



Ordinance #: O-1-23

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/3/2023

Description: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-1-22 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024.

Recommended Motion:

To adopt Ordinance No. O-1-23

DUPAGE WATER COMMISSION

ORDINANCE NO. O-1-23

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2023 AND ENDING APRIL 30, 2024

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, 2023 and ending April 30, 2024, 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, 2023 and ending April 30, 2024; 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, 2023 and ending April 30, 2024.

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

| | Aye | Nay | Absent | Abstain |
|----------------|-----|-----|--------|---------|
| Bouckaert, D. | X | | | |
| Broda, J. | X | | | |
| Fennell, J. | X | | | |
| Gans, R. | | | X | |
| Healy, J. | | | X | |
| Novotny, D. | X | | | |
| Pruyn, J. | X | | | |
| Rush, K. | X | | | |
| Russo, D. | X | | | |
| Saverino, F. | X | | | |
| Suess, P. | X | | | |
| Van Vooren, D. | X | | | |
| Zay, J. | X | | | |

ADOPTED THIS 20 DAY OF April, 2023.

[Redacted Signature]

James Zay, Chairman

ATTEST:

[Redacted Signature]

Danna Mundall, Clerk

Board/Resolutions/2023/O-1-23.docx



Exhibit 1



DuPage Water Commission

30 YEARS OF SERVICE
Pure. Essential. Stewardship.

DuPage Water Commission

Fiscal Year 2023 - 2024

Tentative Draft Budget
(with detailed account line items)

May 1, 2023 to April 30, 2024

March 1, 2023



| Account Number | Account Name | 2023-2024 2023-2024 | | | |
|-----------------------|------------------------------|------------------------|--------------|----------------|------------------|
| 01-511100 | O&M PAYMENTS- GOVERNMENTAL | 132,602,602.44 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | May to April \$5.39 | | 24,601,5... | -5.39 | -132,602,602.... |
| 01-511200 | O&M PAYMENTS- PRIVATE | 3,260,718.23 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | May to April \$5.39 | | 604,957... | -5.39 | -3,260,718.23 |
| 01-513100 | SUBSEQUENT CUSTOMER - GO | 2,275,274.88 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | BARTLETT | | 1.00 | -1,931,117.... | -1,931,117.88 |
| 2023-2024 | DU PAGE COUNTY | | 1.00 | -212,039.76 | -212,039.76 |
| 2023-2024 | OAKBROOK TERRACE | | 1.00 | -31,708.44 | -31,708.44 |
| 2023-2024 | WINFIELD | | 1.00 | -100,408.80 | -100,408.80 |
| 01-513200 | SUBSEQUENT CUSTOMER - PRIVAT | 2,082,870.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | AQUA | | 1.00 | -1,573,404.... | -1,573,404.72 |
| 2023-2024 | ARGONNE LABS | | 1.00 | -162,572.88 | -162,572.88 |
| 2023-2024 | IAWWA | | 1.00 | -346,892.40 | -346,892.40 |
| 01-514100 | EMERGENCY WATER SERVICE- GOV | 21,775.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Annual Fee | | 1.00 | -8,300.00 | -8,300.00 |
| 2023-2024 | Water Use | | 2,500.00 | -5.39 | -13,475.00 |
| 01-581000 | INVESTMENT INCOME | 800,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | investment earnings | | 1.00 | -800,000.00 | -800,000.00 |
| 01-582000 | INTEREST INCOME | 189,388.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Bartlett Loan Interest | | 1.00 | -189,388.00 | -189,388.00 |
| Total Revenue: | | 141,232,628.55 | | | |

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| Account Number | Account Name | 2023-2024 2023-2024 | | | |
|----------------------|-----------------------------------|------------------------|--------------|--------------|---------------|
| Expense | | | | | |
| 01-60-611100 | ADMIN SALARIES | 1,990,400.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Administration | | 1.00 | 1,918,000.00 | 1,918,000.00 |
| 2023-2024 | Commissioner | | 9.00 | 600.00 | 5,400.00 |
| 2023-2024 | Incentive Compensation | | 1.00 | 32,000.00 | 32,000.00 |
| 2023-2024 | Merit | | 1.00 | 15,000.00 | 15,000.00 |
| 2023-2024 | Treasurer | | 1.00 | 20,000.00 | 20,000.00 |
| 01-60-611200 | OPERATIONS SALARIES | 2,225,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Incentive Compensation | | 1.00 | 92,000.00 | 92,000.00 |
| 2023-2024 | Instrum/Remote Fac Dept | | 1.00 | 517,000.00 | 517,000.00 |
| 2023-2024 | Merit | | 1.00 | 25,000.00 | 25,000.00 |
| 2023-2024 | Operations Department | | 1.00 | 821,000.00 | 821,000.00 |
| 2023-2024 | Pipeline Department | | 1.00 | 770,000.00 | 770,000.00 |
| 01-60-611300 | SUMMER INTERNS | 36,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | 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 |
| 2023-2024 | TM 7% of Admin Employees | | 1.00 | 7,400.00 | 7,400.00 |
| 01-60-611700 | OPERATIONS OVERTIME | 333,750.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | 15% of Oper Payroll | | 1.00 | 333,750.00 | 333,750.00 |
| 01-60-612100 | PENSION | 279,627.50 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | 23/24 ESTIMATE IMRF rate =5.0% | | 1.00 | 229,627.50 | 229,627.50 |
| 2023-2024 | Retiree Costs | | 1.00 | 50,000.00 | 50,000.00 |
| 01-60-612200 | MEDICAL/LIFE BENEFITS | 980,800.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | BCBS 15% Increase for 2024 | | 4.00 | 80,385.00 | 321,540.00 |
| 2023-2024 | Blue Cross Blue Shield | | 8.00 | 69,900.00 | 559,200.00 |
| 2023-2024 | Employee Contribution 20% | | 1.00 | -182,160.00 | -182,160.00 |
| 2023-2024 | Employer HSA Contribution | | 1.00 | 170,000.00 | 170,000.00 |
| 2023-2024 | Envision Healthcare | | 12.00 | 60.00 | 720.00 |
| 2023-2024 | Healthiest You | | 12.00 | 400.00 | 4,800.00 |
| 2023-2024 | Life & AD&D 10% Increase for 2024 | | 4.00 | 2,200.00 | 8,800.00 |
| 2023-2024 | Metlife 15% Increase for 2024 | | 4.00 | 7,475.00 | 29,900.00 |
| 2023-2024 | Metlife Dental/Vision | | 8.00 | 6,500.00 | 52,000.00 |
| 2023-2024 | Metlife Life & ADD | | 8.00 | 2,000.00 | 16,000.00 |
| 01-60-612300 | FEDERAL PAYROLL TAXES | 351,330.08 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Medicare | | 1.00 | 66,591.98 | 66,591.98 |
| 2023-2024 | Social Security | | 1.00 | 284,738.10 | 284,738.10 |

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| Account Number | Account Name | 2023-2024 2023-2024 | | | |
|----------------------|--------------------------------------|------------------------|--------------|--------------|---------------|
| 01-60-612800 | STATE UNEMPLOYMENT | 13,780.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Rate 2.65% on 13000 | | 1.00 | 13,780.00 | 13,780.00 |
| <hr/> | | | | | |
| 01-60-613100 | TRAVEL | 11,400.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | ISTHA Tolls | | 12.00 | 350.00 | 4,200.00 |
| 2023-2024 | GM Auto Allowance | | 12.00 | 500.00 | 6,000.00 |
| 2023-2024 | Non Commission Vehicles | | 1.00 | 600.00 | 600.00 |
| 2023-2024 | Parking | | 12.00 | 50.00 | 600.00 |
| <hr/> | | | | | |
| 01-60-613200 | TRAINING | 77,250.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Administrative Classes | | 5.00 | 350.00 | 1,750.00 |
| 2023-2024 | AUTOCAD | | 1.00 | 2,000.00 | 2,000.00 |
| 2023-2024 | Electrical Training | | 12.00 | 650.00 | 7,800.00 |
| 2023-2024 | HR Training | | 1.00 | 4,000.00 | 4,000.00 |
| 2023-2024 | Incode Training | | 1.00 | 2,000.00 | 2,000.00 |
| 2023-2024 | Infor/GISTraining | | 2.00 | 5,000.00 | 10,000.00 |
| 2023-2024 | Instrumentation Classes | | 8.00 | 500.00 | 4,000.00 |
| 2023-2024 | IT Certificates | | 2.00 | 3,000.00 | 6,000.00 |
| 2023-2024 | Mgr/Supervisor training | | 5.00 | 1,000.00 | 5,000.00 |
| 2023-2024 | NACE Training | | 3.00 | 6,000.00 | 18,000.00 |
| 2023-2024 | New GPS Equipment Training | | 1.00 | 7,500.00 | 7,500.00 |
| 2023-2024 | O&M Classes | | 12.00 | 300.00 | 3,600.00 |
| 2023-2024 | Underground Storage Tank | | 2.00 | 800.00 | 1,600.00 |
| 2023-2024 | Water Operator Continuing Ed | | 20.00 | 200.00 | 4,000.00 |
| <hr/> | | | | | |
| 01-60-613301 | CONFERENCES | 69,300.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | AMWA Conference | | 2.00 | 3,000.00 | 6,000.00 |
| 2023-2024 | AWWA ACE | | 3.00 | 3,000.00 | 9,000.00 |
| 2023-2024 | Corrosion Protection Conference | | 4.00 | 1,500.00 | 6,000.00 |
| 2023-2024 | ESRI Conference | | 1.00 | 3,000.00 | 3,000.00 |
| 2023-2024 | ILGFOA | | 1.00 | 1,500.00 | 1,500.00 |
| 2023-2024 | ILGISA Conference | | 2.00 | 300.00 | 600.00 |
| 2023-2024 | INFOR Conference | | 2.00 | 3,000.00 | 6,000.00 |
| 2023-2024 | IPSI Conference | | 6.00 | 2,000.00 | 12,000.00 |
| 2023-2024 | IRTHNET User Conference | | 1.00 | 2,000.00 | 2,000.00 |
| 2023-2024 | ISAWWA Annual Mtg | | 6.00 | 1,200.00 | 7,200.00 |
| 2023-2024 | Misc Conference | | 4.00 | 2,500.00 | 10,000.00 |
| 2023-2024 | National Safety Conference | | 2.00 | 3,000.00 | 6,000.00 |
| <hr/> | | | | | |
| 01-60-613302 | TUITION REIMBURSEMENT | 20,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Tuition Reimbursement | | 4.00 | 5,000.00 | 20,000.00 |
| <hr/> | | | | | |
| 01-60-619100 | OTHER PERSONNEL COSTS | 25,500.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Annual Physicals and Medical Testing | | 30.00 | 350.00 | 10,500.00 |
| 2023-2024 | Employee Assistance Program | | 4.00 | 450.00 | 1,800.00 |
| 2023-2024 | Employee Background Checks | | 6.00 | 150.00 | 900.00 |
| 2023-2024 | Employee Onboarding | | 6.00 | 400.00 | 2,400.00 |

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| Account Number | Account Name | 2023-2024 2023-2024 | | | |
|----------------------|-----------------------------------|------------------------|--------------|--------------|---------------|
| 2023-2024 | Employment Recruitment | | 6.00 | 1,000.00 | 6,000.00 |
| 2023-2024 | Pre-employment Physicals | | 6.00 | 350.00 | 2,100.00 |
| 2023-2024 | Security at Commission Mtg | | 12.00 | 150.00 | 1,800.00 |
| 01-60-621000 | WATER CONSERVATION PROGRAM | 11,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Consulting | | 1.00 | 1,000.00 | 1,000.00 |
| 2023-2024 | Resources | | 1.00 | 10,000.00 | 10,000.00 |
| 01-60-623300 | TRUST SERVICES & BANK CHARGE | 138,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Banking Fees | | 12.00 | 500.00 | 6,000.00 |
| 2023-2024 | Investment Advisory | | 1.00 | 132,000.00 | 132,000.00 |
| 01-60-625100 | LEGAL SERVICES- GENERAL | 100,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | General | | 1.00 | 100,000.00 | 100,000.00 |
| 01-60-625300 | LEGAL SERVICES- SPECIAL | 150,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | As Required | | 1.00 | 150,000.00 | 150,000.00 |
| 01-60-625800 | LEGAL NOTICES | 32,500.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Admin Legal Notices | | 1.00 | 8,500.00 | 8,500.00 |
| 2023-2024 | Operations Legal Notices | | 6.00 | 1,000.00 | 6,000.00 |
| 2023-2024 | Project Legal Notices | | 10.00 | 1,000.00 | 10,000.00 |
| 2023-2024 | Treasurers Report | | 1.00 | 8,000.00 | 8,000.00 |
| 01-60-626000 | AUDIT SERVICES | 33,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Audit | | 1.00 | 33,000.00 | 33,000.00 |
| 01-60-628000 | CONSULTING SERVICES | 378,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Actuarial Consultants | | 1.00 | 3,000.00 | 3,000.00 |
| 2023-2024 | Application Development | | 1.00 | 15,000.00 | 15,000.00 |
| 2023-2024 | Communications Consultant | | 1.00 | 10,000.00 | 10,000.00 |
| 2023-2024 | Document Management | | 1.00 | 5,000.00 | 5,000.00 |
| 2023-2024 | Electrical Supply Consult | | 1.00 | 5,000.00 | 5,000.00 |
| 2023-2024 | Engineering Consultant | | 1.00 | 100,000.00 | 100,000.00 |
| 2023-2024 | HR Consultants | | 1.00 | 75,000.00 | 75,000.00 |
| 2023-2024 | Incode Finance Programming | | 1.00 | 5,000.00 | 5,000.00 |
| 2023-2024 | Infor Services | | 4.00 | 10,000.00 | 40,000.00 |
| 2023-2024 | Miscellaneous | | 1.00 | 60,000.00 | 60,000.00 |
| 2023-2024 | Network Consultants | | 1.00 | 40,000.00 | 40,000.00 |
| 2023-2024 | Stand Operating Procedures | | 1.00 | 3,000.00 | 3,000.00 |
| 2023-2024 | Virtual Server Upgrade Consultant | | 1.00 | 12,000.00 | 12,000.00 |
| 2023-2024 | Website Improvement | | 1.00 | 5,000.00 | 5,000.00 |
| 01-60-629000 | CONTRACTUAL SERVICES | 901,100.00 | | | |

| Account Number | Account Name | 2023-2024 2023-2024 | | | |
|----------------------|------------------------------------|------------------------|--------------|--------------|---------------|
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Accounting Service | | 12.00 | 6,250.00 | 75,000.00 |
| 2023-2024 | Annual Freq Protection | | 1.00 | 500.00 | 500.00 |
| 2023-2024 | Annual UPS Maintenance | | 1.00 | 17,500.00 | 17,500.00 |
| 2023-2024 | Cloud Backup Service | | 1.00 | 35,000.00 | 35,000.00 |
| 2023-2024 | Comprehensive IT Security | | 1.00 | 160,000.00 | 160,000.00 |
| 2023-2024 | Custodial Service | | 12.00 | 3,400.00 | 40,800.00 |
| 2023-2024 | Cyber Security Duo/KnowB4 | | 1.00 | 7,600.00 | 7,600.00 |
| 2023-2024 | Document Scanning | | 1.00 | 50,000.00 | 50,000.00 |
| 2023-2024 | dpwc.org Web Hosting | | 12.00 | 160.00 | 1,920.00 |
| 2023-2024 | Elevator Service Contract | | 12.00 | 200.00 | 2,400.00 |
| 2023-2024 | Exterminator Service | | 12.00 | 300.00 | 3,600.00 |
| 2023-2024 | Fiber Service Lines | | 12.00 | 1,200.00 | 14,400.00 |
| 2023-2024 | Fire Alarm Panel Service | | 12.00 | 1,300.00 | 15,600.00 |
| 2023-2024 | Floor Mat Service | | 12.00 | 840.00 | 10,080.00 |
| 2023-2024 | Generator Service and PM | | 1.00 | 85,000.00 | 85,000.00 |
| 2023-2024 | GPS Vehicle Tracking | | 12.00 | 400.00 | 4,800.00 |
| 2023-2024 | Hach Instrumentation Maintenance | | 20.00 | 2,000.00 | 40,000.00 |
| 2023-2024 | HSQ Maintenance Contract | | 1.00 | 18,000.00 | 18,000.00 |
| 2023-2024 | HVAC Service and Controls Contract | | 1.00 | 25,000.00 | 25,000.00 |
| 2023-2024 | IRTHNET Service/Storage | | 1.00 | 24,000.00 | 24,000.00 |
| 2023-2024 | Landscaping Services | | 7.00 | 7,900.00 | 55,300.00 |
| 2023-2024 | Native Landscape | | 1.00 | 18,000.00 | 18,000.00 |
| 2023-2024 | Network Monitoring | | 12.00 | 5,400.00 | 64,800.00 |
| 2023-2024 | Offsite Document Storage | | 12.00 | 1,000.00 | 12,000.00 |
| 2023-2024 | Overhead Door Service Contract | | 1.00 | 7,000.00 | 7,000.00 |
| 2023-2024 | Parking Lot Maintenance | | 1.00 | 25,000.00 | 25,000.00 |
| 2023-2024 | Rating Agency Annual Fees | | 1.00 | 4,000.00 | 4,000.00 |
| 2023-2024 | Refuse Service | | 12.00 | 950.00 | 11,400.00 |
| 2023-2024 | Server Hardware Agreement | | 1.00 | 20,000.00 | 20,000.00 |
| 2023-2024 | Telephone System Maintenance | | 1.00 | 12,000.00 | 12,000.00 |
| 2023-2024 | Terrazzo Floor Maintenance | | 1.00 | 20,000.00 | 20,000.00 |
| 2023-2024 | Window Cleaning Service | | 12.00 | 1,700.00 | 20,400.00 |
| 01-60-641100 | GENERAL LIABILITY INSURANCE | 164,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Crime | | 1.00 | 5,000.00 | 5,000.00 |
| 2023-2024 | Cyber | | 1.00 | 75,000.00 | 75,000.00 |
| 2023-2024 | General Liability | | 1.00 | 55,000.00 | 55,000.00 |
| 2023-2024 | Pollution (1/3 of Premium) | | 1.00 | 24,000.00 | 24,000.00 |
| 2023-2024 | 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 |
| 2023-2024 | Commissioners' Bond | | 1.00 | 3,000.00 | 3,000.00 |
| 2023-2024 | General Manager's Bond | | 1.00 | 16,000.00 | 16,000.00 |
| 2023-2024 | 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 |
| 2023-2024 | Illinois Public Risk Fund | | 1.00 | 145,000.00 | 145,000.00 |
| 01-60-641600 | EXCESS LIABILITY COVERAGE | 70,000.00 | | | |

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| Account Number | Account Name | 2023-2024 2023-2024 | | | |
|----------------------|-----------------------------------|------------------------|--------------|--------------|---------------|
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Umbrella | | 1.00 | 70,000.00 | 70,000.00 |
| 01-60-642100 | PROPERTY INSURANCE | 455,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Insurance Fees | | 1.00 | 40,000.00 | 40,000.00 |
| 2023-2024 | Property | | 1.00 | 415,000.00 | 415,000.00 |
| 01-60-642200 | AUTOMOBILE INSURANCE | 30,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | AUTO | | 1.00 | 30,000.00 | 30,000.00 |
| 01-60-649100 | SELF INSURANCE PROPERTY | 100,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Above & Below Ground 1 Incident | | 1.00 | 100,000.00 | 100,000.00 |
| 01-60-651200 | GENERATOR DIESEL FUEL | 112,500.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | 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 |
| 2023-2024 | Natural Gas Service | | 1.00 | 33,000.00 | 33,000.00 |
| 01-60-651401 | TELEPHONE | 76,660.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Cellular Service | | 12.00 | 3,500.00 | 42,000.00 |
| 2023-2024 | CP Cellular RTU Charge | | 12.00 | 180.00 | 2,160.00 |
| 2023-2024 | DPPS Telephone Services | | 12.00 | 1,375.00 | 16,500.00 |
| 2023-2024 | Endpoint Annual Cellular | | 1.00 | 2,500.00 | 2,500.00 |
| 2023-2024 | Fiber Internet | | 12.00 | 250.00 | 3,000.00 |
| 2023-2024 | Internet | | 12.00 | 375.00 | 4,500.00 |
| 2023-2024 | Phones and Supplies | | 1.00 | 6,000.00 | 6,000.00 |
| 01-60-651403 | RADIOS | 26,280.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Handheld Radios | | 3.00 | 3,000.00 | 9,000.00 |
| 2023-2024 | STARCOM21 | | 12.00 | 1,440.00 | 17,280.00 |
| 01-60-651404 | REPAIRS & EQUIPMENT | 3,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Cellular Repair | | 1.00 | 1,000.00 | 1,000.00 |
| 2023-2024 | Radio Maintenance | | 12.00 | 100.00 | 1,200.00 |
| 2023-2024 | Vehicle Radio Removal/Replacement | | 1.00 | 800.00 | 800.00 |
| 01-60-652100 | OFFICE SUPPLIES | 28,220.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Check Stock | | 1.00 | 500.00 | 500.00 |
| 2023-2024 | General Office Supplies | | 12.00 | 2,210.00 | 26,520.00 |
| 2023-2024 | Print supplies | | 2.00 | 600.00 | 1,200.00 |

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| Account Number | Account Name | 2023-2024 2023-2024 | | | |
|----------------------|---------------------------------------|------------------------|--------------|---------------|--|
| 01-60-652200 | BOOKS & PUBLICATIONS | 8,050.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | Blue Book Subscription | 1.00 | 5,000.00 | 5,000.00 | |
| 2023-2024 | Eng News Record | 1.00 | 300.00 | 300.00 | |
| 2023-2024 | GIS Books | 1.00 | 250.00 | 250.00 | |
| 2023-2024 | HR & Employment References | 1.00 | 500.00 | 500.00 | |
| 2023-2024 | Standards & References | 1.00 | 1,000.00 | 1,000.00 | |
| 2023-2024 | 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 | |
| 2023-2024 | Business Cards | 6.00 | 100.00 | 600.00 | |
| 2023-2024 | Construction Plan Printing | 2.00 | 5,000.00 | 10,000.00 | |
| 2023-2024 | Forms | 1.00 | 200.00 | 200.00 | |
| 2023-2024 | Large Print Jobs | 1.00 | 1,000.00 | 1,000.00 | |
| 2023-2024 | Letterhead | 1.00 | 800.00 | 800.00 | |
| 2023-2024 | Photos | 1.00 | 500.00 | 500.00 | |
| 2023-2024 | 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 | |
| 2023-2024 | Overnight Delivery Misc | 12.00 | 300.00 | 3,600.00 | |
| 2023-2024 | Overnight Service Board | 4.00 | 100.00 | 400.00 | |
| 2023-2024 | US Postal Service | 12.00 | 200.00 | 2,400.00 | |
| 01-60-654000 | PROFESSIONAL DUES | 19,425.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | Alliance for Water Efficiency | 1.00 | 2,500.00 | 2,500.00 | |
| 2023-2024 | AWWA & AMWA Commission Dues | 1.00 | 12,000.00 | 12,000.00 | |
| 2023-2024 | GFOA Dues | 1.00 | 250.00 | 250.00 | |
| 2023-2024 | IEPA Operators Certification Renewals | 20.00 | 40.00 | 800.00 | |
| 2023-2024 | IL GFOA | 1.00 | 500.00 | 500.00 | |
| 2023-2024 | ILGISA Membership Dues | 1.00 | 100.00 | 100.00 | |
| 2023-2024 | ISA Membership Dues | 2.00 | 250.00 | 500.00 | |
| 2023-2024 | Membership IFMA | 1.00 | 325.00 | 325.00 | |
| 2023-2024 | Mid Central Water Works | 2.00 | 125.00 | 250.00 | |
| 2023-2024 | NACE Dues | 5.00 | 300.00 | 1,500.00 | |
| 2023-2024 | Operators License | 7.00 | 100.00 | 700.00 | |
| 01-60-655000 | REPAIRS & MAINT- OFFICE EQUI | 7,620.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | Copier Maint | 12.00 | 350.00 | 4,200.00 | |
| 2023-2024 | Postage Meter Rental | 4.00 | 630.00 | 2,520.00 | |
| 2023-2024 | Postage Meter Repairs | 1.00 | 900.00 | 900.00 | |
| 01-60-656000 | REPAIRS & MAINT- BLDGS & GRN | 289,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | 110 KW Generator Repairs | 1.00 | 10,000.00 | 10,000.00 | |
| 2023-2024 | Aerial Lift Service | 1.00 | 2,000.00 | 2,000.00 | |
| 2023-2024 | Battery Repair & Service | 4.00 | 500.00 | 2,000.00 | |
| 2023-2024 | Building Supplies | 12.00 | 1,500.00 | 18,000.00 | |
| 2023-2024 | City Elevator Inspection | 2.00 | 500.00 | 1,000.00 | |
| 2023-2024 | Crane Inspections & Repairs | 1.00 | 5,000.00 | 5,000.00 | |

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| Account Number | Account Name | 2023-2024 2023-2024 | | | |
|----------------------|---------------------------------------|------------------------|--------------|-----------------------|--|
| 2023-2024 | Custodial Supplies | 12.00 | 800.00 | 9,600.00 | |
| 2023-2024 | Elevator repairs | 1.00 | 20,000.00 | 20,000.00 | |
| 2023-2024 | Facility Painting | 1.00 | 40,000.00 | 40,000.00 | |
| 2023-2024 | Fire Alarm Wireless Monitor Service | 1.00 | 2,000.00 | 2,000.00 | |
| 2023-2024 | Fire Extinguisher Service | 1.00 | 2,000.00 | 2,000.00 | |
| 2023-2024 | Forklift Truck Repair | 2.00 | 1,200.00 | 2,400.00 | |
| 2023-2024 | Fuel System Testing | 1.00 | 5,000.00 | 5,000.00 | |
| 2023-2024 | HVAC Systems & Modifications | 1.00 | 20,000.00 | 20,000.00 | |
| 2023-2024 | Police & Fire Protection | 1.00 | 69,000.00 | 69,000.00 | |
| 2023-2024 | Quick Response Electrical Work | 1.00 | 40,000.00 | 40,000.00 | |
| 2023-2024 | Rock Salt & Icemelt | 1.00 | 11,000.00 | 11,000.00 | |
| 2023-2024 | Security System Maintenance | 1.00 | 30,000.00 | 30,000.00 | |
| 01-60-658000 | COMPUTER SOFTWARE | | | 40,200.00 | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | Document Management System | 1.00 | 15,000.00 | 15,000.00 | |
| 2023-2024 | Misc Software Programs | 1.00 | 5,000.00 | 5,000.00 | |
| 2023-2024 | Misc. GIS software | 1.00 | 200.00 | 200.00 | |
| 2023-2024 | Network Upgrades | 1.00 | 20,000.00 | 20,000.00 | |
| 01-60-659000 | COMPUTER/SOFTWARE MAINTENANCE | | | 179,600.00 | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | AUTOCAD License | 1.00 | 4,500.00 | 4,500.00 | |
| 2023-2024 | ESRI Software Maint. | 1.00 | 16,150.00 | 16,150.00 | |
| 2023-2024 | Handheld GPS Unit Configuration/Maint | 1.00 | 2,100.00 | 2,100.00 | |
| 2023-2024 | Incode Software | 1.00 | 25,000.00 | 25,000.00 | |
| 2023-2024 | Infor Hexagon Software Maint | 1.00 | 55,000.00 | 55,000.00 | |
| 2023-2024 | LOGMEIN | 1.00 | 900.00 | 900.00 | |
| 2023-2024 | Medeco XT Security System | 1.00 | 5,000.00 | 5,000.00 | |
| 2023-2024 | Office 365 Government | 1.00 | 16,000.00 | 16,000.00 | |
| 2023-2024 | Sharepoint Migration | 1.00 | 25,000.00 | 25,000.00 | |
| 2023-2024 | Software License Renewals | 1.00 | 29,950.00 | 29,950.00 | |
| 01-60-659100 | OTHER ADMINISTRATIVE EXPENSE | | | 13,500.00 | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | Background Checks (Contractors) | 50.00 | 150.00 | 7,500.00 | |
| 2023-2024 | Meeting Expenses | 1.00 | 5,000.00 | 5,000.00 | |
| 2023-2024 | Retirement Plaques | 5.00 | 200.00 | 1,000.00 | |
| 01-60-661101 | WATER BILLING | | | 117,977,061.98 | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | Water Purchase | 25,986,1... | 4.54 | 117,977,061.98 | |
| 01-60-661102 | ELECTRICITY | | | 2,000,000.00 | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | LPS Electrical Charges | 1.00 | 2,000,000.00 | 2,000,000.00 | |
| 01-60-661103 | OPERATIONS & MAINTENANCE | | | 780,000.00 | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | LPS 50% O&M Charges | 12.00 | 65,000.00 | 780,000.00 | |
| 01-60-661104 | MAJOR MAINTENANCE | | | 250,000.00 | |

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| Account Number | Account Name | 2023-2024 2023-2024 | | | |
|----------------------|-----------------------------------|------------------------|--------------|--------------|---------------|
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Major Repairs | | 1.00 | 200,000.00 | 200,000.00 |
| 2023-2024 | 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 |
| 2023-2024 | DPS Electrical Charges | | 1.00 | 2,750,000.00 | 2,750,000.00 |
| 01-60-661202 | METER STATION, ROV, TANK SITE | 176,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | COMED Accts | | 1.00 | 165,000.00 | 165,000.00 |
| 2023-2024 | Naper Accts | | 1.00 | 11,000.00 | 11,000.00 |
| 01-60-661300 | WATER CHEMICALS | 57,900.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Calcium Hypochlorite (Standpipes) | | 6.00 | 150.00 | 900.00 |
| 2023-2024 | De-Chlor Chemicals | | 6.00 | 2,000.00 | 12,000.00 |
| 2023-2024 | Sodium Hypochorite | | 12.00 | 3,750.00 | 45,000.00 |
| 01-60-661400 | WATER TESTING | 101,744.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Analyzers, Supplies & Equipment | | 1.00 | 47,000.00 | 47,000.00 |
| 2023-2024 | CL17 Maintenance Kits | | 4.00 | 4,941.00 | 19,764.00 |
| 2023-2024 | CL17 Reagents for Meter Stations | | 12.00 | 1,915.00 | 22,980.00 |
| 2023-2024 | IEPA Lab Testing Program | | 1.00 | 5,000.00 | 5,000.00 |
| 2023-2024 | Suburban Lab (Misc) | | 1.00 | 7,000.00 | 7,000.00 |
| 01-60-662100 | PUMPING SERVICES | 534,300.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Backflow Preventor Service | | 1.00 | 5,000.00 | 5,000.00 |
| 2023-2024 | Breaker Maintenance | | 1.00 | 30,000.00 | 30,000.00 |
| 2023-2024 | Chlorine Feed Sys Repair | | 2.00 | 2,500.00 | 5,000.00 |
| 2023-2024 | Compressed gases | | 12.00 | 75.00 | 900.00 |
| 2023-2024 | Compressor Repair | | 3.00 | 1,500.00 | 4,500.00 |
| 2023-2024 | Electrical Supplies | | 12.00 | 450.00 | 5,400.00 |
| 2023-2024 | Electrical Switchgear | | 1.00 | 5,000.00 | 5,000.00 |
| 2023-2024 | Highlift Pump Repair | | 1.00 | 400,000.00 | 400,000.00 |
| 2023-2024 | Mechanical Seals | | 1.00 | 5,000.00 | 5,000.00 |
| 2023-2024 | Multilin Replacement | | 4.00 | 1,600.00 | 6,400.00 |
| 2023-2024 | Oil/Lubricants | | 12.00 | 300.00 | 3,600.00 |
| 2023-2024 | Pump Vibration Testing | | 1.00 | 15,000.00 | 15,000.00 |
| 2023-2024 | Pumps Footing/Sump | | 12.00 | 400.00 | 4,800.00 |
| 2023-2024 | Relay Calibration | | 1.00 | 15,000.00 | 15,000.00 |
| 2023-2024 | Small Tools / Equipment | | 12.00 | 600.00 | 7,200.00 |
| 2023-2024 | Spare Motors | | 12.00 | 200.00 | 2,400.00 |
| 2023-2024 | Thermoscaning Service | | 1.00 | 15,000.00 | 15,000.00 |
| 2023-2024 | Valves & Actuators | | 12.00 | 300.00 | 3,600.00 |
| 2023-2024 | Waste Oil Disposal | | 2.00 | 250.00 | 500.00 |
| 01-60-662300 | METER TESTING & REPAIRS | 40,500.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Annual Scale Calibration | | 1.00 | 4,500.00 | 4,500.00 |
| 2023-2024 | Meter Parts | | 1.00 | 6,000.00 | 6,000.00 |

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| Account Number | Account Name | 2023-2024 2023-2024 | | | |
|----------------------|-------------------------------------|------------------------|--------------|--------------|---------------|
| 2023-2024 | Test Bench Repairs | | 1.00 | 30,000.00 | 30,000.00 |
| 01-60-662400 | SCADA / INSTRUMENTATION | 47,900.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Annual Test Equipment Cal | | 1.00 | 4,000.00 | 4,000.00 |
| 2023-2024 | Backup Telemetry Repairs | | 1.00 | 2,000.00 | 2,000.00 |
| 2023-2024 | Instrumentation | | 1.00 | 16,000.00 | 16,000.00 |
| 2023-2024 | Repair Circuit Boards | | 1.00 | 3,000.00 | 3,000.00 |
| 2023-2024 | Replacement of RTU Batteries | | 100.00 | 75.00 | 7,500.00 |
| 2023-2024 | SCADA Antenna Maintenance | | 1.00 | 3,000.00 | 3,000.00 |
| 2023-2024 | SCADA Backhaul | | 12.00 | 200.00 | 2,400.00 |
| 2023-2024 | SCADA 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 |
| 2023-2024 | Tools & Equipment Rental | | 1.00 | 6,000.00 | 6,000.00 |
| 01-60-662600 | UNIFORMS | 22,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Uniform Replacements | | 1.00 | 15,000.00 | 15,000.00 |
| 2023-2024 | Work Boot | | 1.00 | 7,000.00 | 7,000.00 |
| 01-60-662700 | SAFETY | 179,020.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Consultant Services | | 1.00 | 90,000.00 | 90,000.00 |
| 2023-2024 | Contract Training | | 1.00 | 28,920.00 | 28,920.00 |
| 2023-2024 | Equipment/Supplies | | 1.00 | 11,000.00 | 11,000.00 |
| 2023-2024 | In-House Training Material | | 1.00 | 2,000.00 | 2,000.00 |
| 2023-2024 | NSC Dues and Subscriptions | | 1.00 | 2,900.00 | 2,900.00 |
| 2023-2024 | Professional Development | | 1.00 | 10,000.00 | 10,000.00 |
| 2023-2024 | Safety & First Aid | | 12.00 | 350.00 | 4,200.00 |
| 2023-2024 | 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 |
| 2023-2024 | Major Pipe Repair | | 1.00 | 750,000.00 | 750,000.00 |
| 2023-2024 | Manhole Repairs and Adjustments | | 1.00 | 300,000.00 | 300,000.00 |
| 2023-2024 | Valve Assessments | | 1.00 | 300,000.00 | 300,000.00 |
| 01-60-663200 | COR TESTING & MITIGATION | 345,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Testing & Repairs - Misc | | 1.00 | 45,000.00 | 45,000.00 |
| 2023-2024 | Testing & Repairs - Pipeline | | 1.00 | 300,000.00 | 300,000.00 |
| 01-60-663300 | REMOTE FACILITIES MAINTENANCE | 398,600.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Fencing Repairs | | 1.00 | 3,000.00 | 3,000.00 |
| 2023-2024 | Hoist Inspections | | 1.00 | 15,000.00 | 15,000.00 |
| 2023-2024 | Landscaping Maintenance / Tanksites | | 1.00 | 50,000.00 | 50,000.00 |
| 2023-2024 | Minor Facility Repairs | | 1.00 | 120,000.00 | 120,000.00 |
| 2023-2024 | Quick Response Electrical Work | | 1.00 | 65,000.00 | 65,000.00 |
| 2023-2024 | Quick Response Non-Electrical Work | | 1.00 | 50,000.00 | 50,000.00 |
| 2023-2024 | Repair Parts | | 12.00 | 3,300.00 | 39,600.00 |

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| Account Number | Account Name | 2023-2024 2023-2024 | | | |
|----------------------|--|------------------------|--------------|---------------|--|
| 2023-2024 | Sealcoat Tanksite Asphalt | 1.00 | 12,000.00 | 12,000.00 | |
| 2023-2024 | Standpipe Cleaning | 1.00 | 40,000.00 | 40,000.00 | |
| 2023-2024 | Tool Replacement | 1.00 | 4,000.00 | 4,000.00 | |
| 01-60-663400 | PLAN REVIEW- PIPELINE CONFLI | 53,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | JULIE Notification | 4.00 | 11,500.00 | 46,000.00 | |
| 2023-2024 | Locating Flags | 1.00 | 2,000.00 | 2,000.00 | |
| 2023-2024 | Paint for JULIE Locating | 1.00 | 5,000.00 | 5,000.00 | |
| 01-60-663700 | PIPELINE SUPPLIES | 104,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | CP Test Stations | 1.00 | 19,000.00 | 19,000.00 | |
| 2023-2024 | Misc Equipment | 1.00 | 10,000.00 | 10,000.00 | |
| 2023-2024 | Misc Supplies | 1.00 | 75,000.00 | 75,000.00 | |
| 01-60-664000 | MACHINERY & EQUIP- NON CAP | 21,150.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | Desks | 2.00 | 1,500.00 | 3,000.00 | |
| 2023-2024 | Miscellaneous Pipeline Equipment Repairs | 1.00 | 4,000.00 | 4,000.00 | |
| 2023-2024 | Office Upgrades | 1.00 | 10,000.00 | 10,000.00 | |
| 2023-2024 | Traffic Barricades Batteries | 1.00 | 250.00 | 250.00 | |
| 2023-2024 | Utility Vehicle Tools | 1.00 | 3,900.00 | 3,900.00 | |
| 01-60-664100 | REPAIRS & MAINT- VEHICLES | 39,500.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | Oil Changes | 1.00 | 3,500.00 | 3,500.00 | |
| 2023-2024 | Vehicle Maintenance | 12.00 | 3,000.00 | 36,000.00 | |
| 01-60-664200 | FUEL- VEHICLES | 45,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | 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 | |
| 2023-2024 | City of Elmhurst | 1.00 | 3,000.00 | 3,000.00 | |
| 2023-2024 | State of IL | 2.00 | 150.00 | 300.00 | |
| 01-60-681000 | LEASES | 1,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | ISTHA Pipe Crossings | 1.00 | 500.00 | 500.00 | |
| 2023-2024 | ISTHA SCADA Antenna Use | 1.00 | 500.00 | 500.00 | |
| 01-60-682000 | PERMITS & FEES | 6,200.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | Cook County Maywood Easemt | 1.00 | 3,500.00 | 3,500.00 | |
| 2023-2024 | DPCH Permit Fees | 1.00 | 2,200.00 | 2,200.00 | |
| 2023-2024 | Highway Permits | 5.00 | 100.00 | 500.00 | |
| 01-60-685100 | COMPUTERS | 82,500.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | Units | Price | Amount | |
| 2023-2024 | Handheld GPS Receiver | 1.00 | 1,000.00 | 1,000.00 | |

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| Account Number | Account Name | 2023-2024 2023-2024 | | | |
|----------------------|--------------------------------------|------------------------|--------------|--------------|---------------|
| 2023-2024 | Misc Hardware and Repairs | | 1.00 | 6,000.00 | 6,000.00 |
| 2023-2024 | Network Hardware | | 1.00 | 30,000.00 | 30,000.00 |
| 2023-2024 | Printers / Scanner | | 4.00 | 750.00 | 3,000.00 |
| 2023-2024 | Replacement Computers | | 10.00 | 1,000.00 | 10,000.00 |
| 2023-2024 | Replacement Laptops | | 4.00 | 2,500.00 | 10,000.00 |
| 2023-2024 | Server Racks | | 3.00 | 2,500.00 | 7,500.00 |
| 2023-2024 | Tablet Devices | | 10.00 | 1,500.00 | 15,000.00 |
| 01-60-685200 | OFFICE FURNITURE & EQUIPMT | 29,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Office Furniture | | 1.00 | 10,000.00 | 10,000.00 |
| 2023-2024 | Servers | | 1.00 | 19,000.00 | 19,000.00 |
| 01-60-685600 | MACHINERY & EQUIPMENT | 176,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | CL17 Analyzers at Meter Stations | | 6.00 | 10,000.00 | 60,000.00 |
| 2023-2024 | Fencing | | 1.00 | 20,000.00 | 20,000.00 |
| 2023-2024 | Handheld GPS Receiver | | 1.00 | 11,000.00 | 11,000.00 |
| 2023-2024 | PCCP Adaptors | | 1.00 | 75,000.00 | 75,000.00 |
| 2023-2024 | Standpipe Mixer | | 1.00 | 10,000.00 | 10,000.00 |
| 01-60-685800 | CAPITALIZED EQUIP | -205,000.00 | | | |
| 01-60-686000 | VEHICLES | 196,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | SUV - Administration | | 1.00 | 48,000.00 | 48,000.00 |
| 2023-2024 | SUV - Pipeline & Remote Facilities | | 1.00 | 48,000.00 | 48,000.00 |
| 2023-2024 | Truck - Pipeline & Remote Facilities | | 1.00 | 100,000.00 | 100,000.00 |
| 01-60-686800 | CAPITALIZED VEHICLE PURCHASES | -196,000.00 | | | |
| 01-60-692000 | DEPRECIATION- TRANS MAINS | 5,100,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | DEPRECIATION | | 1.00 | 5,100,000.00 | 5,100,000.00 |
| 01-60-693000 | DEPRECIATION- BUILDINGS | 3,400,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | DEPRECIATION | | 1.00 | 3,400,000.00 | 3,400,000.00 |
| 01-60-694000 | DEPRECIATION-PUMPING EQUIPMENT | 1,840,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | DEPRECIATION | | 1.00 | 1,840,000.00 | 1,840,000.00 |
| 01-60-695200 | DEPRECIATION- OFFICE FURN & | 190,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | DEPRECIATION | | 1.00 | 190,000.00 | 190,000.00 |
| 01-60-696000 | DEPRECIATION- VEHICLES | 182,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | DEPRECIATION | | 1.00 | 182,000.00 | 182,000.00 |
| 01-60-722200 | DPS BUILDINGS REHAB & MAINT | 950,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | DPS Building Improvements | | 1.00 | 200,000.00 | 200,000.00 |

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| Account Number | Account Name | 2023-2024 2023-2024 | | | |
|----------------------|--|------------------------|--------------|--------------|---------------|
| 2023-2024 | DPS Coatings Rehabilitation | | 1.00 | 500,000.00 | 500,000.00 |
| 2023-2024 | Storage Building / Mezzanine | | 1.00 | 250,000.00 | 250,000.00 |
| 01-60-722202 | DPS VALVE REPLACEMENT | 500,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | DPS Valve Replacement | | 1.00 | 500,000.00 | 500,000.00 |
| 01-60-722300 | GENERATION BUILDING REHAB & MAINT | 4,800,000.00 | | | |
| 01-60-751200 | CATHODIC PROTECTION | 750,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Cathodic Protection/Construction | | 1.00 | 750,000.00 | 750,000.00 |
| 01-60-771000 | VALVE REHAB & REPLACEMENT | 500,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | 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 |
| 2023-2024 | Condition Assessment & Related Projects | | 1.00 | 500,000.00 | 500,000.00 |
| 01-60-771700 | REPLACEMENT OF SCADA SYSTEM | 6,800,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Replacement of SCADA Radio System | | 1.00 | 300,000.00 | 300,000.00 |
| 2023-2024 | Replacement of SCADA System | | 1.00 | 6,500,000.00 | 6,500,000.00 |
| 01-60-772500 | ALTERNATIVE WATER SOURCE | 1,000,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Alternative Water Source | | 1.00 | 1,000,000.00 | 1,000,000.00 |
| 01-60-798000 | CAPITALIZED FIXED ASSETS | -15,800,000.00 | | | |
| 01-80-850001 | METERING STATION | 1,000,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Lombard Metering Station | | 1.00 | 1,000,000.00 | 1,000,000.00 |
| 01-80-852001 | AQUA ILLINOIS | 2,000,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | Aqua Illinois - Oak Brook Connections | | 1.00 | 2,000,000.00 | 2,000,000.00 |
| 01-80-852010 | MONTGOMERY/OSWEGO/YORKVILLE | 1,200,000.00 | | | |
| Budget Detail | | | | | |
| Budget Code | Description | | Units | Price | Amount |
| 2023-2024 | MOY Engineering | | 1.00 | 1,000,000.00 | 1,000,000.00 |
| 2023-2024 | MOY Property Interests | | 1.00 | 200,000.00 | 200,000.00 |
| 01-80-899000 | CONTRIBUTED/CAPITALIZED FIXED ASSETS | -4,200,000.00 | | | |
| | Total Expense: | 148,095,668.56 | | | |
| | Report Total: | -6,863,040.01 | | | |