2026	Spare Motors	12.00	200.00	2,400.00	
2025-2026	Thermoscaning Service	1.00	20,000.00	20,000.00	
2025-2026	Valves & Actuators	12.00	300.00	3,600.00	
2025-2026	Waste Oil Disposal	2.00	250.00	500.00	
01-60-662200	INSTRUMENTATION	69,750.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	Annual Test Equipment Calibration	1.00	12,000.00	12,000.00	
2025-2026	Instrumentation Parts & Repairs	1.00	50,000.00	50,000.00	
2025-2026	Repair Circuit Boards	1.00	3,000.00	3,000.00	
2025-2026	Replacement of RTU Batteries	50.00	75.00	3,750.00	
2025-2026	Tools & Equipment	1.00	1,000.00	1,000.00	
01-60-662300	METER TESTING & REPAIRS	55,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	Meter Parts	1.00	10,000.00	10,000.00	
2025-2026	Scale Calibration	2.00	2,500.00	5,000.00	
2025-2026	Test Bench Repairs	1.00	40,000.00	40,000.00	
01-60-662400	SCADA	17,900.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	Antenna Maintenance	1.00	3,000.00	3,000.00	
2025-2026	Backhaul	12.00	200.00	2,400.00	
2025-2026	Backup Telemetry Repairs	1.00	2,000.00	2,000.00	
2025-2026	Radio Repairs	1.00	10,000.00	10,000.00	
2025-2026	Tools & Equipment	1.00	500.00	500.00	
01-60-662500	EQUIPMENT RENTAL	16,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	Tools & Equipment Rental	1.00	16,000.00	16,000.00	
01-60-662600	UNIFORMS	26,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	Uniform Replacements	1.00	19,000.00	19,000.00	
2025-2026	Work Boot	1.00	7,000.00	7,000.00	
01-60-662700	SAFETY	180,100.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	Consultant Services	1.00	90,000.00	90,000.00	
2025-2026	Contract Training	1.00	30,000.00	30,000.00	
2025-2026	Equipment/Supplies	1.00	11,000.00	11,000.00	
2025-2026	In-House Training Material	1.00	2,000.00	2,000.00	
2025-2026	NSC Dues and Subscriptions	1.00	2,900.00	2,900.00	
2025-2026	Professional Development	1.00	10,000.00	10,000.00	

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number	Account Name	2025-2026 2025-2026			
2025-2026	Safety & First Aid	12.00	350.00	4,200.00	
2025-2026	Work Zone Safety/Lane Closure	15.00	2,000.00	30,000.00	
01-60-663100	PIPELINE REPAIRS	1,350,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	Major Pipe Repair	1.00	550,000.00	550,000.00	
2025-2026	Manhole Repairs and Adjustments	1.00	300,000.00	300,000.00	
2025-2026	Meter Station Header Repairs	1.00	200,000.00	200,000.00	
2025-2026	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	
2025-2026	Contract CP Services	1.00	150,000.00	150,000.00	
2025-2026	CP Maintenance	1.00	145,000.00	145,000.00	
2025-2026	Watchdog Parts and Repairs	1.00	5,000.00	5,000.00	
01-60-663300	REMOTE FACILITIES MAINTENANCE	278,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	Door Replacements	3.00	15,000.00	45,000.00	
2025-2026	Fencing Repairs	1.00	1,000.00	1,000.00	
2025-2026	Hoist Inspections	1.00	3,000.00	3,000.00	
2025-2026	Minor Facility Repairs	1.00	40,000.00	40,000.00	
2025-2026	Quick Response Electrical Work	1.00	50,000.00	50,000.00	
2025-2026	Quick Response Non-Electrical Work	1.00	30,000.00	30,000.00	
2025-2026	Repair Parts	1.00	40,000.00	40,000.00	
2025-2026	Standpipe Cleaning	1.00	40,000.00	40,000.00	
2025-2026	Standpipe Driveway Sealing	1.00	25,000.00	25,000.00	
2025-2026	Tool Replacement	1.00	4,000.00	4,000.00	
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	93,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	Engineering Consultant - Tollway	1.00	40,000.00	40,000.00	
2025-2026	JULIE Notification	4.00	11,500.00	46,000.00	
2025-2026	Locating Flags	1.00	2,000.00	2,000.00	
2025-2026	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	
2025-2026	CP Test Stations	1.00	20,000.00	20,000.00	
2025-2026	Misc Equipment	1.00	10,000.00	10,000.00	
2025-2026	Misc Supplies	1.00	90,000.00	90,000.00	
01-60-664000	MACHINERY & EQUIP- NON CAP	41,200.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	Engineering Field Equipment	1.00	1,000.00	1,000.00	
2025-2026	Office Upgrades	12.00	700.00	8,400.00	
2025-2026	Pipeline Equipment Repairs	1.00	10,500.00	10,500.00	
2025-2026	Replacement Medeco XT Equipment	1.00	15,000.00	15,000.00	
2025-2026	Traffic Barricades Batteries	1.00	300.00	300.00	
2025-2026	Utility Vehicle Tools	1.00	6,000.00	6,000.00	
01-60-664100	REPAIRS & MAINT- VEHICLES	43,820.00			

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number	Account Name	2025-2026 2025-2026			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Maintenance		12.00	3,000.00	36,000.00
2025-2026	Oil Changes		76.00	70.00	5,320.00
2025-2026	Supplies		5.00	500.00	2,500.00
01-60-664200	FUEL- VEHICLES	45,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	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
2025-2026	City of Elmhurst		1.00	3,000.00	3,000.00
2025-2026	State of IL		2.00	150.00	300.00
Total ObjectCategory: 660 - WATER OPERATION:		136,817,618.56			

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number	Account Name	2025-2026 2025-2026			
ObjectCategory: 680 - LAND & LAND RIGHTS					
01-60-681000	LEASES	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ISTHA Pipe Crossings		1.00	500.00	500.00
2025-2026	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
2025-2026	Cook County Maywood Easemt		1.00	3,500.00	3,500.00
2025-2026	DPCH Permit Fees		5.00	200.00	1,000.00
2025-2026	Highway Permits		5.00	100.00	500.00
2025-2026	IEPA - DAQ-APC		1.00	2,500.00	2,500.00
2025-2026	Northbrook Site		1.00	1,000.00	1,000.00
Total ObjectCategory: 680 - LAND & LAND RIGHTS:		9,500.00			

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number	Account Name	2025-2026 2025-2026			
ObjectCategory: 685 - CAPITAL EQUIP / DEPREC					
01-60-685100	COMPUTERS	74,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Misc Hardware and Repairs		1.00	6,000.00	6,000.00
2025-2026	Network Hardware		1.00	30,000.00	30,000.00
2025-2026	Printers / Scanner		4.00	750.00	3,000.00
2025-2026	Replacement Computers		10.00	1,000.00	10,000.00
2025-2026	Replacement Laptops		4.00	2,500.00	10,000.00
2025-2026	Tablet Devices		10.00	1,500.00	15,000.00
01-60-685200	OFFICE FURNITURE & EQUIPMT	20,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Office Furniture		2.00	10,000.00	20,000.00
01-60-685600	MACHINERY & EQUIPMENT	70,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	CL17 Analyzers at Meter Stations		5.00	10,000.00	50,000.00
2025-2026	Standpipe Mixer		2.00	10,000.00	20,000.00
01-60-685800	CAPITALIZED EQUIP	-90,000.00			
01-60-686000	VEHICLES	80,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	F150 Pickup - Pipeline/Remote Fac		1.00	80,000.00	80,000.00
01-60-686800	CAPITALIZED VEHICLE PURCHASES	-80,000.00			
01-60-692000	DEPRECIATION- TRANS MAINS	5,100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	DEPRECIATION		1.00	5,100,000....	5,100,000.00
01-60-693000	DEPRECIATION- BUILDINGS	3,500,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	DEPRECIATION		1.00	3,500,000....	3,500,000.00
01-60-694000	DEPRECIATION-PUMPING EQUIPMENT	1,900,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	DEPRECIATION		1.00	1,900,000....	1,900,000.00
01-60-695200	DEPRECIATION- OFFICE FURN &	180,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	DEPRECIATION		1.00	180,000.00	180,000.00
01-60-696000	DEPRECIATION- VEHICLES	196,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	DEPRECIATION		1.00	196,000.00	196,000.00
Total ObjectCategory: 685 - CAPITAL EQUIP / DEPREC:		10,950,000.00			

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number	Account Name	2025-2026			
ObjectCategory: 710 - CONSTRUCTION IN PROGRESS					
01-60-722200	DPPS BUILDINGS REHAB & MAINT	300,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	DPPS Building Improvements		1.00	200,000.00	200,000.00
2025-2026	Fire Alarm Panel Replacement		1.00	100,000.00	100,000.00
01-60-722202	DPPS VALVE REPLACEMENT	600,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Emergency Sump Pump Replacement		1.00	100,000.00	100,000.00
2025-2026	Valve Replacement (Discharge Header)		1.00	500,000.00	500,000.00
01-60-741000	REMOTE FACILITIES REHAB & MAINT	150,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Meter Station Roof and Siding Replacements		1.00	150,000.00	150,000.00
01-60-751000	TRANSMISSION MAINS	20,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Waterlink		1.00	20,000,000.00	20,000,000.00
01-60-751200	CATHODIC PROTECTION	500,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	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
2025-2026	ROV and Large Valve Repairs and Upgrades		1.00	500,000.00	500,000.00
01-60-771100	METER REPLACEMENT	150,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Register Replacements		1.00	150,000.00	150,000.00
01-60-771200	CONDITION ASSESSMENT	520,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Backup Telemetry System		1.00	20,000.00	20,000.00
2025-2026	Condition Assessment and Related Projects		1.00	500,000.00	500,000.00
01-60-771700	REPLACEMENT OF SCADA SYSTEM	4,450,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Replacement of SCADA System		1.00	4,250,000.00	4,250,000.00
2025-2026	Security System Upgrade		1.00	200,000.00	200,000.00
01-60-772500	ALTERNATIVE WATER SOURCE	5,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	Alternative Water Source		1.00	5,000,000.00	5,000,000.00
01-60-798000	CAPITALIZED FIXED ASSETS	-32,170,000.00			
Total ObjectCategory: 710 - CONSTRUCTION IN PROGRESS:		0.00			

Budget Listing

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Account Number		Account Name	2025-2026		
ObjectCategory: 850 - ESCROW FUNDED CONSTRUCTION					
01-80-850001		METERING STATION	3,250,000.00		
Budget Detail					
Budget Code		Description	Units	Price	Amount
2025-2026		Lombard 5th Connection	1.00	3,250,000....	3,250,000.00
01-80-852001		AQUA ILLINOIS	2,000,000.00		
Budget Detail					
Budget Code		Description	Units	Price	Amount
2025-2026		Aqua Illinois - Oak Brook Area Zone Connections	1.00	2,000,000....	2,000,000.00
01-80-852010		MONTGOMERY/OSWEGO/YORKVILLE	199,500,000.00		
Budget Detail					
Budget Code		Description	Units	Price	Amount
2025-2026		Construction	1.00	176,000,00...	176,000,000....
2025-2026		Engineering	1.00	20,500,000..	20,500,000.00
2025-2026		Legal/Property Interests	1.00	3,000,000....	3,000,000.00
01-80-899000		CONTRIBUTED/CAPITALIZED FIXED ASSETS	-204,750,000.00		
Total ObjectCategory: 850 - ESCROW FUNDED CONSTRUCTION:			0.00		
Total Expense:			158,637,087.16		
Report Total:			-9,737,185.88		