



Ordinance #: O-11-26

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/1/2026

Description: **An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027**

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-11-26 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027.

Recommended Motion:

To adopt Ordinance No. O-11-26

DUPAGE WATER COMMISSION

ORDINANCE NO. O-11-26

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2026 AND ENDING APRIL 30, 2027

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, 2026 and ending April 30, 2027, 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, 2026 and ending April 30, 2027; 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, 2026 and ending April 30, 2027.

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

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

ADOPTED THIS 16 DAY OF April, 2026.



James F. Zay, Chairman

ATTES

Danna Mundall, Clerk

Board/Resolution/2027/O-11-26.docx

EXHIBIT 1



DuPage Water Commission

Fiscal Year 2026 - 2027

Tentative Draft Budget
(with detailed account line items)

May 1, 2026 to April 30, 2027

March 1, 2026



Account Number	Account Name	2026-2027			
		2026-2027			
Revenue					
ObjectCategory: 510 - WATER SERVICE					
01-511100	O&M PAYMENTS- GOVERNMENTAL	145,200,333.01			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	May to April		24,652,009.00	-5.89	-145,200,333.01
01-511200	O&M PAYMENTS- PRIVATE	3,266,264.16			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	May to April		554,544.00	-5.89	-3,266,264.16
01-514100	EMERGENCY WATER SERVICE- GOV	24,845.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Annual Fee		1.00	-10,120.00	-10,120.00
2026-2027	Water Use		2,500.00	-5.89	-14,725.00
Total ObjectCategory: 510 - WATER SERVICE:		148,491,442.17			

DRAFT BUDGET

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2026-2027			
		2026-2027			
ObjectCategory: 540 - OTHER INCOME					
01-581000	INVESTMENT INCOME	3,750,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	investment earnings		1.00	-3,750,000.00	-3,750,000.00
01-582000	INTEREST INCOME	171,482.02			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Bartlett Loan Interest		1.00	-171,482.02	-171,482.02
Total ObjectCategory: 540 - OTHER INCOME:		3,921,482.02			
Total Revenue:		152,412,924.19			

Account Number	Account Name	2026-2027	2026-2027		
Expense					
ObjectCategory: 610 - PERSONNEL SERVICES					
01-60-611100	ADMIN SALARIES		2,235,400.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Administration	1.00	2,171,000.00	2,171,000.00	
2026-2027	Commissioner	9.00	600.00	5,400.00	
2026-2027	Incentive Compensation	1.00	24,000.00	24,000.00	
2026-2027	Merit	1.00	15,000.00	15,000.00	
2026-2027	Treasurer	1.00	20,000.00	20,000.00	
01-60-611200	OPERATIONS SALARIES		2,692,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Incentive Compensation	1.00	50,000.00	50,000.00	
2026-2027	Merit	1.00	25,000.00	25,000.00	
2026-2027	Operations	1.00	2,617,000.00	2,617,000.00	
01-60-611300	SUMMER INTERNS		24,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Summer Interns	2.00	12,000.00	24,000.00	
01-60-611600	ADMIN OVERTIME		7,400.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	TM 7% of Admin Employees	1.00	7,400.00	7,400.00	
01-60-611700	OPERATIONS OVERTIME		430,720.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	16% of Oper Payroll	1.00	430,720.00	430,720.00	
01-60-612100	PENSION		306,423.60		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	IMRF	1.00	296,423.60	296,423.60	
2026-2027	Retiree Costs	1.00	10,000.00	10,000.00	
01-60-612200	MEDICAL/LIFE BENEFITS		1,300,808.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	BCBS 15% Increase for 2027	4.00	111,895.00	447,580.00	
2026-2027	Blue Cross Blue Shield	8.00	97,300.00	778,400.00	
2026-2027	Employee Contribution 20%	1.00	-258,072.00	-258,072.00	
2026-2027	Employer HSA Contribution	1.00	210,000.00	210,000.00	
2026-2027	Envision Healthcare	12.00	60.00	720.00	
2026-2027	Healthiest You	12.00	450.00	5,400.00	
2026-2027	Life & AD&D 10% Increase for 2027	4.00	2,200.00	8,800.00	
2026-2027	Metlife 15% Increase for 2027	4.00	8,395.00	33,580.00	
2026-2027	Metlife Dental/Vision	8.00	7,300.00	58,400.00	
2026-2027	Metlife Life & ADD	8.00	2,000.00	16,000.00	
01-60-612300	FEDERAL PAYROLL TAXES		412,298.28		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Medicare	1.00	78,148.04	78,148.04	
2026-2027	Social Security	1.00	334,150.24	334,150.24	
01-60-612800	STATE UNEMPLOYMENT		14,000.00		

		2026-2027			
Account Number	Account Name	2026-2027			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	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	
2026-2027	ISTHA Tolls	12.00	350.00	4,200.00	
2026-2027	GM Auto Allowance	12.00	500.00	6,000.00	
2026-2027	Mileage Reimbursement	1.00	600.00	600.00	
2026-2027	Parking	12.00	50.00	600.00	
01-60-613200	TRAINING	75,800.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Accounting	1.00	1,000.00	1,000.00	
2026-2027	Administration	2.00	350.00	700.00	
2026-2027	AMPP	3.00	6,000.00	18,000.00	
2026-2027	AUTOCAD	1.00	2,000.00	2,000.00	
2026-2027	Electrical	4.00	650.00	2,600.00	
2026-2027	Engineering Professional	4.00	250.00	1,000.00	
2026-2027	Human Resources	1.00	2,000.00	2,000.00	
2026-2027	Infor/GIS	1.00	5,000.00	5,000.00	
2026-2027	IT Certificates	2.00	3,000.00	6,000.00	
2026-2027	Locator-Staking	2.00	4,000.00	8,000.00	
2026-2027	Manager/Supervisor	3.00	1,000.00	3,000.00	
2026-2027	Operations & Maintenance	20.00	295.00	5,900.00	
2026-2027	SCADA/Instrumentation	6.00	2,500.00	15,000.00	
2026-2027	Underground Storage Tank	2.00	800.00	1,600.00	
2026-2027	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	
2026-2027	AMPP/UGCSC	6.00	3,000.00	18,000.00	
2026-2027	AMWA	1.00	3,000.00	3,000.00	
2026-2027	AWWA ACE	3.00	3,000.00	9,000.00	
2026-2027	IAFSM	1.00	500.00	500.00	
2026-2027	IFMA	1.00	2,500.00	2,500.00	
2026-2027	ILGISA	1.00	400.00	400.00	
2026-2027	INFOR	2.00	3,000.00	6,000.00	
2026-2027	IPSI	2.00	2,500.00	5,000.00	
2026-2027	ISAWWA	4.00	1,600.00	6,400.00	
2026-2027	Misc Conference	3.00	2,500.00	7,500.00	
2026-2027	National Safety	1.00	3,000.00	3,000.00	
01-60-613302	TUITION REIMBURSEMENT	10,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Tuition Reimbursement	2.00	5,000.00	10,000.00	
01-60-619100	OTHER PERSONNEL COSTS	23,200.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Annual Physicals and Medical Testing	30.00	370.00	11,100.00	
2026-2027	Employee Assistance Program	12.00	150.00	1,800.00	
2026-2027	Employee Background Checks	5.00	150.00	750.00	
2026-2027	Employee Onboarding	5.00	200.00	1,000.00	
2026-2027	Employment Recruitment	5.00	1,000.00	5,000.00	

DRAFT BUDGET

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2026-2027 2026-2027		
2026-2027	Pre-employment Physicals	5.00	350.00	1,750.00
2026-2027	Security at Commission Mtg	12.00	150.00	1,800.00
Total ObjectCategory: 610 - PERSONNEL SERVICES:		7,604,749.88		

DRAFT BUDGET

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2026-2027	2026-2027		
ObjectCategory: 620 - CONTRACT SERVICES					
01-60-621000	WATER CONSERVATION/PROMOTIONAL		13,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Consulting	1.00	1,000.00	1,000.00	
2026-2027	Resources	1.00	12,000.00	12,000.00	
01-60-623300	TRUST SERVICES & BANK CHARGE		236,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Banking Fees	12.00	500.00	6,000.00	
2026-2027	Investment Advisory	1.00	150,000.00	150,000.00	
2026-2027	Investment Consultant	1.00	80,000.00	80,000.00	
01-60-625100	LEGAL SERVICES- GENERAL		80,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	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	
2026-2027	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	
2026-2027	Admin Legal Notices	1.00	6,000.00	6,000.00	
2026-2027	Project Legal Notices	10.00	500.00	5,000.00	
2026-2027	Treasurers Report	1.00	6,000.00	6,000.00	
01-60-626000	AUDIT SERVICES		37,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Audit	1.00	37,000.00	37,000.00	
01-60-628000	CONSULTING SERVICES		555,100.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Actuarial	1.00	3,100.00	3,100.00	
2026-2027	Application Development	1.00	15,000.00	15,000.00	
2026-2027	CMMS(HxGn/Infor) Services	1.00	47,000.00	47,000.00	
2026-2027	Communications	1.00	75,000.00	75,000.00	
2026-2027	Conflict Monitoring	1.00	50,000.00	50,000.00	
2026-2027	Electrical Supply	1.00	5,000.00	5,000.00	
2026-2027	Engineering	1.00	150,000.00	150,000.00	
2026-2027	Human Resources	1.00	25,000.00	25,000.00	
2026-2027	Hydraulic Modeling/Maintenance	1.00	30,000.00	30,000.00	
2026-2027	Incode Finance Programming	1.00	5,000.00	5,000.00	
2026-2027	Miscellaneous	1.00	100,000.00	100,000.00	
2026-2027	Network	1.00	40,000.00	40,000.00	
2026-2027	Website Improvement	1.00	10,000.00	10,000.00	
01-60-629000	CONTRACTUAL SERVICES		961,280.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Accounting Service	6.00	7,000.00	42,000.00	
2026-2027	Cloud Backup Service	1.00	20,000.00	20,000.00	
2026-2027	Comprehensive IT Security	1.00	160,000.00	160,000.00	
2026-2027	Custodial Service	12.00	3,400.00	40,800.00	

Account Number	Account Name	2026-2027		
		2026-2027	2026-2027	2026-2027
2026-2027	Cyber Security Duo/KnowB4	1.00	7,600.00	7,600.00
2026-2027	Document Scanning	1.00	50,000.00	50,000.00
2026-2027	dpwc.org Web Hosting	1.00	17,000.00	17,000.00
2026-2027	Elevator Service	12.00	200.00	2,400.00
2026-2027	Email Archiving	1.00	9,000.00	9,000.00
2026-2027	Exterminator Service	17.00	300.00	5,100.00
2026-2027	Fiber Service Lines	12.00	1,200.00	14,400.00
2026-2027	Fire Alarm Panel Service	12.00	1,300.00	15,600.00
2026-2027	Floor Mat Service	12.00	1,040.00	12,480.00
2026-2027	Generator Service and PM	1.00	105,000.00	105,000.00
2026-2027	GPS Vehicle Tracking	24.00	350.00	8,400.00
2026-2027	Hach Instrumentation Maintenance	25.00	1,000.00	25,000.00
2026-2027	HSQ Maintenance	1.00	18,000.00	18,000.00
2026-2027	HVAC Service and Controls	1.00	25,000.00	25,000.00
2026-2027	IRTHNET Service/Storage	1.00	26,000.00	26,000.00
2026-2027	Landscaping Services	1.00	60,000.00	60,000.00
2026-2027	Native Landscape	1.00	18,000.00	18,000.00
2026-2027	Network Monitoring	12.00	3,400.00	40,800.00
2026-2027	Northbrook/Land	1.00	120,000.00	120,000.00
2026-2027	Overhead Door Service Contract	1.00	7,000.00	7,000.00
2026-2027	Parking Lot Maintenance	1.00	30,000.00	30,000.00
2026-2027	Radio Frequency Protection	1.00	600.00	600.00
2026-2027	Rating Agency Annual Fees	1.00	2,000.00	2,000.00
2026-2027	Refuse Service	12.00	950.00	11,400.00
2026-2027	Server Hardware Agreement	1.00	5,000.00	5,000.00
2026-2027	Terrazzo Floor Maintenance	1.00	20,000.00	20,000.00
2026-2027	UPS Maintenance	1.00	17,500.00	17,500.00
2026-2027	Window Cleaning Service	12.00	2,100.00	25,200.00
Total ObjectCategory: 620 - CONTRACT SERVICES:			1,979,380.00	

DRAFT BUDGET

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2026-2027 2026-2027			
ObjectCategory: 640 - INSURANCE					
01-60-641100	GENERAL LIABILITY INSURANCE	160,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Crime		1.00	5,000.00	5,000.00
2026-2027	Cyber		1.00	55,000.00	55,000.00
2026-2027	General Liability		1.00	74,000.00	74,000.00
2026-2027	Pollution (1/3 of Premium)		1.00	20,000.00	20,000.00
2026-2027	UST		1.00	6,000.00	6,000.00
01-60-641200	PUBLIC OFFICIAL LIABILITY	24,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Commissioners' Bond		1.00	3,000.00	3,000.00
2026-2027	General Manager's Bond		1.00	16,000.00	16,000.00
2026-2027	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
2026-2027	Illinois Public Risk Fund		1.00	165,000.00	165,000.00
01-60-641600	EXCESS LIABILITY COVERAGE	110,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Umbrella		1.00	110,000.00	110,000.00
01-60-642100	PROPERTY INSURANCE	570,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Appraisal Fees		1.00	20,000.00	20,000.00
2026-2027	Insurance Fees		1.00	40,000.00	40,000.00
2026-2027	Property		1.00	341,700.00	341,700.00
2026-2027	Property - Lexington		1.00	168,300.00	168,300.00
01-60-642200	AUTOMOBILE INSURANCE	50,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	AUTO		1.00	50,000.00	50,000.00
01-60-649100	SELF INSURANCE PROPERTY	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Above & Below Ground 1 Incident		1.00	100,000.00	100,000.00
Total ObjectCategory: 640 - INSURANCE:		1,179,300.00			

DRAFT BUDGET

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2026-2027	2026-2027		
ObjectCategory: 650 - OPERATIONAL SUPPORT SRVS					
01-60-651200	GENERATOR DIESEL FUEL	112,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	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	
2026-2027	Natural Gas Service	1.00	33,000.00	33,000.00	
01-60-651401	TELEPHONE	76,710.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Cellular Service	12.00	3,500.00	42,000.00	
2026-2027	CP Cellular RTU Charge	12.00	230.00	2,760.00	
2026-2027	DPPS Telephone Services	12.00	1,375.00	16,500.00	
2026-2027	Endpoint Annual Cellular	1.00	2,750.00	2,750.00	
2026-2027	Fiber Internet	12.00	300.00	3,600.00	
2026-2027	Internet	12.00	425.00	5,100.00	
2026-2027	Phones and Supplies	1.00	4,000.00	4,000.00	
01-60-651403	RADIOS	29,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Handheld Radios	3.00	3,000.00	9,000.00	
2026-2027	STARCOM21	1.00	20,000.00	20,000.00	
01-60-651404	REPAIRS & EQUIPMENT	5,400.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Cellular Repair	1.00	1,000.00	1,000.00	
2026-2027	Radio Maintenance	12.00	100.00	1,200.00	
2026-2027	Vehicle Radio Removal/Replacement	4.00	800.00	3,200.00	
01-60-652100	OFFICE SUPPLIES	30,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Check Stock	1.00	500.00	500.00	
2026-2027	General Office Supplies	12.00	2,400.00	28,800.00	
2026-2027	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	
2026-2027	Blue Book Subscription	1.00	6,000.00	6,000.00	
2026-2027	Eng News Record	1.00	300.00	300.00	
2026-2027	GIS Books	1.00	250.00	250.00	
2026-2027	HR & Employment References	1.00	500.00	500.00	
2026-2027	Standards & References	1.00	2,000.00	2,000.00	
2026-2027	Training References	1.00	1,000.00	1,000.00	
01-60-653100	PRINTING- GENERAL	9,300.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Business Cards	6.00	100.00	600.00	
2026-2027	Construction Plan Printing	1.00	5,000.00	5,000.00	
2026-2027	Forms	1.00	200.00	200.00	
2026-2027	Large Print Jobs	1.00	1,000.00	1,000.00	
2026-2027	Photos	1.00	500.00	500.00	

DRAFT BUDGET

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2026-2027 2026-2027			
2026-2027	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
2026-2027	Overnight Delivery Misc	12.00	300.00		3,600.00
2026-2027	Overnight Service Board	4.00	100.00		400.00
2026-2027	US Postal Service	12.00	200.00		2,400.00
01-60-654000	PROFESSIONAL DUES			22,975.00	
	Budget Detail				
	Budget Code		Units	Price	Amount
2026-2027	AMPP (NACE)	1.00	5,000.00		5,000.00
2026-2027	AMWA	2.00	6,500.00		13,000.00
2026-2027	APWA	3.00	250.00		750.00
2026-2027	AWWA	1.00	400.00		400.00
2026-2027	Govt Finance Officers Assoc	1.00	250.00		250.00
2026-2027	IEPA Operators Certification Renewals	20.00	40.00		800.00
2026-2027	IFMA	1.00	325.00		325.00
2026-2027	Il Assoc of Floodplain & Stormwater	1.00	100.00		100.00
2026-2027	IL Govt Finance Officers Assoc	1.00	600.00		600.00
2026-2027	ILGISA	1.00	100.00		100.00
2026-2027	Int'l Erosion Control Assoc	1.00	400.00		400.00
2026-2027	ISA	1.00	250.00		250.00
2026-2027	Mid Central Water Works	2.00	125.00		250.00
2026-2027	Professional Licensure (PE/PMP/Other)	5.00	150.00		750.00
01-60-655000	REPAIRS & MAINT- OFFICE EQUI			9,020.00	
	Budget Detail				
	Budget Code		Units	Price	Amount
2026-2027	Copier Maint	12.00	500.00		6,000.00
2026-2027	Postage Meter Rental	4.00	630.00		2,520.00
2026-2027	Repairs	1.00	500.00		500.00
01-60-656000	REPAIRS & MAINT- BLDGS & GRN			311,000.00	
	Budget Detail				
	Budget Code		Units	Price	Amount
2026-2027	110 KW Generator Repairs	1.00	10,000.00		10,000.00
2026-2027	Aerial Lift Service	1.00	2,000.00		2,000.00
2026-2027	Battery Repair & Service	4.00	500.00		2,000.00
2026-2027	Building Supplies	12.00	1,500.00		18,000.00
2026-2027	City Elevator Inspection	2.00	500.00		1,000.00
2026-2027	Crane Inspections & Repairs	1.00	5,000.00		5,000.00
2026-2027	Custodial Supplies	12.00	800.00		9,600.00
2026-2027	Elevator repairs	1.00	20,000.00		20,000.00
2026-2027	Facility Painting	1.00	10,000.00		10,000.00
2026-2027	Fire Alarm Wireless Monitor Service	1.00	2,000.00		2,000.00
2026-2027	Fire Extinguisher Service	1.00	2,000.00		2,000.00
2026-2027	Forklift Truck Repair	2.00	1,200.00		2,400.00
2026-2027	Fuel System Testing	1.00	5,000.00		5,000.00
2026-2027	HVAC Systems & Modifications	1.00	20,000.00		20,000.00
2026-2027	Police & Fire Protection	1.00	76,000.00		76,000.00
2026-2027	Quick Response Electrical Work	1.00	95,000.00		95,000.00
2026-2027	Rock Salt & Icemelt	1.00	11,000.00		11,000.00
2026-2027	Security System Maintenance	1.00	20,000.00		20,000.00
01-60-659000	COMPUTER SOFTWARE/LICENSING			226,150.00	

		2026-2027		
Account Number	Account Name	2026-2027		
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026-2027	AUTOCAD License	4.00	3,000.00	12,000.00
2026-2027	ESRI	1.00	16,150.00	16,150.00
2026-2027	GeoPDF Atlas System	1.00	5,000.00	5,000.00
2026-2027	Incode/Tyler	1.00	30,000.00	30,000.00
2026-2027	Infor/Hexagon	1.00	70,000.00	70,000.00
2026-2027	Medeco XT	1.00	5,000.00	5,000.00
2026-2027	Office 365 Government	1.00	17,000.00	17,000.00
2026-2027	PDF Remediation for ADA Compliance	1.00	18,000.00	18,000.00
2026-2027	Software License Renewals	1.00	53,000.00	53,000.00
01-60-659100	OTHER ADMINISTRATIVE EXPENSE			20,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026-2027	Background Checks (Contractors)	20.00	150.00	3,000.00
2026-2027	Customer Events/Meetings	1.00	8,000.00	8,000.00
2026-2027	Meeting Expenses	1.00	8,000.00	8,000.00
2026-2027	Retirement Plaques	5.00	200.00	1,000.00
Total ObjectCategory: 650 - OPERATIONAL SUPPORT SRVS:				902,005.00

Account Number	Account Name	2026-2027	2026-2027		
ObjectCategory: 660 - WATER OPERATION					
01-60-661101	WATER BILLING	129,177,087.03			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Water Purchase		25,986,137.00	4.97	129,177,087.03
01-60-661102	ELECTRICITY	2,200,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	LPS Electrical Charges		1.00	2,200,000.00	2,200,000.00
01-60-661103	OPERATIONS & MAINTENANCE	948,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	LPS 50% O&M Charges		12.00	79,000.00	948,000.00
01-60-661104	MAJOR MAINTENANCE	450,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Major Repairs		1.00	400,000.00	400,000.00
2026-2027	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
2026-2027	DPS Electrical Charges		1.00	2,750,000.00	2,750,000.00
01-60-661202	METER STATION, ROV, TANK SITE	244,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	COMED Accts		1.00	230,000.00	230,000.00
2026-2027	Naper Accts		1.00	14,000.00	14,000.00
01-60-661300	WATER CHEMICALS	57,900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Calcium Hypochlorite (Standpipes)		6.00	150.00	900.00
2026-2027	De-Chlor Chemicals		6.00	2,000.00	12,000.00
2026-2027	Sodium Hypochorite		12.00	3,750.00	45,000.00
01-60-661400	WATER QUALITY TESTING	111,800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Analyzers, Supplies & Equipment		1.00	35,000.00	35,000.00
2026-2027	CL17 Maintenance Kits		12.00	3,000.00	36,000.00
2026-2027	CL17 Reagents for Meter Stations		12.00	2,400.00	28,800.00
2026-2027	IEPA Lab Testing Program		1.00	5,000.00	5,000.00
2026-2027	Suburban Lab (Misc)		1.00	7,000.00	7,000.00
01-60-662100	PUMPING SERVICES	959,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Backflow Preventor Service		1.00	5,000.00	5,000.00
2026-2027	Breaker Maintenance		1.00	30,000.00	30,000.00
2026-2027	Chlorine Feed Sys Repair		2.00	2,500.00	5,000.00
2026-2027	Compressed gases		12.00	75.00	900.00
2026-2027	Compressor Repair		3.00	1,500.00	4,500.00
2026-2027	Diode Wheels for HLP Motors		1.00	20,000.00	20,000.00
2026-2027	Electrical Supplies		12.00	450.00	5,400.00
2026-2027	Electrical Switchgear		1.00	5,000.00	5,000.00

		2026-2027	2026-2027	2026-2027	
Account Number	Account Name				
2026-2027	Highlift Pump Bearings	1.00	20,000.00	20,000.00	
2026-2027	Highlift Pump Repair	1.00	300,000.00	300,000.00	
2026-2027	Mechanical Seals	2.00	10,000.00	20,000.00	
2026-2027	Multilin Replacement	4.00	1,600.00	6,400.00	
2026-2027	Oil/Lubricants	12.00	300.00	3,600.00	
2026-2027	Pump Control Cone Valve Repairs	3.00	150,000.00	450,000.00	
2026-2027	Pump Vibration Testing	1.00	15,000.00	15,000.00	
2026-2027	Pumps Footing/Sump	12.00	400.00	4,800.00	
2026-2027	Relay Calibration	1.00	30,000.00	30,000.00	
2026-2027	Small Tools / Equipment	12.00	600.00	7,200.00	
2026-2027	Spare Motors	12.00	200.00	2,400.00	
2026-2027	Thermoscaning Service	1.00	20,000.00	20,000.00	
2026-2027	Valves & Actuators	12.00	300.00	3,600.00	
2026-2027	Waste Oil Disposal	2.00	250.00	500.00	
01-60-662200	INSTRUMENTATION		69,750.00		
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2026-2027		Annual Test Equipment Calibration	1.00	12,000.00	12,000.00
2026-2027		Instrumentation Parts & Repairs	1.00	50,000.00	50,000.00
2026-2027		Repair Circuit Boards	1.00	3,000.00	3,000.00
2026-2027		Replacement of RTU Batteries	50.00	75.00	3,750.00
2026-2027		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
2026-2027		Meter Parts	1.00	20,000.00	20,000.00
2026-2027		Scale Calibration	2.00	2,500.00	5,000.00
2026-2027		Test Bench Repairs	1.00	30,000.00	30,000.00
01-60-662400	SCADA		18,500.00		
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2026-2027		Antenna Maintenance	1.00	3,000.00	3,000.00
2026-2027		Backhaul	12.00	250.00	3,000.00
2026-2027		Backup Telemetry Repairs	1.00	2,000.00	2,000.00
2026-2027		Radio Repairs	1.00	10,000.00	10,000.00
2026-2027		Tools & Equipment	1.00	500.00	500.00
01-60-662500	EQUIPMENT RENTAL		16,000.00		
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2026-2027		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
2026-2027		Uniform Replacements	1.00	19,000.00	19,000.00
2026-2027		Work Boot	1.00	7,000.00	7,000.00
01-60-662700	SAFETY		431,100.00		
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2026-2027		Consultant Services	1.00	90,000.00	90,000.00
2026-2027		Contract Training	1.00	30,000.00	30,000.00
2026-2027		Emergency Response Consulting	1.00	250,000.00	250,000.00
2026-2027		Equipment/Supplies	1.00	12,000.00	12,000.00
2026-2027		In-House Training Material	1.00	2,000.00	2,000.00
2026-2027		NSC Dues and Subscriptions	1.00	2,900.00	2,900.00

DRAFT BUDGET

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		2026-2027 2026-2027		
Account Number	Account Name			
2026-2027	Professional Development	1.00	10,000.00	10,000.00
2026-2027	Safety & First Aid	12.00	350.00	4,200.00
2026-2027	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
2026-2027	Major Pipe Repair	1.00	750,000.00	750,000.00
2026-2027	Manhole Repairs and Adjustments	1.00	300,000.00	300,000.00
2026-2027	Meter Station Header Repairs	1.00	200,000.00	200,000.00
2026-2027	Valve Assessments	1.00	100,000.00	100,000.00
01-60-663200	CORROSION TESTING & MITIGATION			300,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026-2027	Contract CP Services	1.00	150,000.00	150,000.00
2026-2027	CP Maintenance	1.00	145,000.00	145,000.00
2026-2027	Watchdog Parts and Repairs	1.00	5,000.00	5,000.00
01-60-663300	REMOTE FACILITIES MAINTENANCE			283,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026-2027	Door Replacements	1.00	50,000.00	50,000.00
2026-2027	Fencing Repairs	1.00	1,000.00	1,000.00
2026-2027	Hoist Inspections	1.00	3,000.00	3,000.00
2026-2027	Minor Facility Repairs	1.00	40,000.00	40,000.00
2026-2027	Quick Response Electrical Work	1.00	55,000.00	55,000.00
2026-2027	Quick Response Non-Electrical Work	1.00	50,000.00	50,000.00
2026-2027	Repair Parts	1.00	40,000.00	40,000.00
2026-2027	Standpipe Cleaning	1.00	40,000.00	40,000.00
2026-2027	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
2026-2027	Engineering Consultant - Tollway	1.00	40,000.00	40,000.00
2026-2027	JULIE Notification	4.00	11,500.00	46,000.00
2026-2027	Locating Flags	1.00	2,000.00	2,000.00
2026-2027	Paint for JULIE Locating	1.00	5,000.00	5,000.00
01-60-663700	PIPELINE SUPPLIES			150,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026-2027	CP Test Stations	1.00	20,000.00	20,000.00
2026-2027	Frames & Lids	1.00	100,000.00	100,000.00
2026-2027	Misc Equipment	1.00	10,000.00	10,000.00
2026-2027	Misc Supplies	1.00	20,000.00	20,000.00
01-60-664000	MACHINERY & EQUIP- NON CAP			41,400.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026-2027	Engineering Field Equipment	1.00	1,000.00	1,000.00
2026-2027	Office Upgrades	12.00	700.00	8,400.00
2026-2027	Pipeline Equipment Repairs	1.00	10,500.00	10,500.00
2026-2027	Replacement Medeco XT Equipment	1.00	15,000.00	15,000.00
2026-2027	Traffic Barricades Batteries	1.00	500.00	500.00
2026-2027	Utility Vehicle Tools	1.00	6,000.00	6,000.00
01-60-664100	REPAIRS & MAINT- VEHICLES			44,960.00

DRAFT BUDGET

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2026-2027 2026-2027			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Maintenance		12.00	3,000.00	36,000.00
2026-2027	Oil Changes		76.00	85.00	6,460.00
2026-2027	Supplies		1.00	2,500.00	2,500.00
01-60-664200	FUEL- VEHICLES	45,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	TM Bulk Fuel Purchase		12.00	3,750.00	45,000.00
01-60-664300	LICENSES- VEHICLES	3,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	City of Elmhurst		1.00	3,000.00	3,000.00
2026-2027	State of IL		2.00	150.00	300.00
Total ObjectCategory: 660 - WATER OPERATION:		139,825,097.03			

Account Number	Account Name	2026-2027	2026-2027		
ObjectCategory: 680 - LAND & LAND RIGHTS					
01-60-681000	LEASES	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	ISTHA Pipe Crossings		1.00	500.00	500.00
2026-2027	ISTHA SCADA Antenna Use		1.00	500.00	500.00
01-60-682000	PERMITS & FEES	9,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Cook County Maywood Easemt		1.00	3,500.00	3,500.00
2026-2027	DPCH Permit Fees		5.00	200.00	1,000.00
2026-2027	Highway Permits		5.00	100.00	500.00
2026-2027	IEPA - DAQ-APC		1.00	3,000.00	3,000.00
2026-2027	Northbrook Site		1.00	1,000.00	1,000.00
Total ObjectCategory: 680 - LAND & LAND RIGHTS:		10,000.00			

Account Number	Account Name	2026-2027	2026-2027		
ObjectCategory: 685 - CAPITAL EQUIP / DEPREC					
01-60-685100	COMPUTERS		74,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Misc Hardware and Repairs	1.00	6,000.00	6,000.00	
2026-2027	Network Hardware	1.00	30,000.00	30,000.00	
2026-2027	Printers / Scanner	4.00	750.00	3,000.00	
2026-2027	Replacement Computers	10.00	1,000.00	10,000.00	
2026-2027	Replacement Laptops	4.00	2,500.00	10,000.00	
2026-2027	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	
2026-2027	Office Furniture	1.00	10,000.00	10,000.00	
2026-2027	Servers (Domain Controller Hardware)	1.00	19,000.00	19,000.00	
01-60-685600	MACHINERY & EQUIPMENT		40,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	CL17 Analyzers at Meter Stations	2.00	15,000.00	30,000.00	
2026-2027	Standpipe Mixer	1.00	10,000.00	10,000.00	
01-60-685800	CAPITALIZED EQUIP		-69,000.00		
01-60-686000	VEHICLES		230,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	Explorer - Engineering	1.00	50,000.00	50,000.00	
2026-2027	Explorer - Instrumentation	1.00	50,000.00	50,000.00	
2026-2027	F450 Utility Truck - Pipeline/Remote Fac	1.00	110,000.00	110,000.00	
2026-2027	Trailer - Pipeline/Remote Fac	1.00	20,000.00	20,000.00	
01-60-686800	CAPITALIZED VEHICLE PURCHASES		-230,000.00		
01-60-692000	DEPRECIATION- TRANS MAINS		5,100,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	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	
2026-2027	DEPRECIATION	1.00	3,400,000.00	3,400,000.00	
01-60-694000	DEPRECIATION-PUMPING EQUIPMENT		1,700,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	DEPRECIATION	1.00	1,700,000.00	1,700,000.00	
01-60-695200	DEPRECIATION- OFFICE FURN &		200,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	DEPRECIATION	1.00	200,000.00	200,000.00	
01-60-696000	DEPRECIATION- VEHICLES		235,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2026-2027	DEPRECIATION	1.00	235,000.00	235,000.00	
Total ObjectCategory: 685 - CAPITAL EQUIP / DEPREC:			10,709,000.00		

DRAFT BUDGET

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2026-2027	2026-2027		
ObjectCategory: 710 - CONSTRUCTION IN PROGRESS					
01-60-722200	DPPS BUILDINGS REHAB & MAINT	200,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Building Infrastructure/GIS Modeling		1.00	200,000.00	200,000.00
01-60-722202	DPPS VALVE REPLACEMENT	1,800,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	HLP Motor Control Center Upgrades		1.00	300,000.00	300,000.00
2026-2027	Valve Replacement (Discharge Header)		1.00	1,500,000.00	1,500,000.00
01-60-751000	TRANSMISSION MAINS	10,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Waterlink		1.00	10,000,000.00	10,000,000.00
01-60-751200	CATHODIC PROTECTION	500,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Cathodic Protection/Construction		1.00	500,000.00	500,000.00
01-60-771000	VALVE REHAB & REPLACEMENT	1,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	ROV and Large Valve Repairs and Upgrades		1.00	1,000,000.00	1,000,000.00
01-60-771200	CONDITION ASSESSMENT	220,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Backup Telemetry System		1.00	20,000.00	20,000.00
2026-2027	Condition Assessment and Related Projects		1.00	200,000.00	200,000.00
01-60-771700	REPLACEMENT OF SCADA SYSTEM	3,250,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Replacement of SCADA System		1.00	3,000,000.00	3,000,000.00
2026-2027	Security System Upgrade		1.00	250,000.00	250,000.00
01-60-772500	ALTERNATIVE WATER SOURCE	20,050,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Alternative Water Source		1.00	20,000,000.00	20,000,000.00
2026-2027	Website/Communications/Events		1.00	50,000.00	50,000.00
01-60-798000	CAPITALIZED FIXED ASSETS	-37,020,000.00			
Total ObjectCategory: 710 - CONSTRUCTION IN PROGRESS:		0.00			

DRAFT BUDGET

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2026-2027			
		2026-2027			
ObjectCategory: 850 - ESCROW FUNDED CONSTRUCTION					
01-80-850001	METERING STATION	60,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Lombard 5th Connection		1.00	60,000.00	60,000.00
01-80-852001	AQUA ILLINOIS	50,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Aqua Illinois - Oak Brook Area Zone Connections		1.00	50,000.00	50,000.00
01-80-852010	MONTGOMERY/OSWEGO/YORKVILLE	268,750,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Construction		1.00	242,000,000.00	242,000,000.00
2026-2027	Engineering		1.00	26,000,000.00	26,000,000.00
2026-2027	Legal/Property Interests		1.00	750,000.00	750,000.00
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED ASSETS	-268,860,000.00			
Total ObjectCategory: 850 - ESCROW FUNDED CONSTRUCTION:		0.00			
Total Expense:		162,209,531.91			
Report Total:		-9,796,607.72			