

DU PAGE WATER COMMISSION
 BUDGET AND APPROPRIATION ORDINANCE
 MAY 1, 2026 TO APRIL 30, 2027

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	148,466,597
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	-
01-514000	EMERGENCY WATER SERVICE	24,845
01-581000	INTEREST INCOME	3,921,482
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>152,412,924</u>
WATER FUND EXPENDITURES		
01-234000	REVENUE BOND PRINCIPAL PAYMENTS	0
01-232200	CAPITAL LEASE PRINCIPAL PAYMENTS	0
01-60-611000	SALARIES OF COMMISSION PERSONNEL	5,658,996
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	2,135,207
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	166,425
01-60-619000	OTHER PERSONNEL EXPENSES	24,360
01-60-621000	WATER CONSERVATION	17,550
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	318,600
01-60-625000	LEGAL SERVICES AND NOTICES	238,950
01-60-626000	AUDIT SERVICES	49,950
01-60-628000	CONSULTING SERVICES	749,385
01-60-629000	CONTRACTUAL SERVICES	1,297,728
01-60-640000	INSURANCE COVERAGES	1,592,055
01-60-651000	OCCUPANCY COSTS	346,424
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	54,743
01-60-653000	PRINTING AND POSTAGE EXPENSES	21,195
01-60-654000	PROFESSIONAL DUES	31,016
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	12,177
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	419,850
01-60-659000	COMPUTER SOFTWARE & LICENSING	305,303
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	27,000
01-60-661100	COST OF WATER PURCHASES	165,968,859
01-60-661200	ELECTRIC UTILITY EXPENSES	4,041,900
01-60-661300	PURCHASE OF WATER CHEMICALS	78,165
01-60-661400	COST OF WATER TESTING	150,930
01-60-662000	PUMP STATION OPERATIONS	2,127,128
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	2,937,600
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	181,791
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	13,500
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	193,050
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	310,500
01-60-690000	DEPRECIATION EXPENSES	13,293,750
01-60-700000	COMMISSION CAPITAL PROJECTS	49,977,000
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	39,339,512
	TOTAL WATER FUND EXPENDITURES	<u>292,080,596</u>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(139,667,672)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2026	139,667,672
	AVAILABLE WATER FUND BALANCES 04/30/2027	<u>0</u>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/26
	Cash and Cash Equivalents	13,652,856
	Investments	138,239,181
	Accounts Payable	(12,224,365)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	<u>139,667,672</u>