



**Ordinance #: O-1-23**

**Account: N/A**

**Approvals:** *Author / Manager / Finance / Admin*

**CAP - CAP PDM**

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## REQUEST FOR BOARD ACTION

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**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

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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.

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**Recommended Motion:**

To adopt Ordinance No. O-1-23

DUPAGE WATER COMMISSION

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**ORDINANCE NO. O-1-23**

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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.

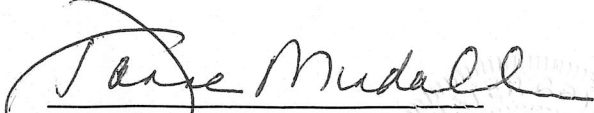
SECTION THREE: This Ordinance shall be in full force and effect from and after its adoption.

	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.

  
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 James Zay, Chairman

ATTEST:

  
 \_\_\_\_\_  
 Danna Mundall, Clerk  
 Board/Resolutions/2023/O-1-23.docx

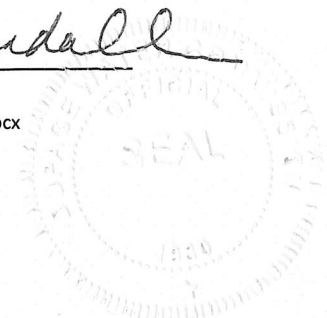


Exhibit 1



# 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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	May to April \$5.39		604,957...	-5.39	-3,260,718.23
01-513100	SUBSEQUENT CUSTOMER - GO	2,275,274.88			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	investment earnings		1.00	-800,000.00	-800,000.00
01-582000	INTEREST INCOME	189,388.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	Bartlett Loan Interest		1.00	-189,388.00	-189,388.00
<b>Total Revenue:</b>		<b>141,232,628.55</b>			

Budget Listing

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

Account Number	Account Name	2023-2024 2023-2024			
<b>Expense</b>					
01-60-611100	ADMIN SALARIES	1,990,400.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	Summer Interns		3.00	12,000.00	36,000.00
01-60-611600	ADMIN OVERTIME	7,400.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	TM 7% of Admin Employees		1.00	7,400.00	7,400.00
01-60-611700	OPERATIONS OVERTIME	333,750.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	15% of Oper Payroll		1.00	333,750.00	333,750.00
01-60-612100	PENSION	279,627.50			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	Rate 2.65% on 13000		1.00	13,780.00	13,780.00
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01-60-613100	TRAVEL	11,400.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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
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01-60-613200	TRAINING	77,250.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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
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01-60-613301	CONFERENCES	69,300.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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
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01-60-613302	TUITION REIMBURSEMENT	20,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	Tuition Reimbursement		4.00	5,000.00	20,000.00
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01-60-619100	OTHER PERSONNEL COSTS	25,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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**

		<b>2023-2024</b>			
<b>Account Number</b>	<b>Account Name</b>	<b>2023-2024</b>			
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	General		1.00	100,000.00	100,000.00
01-60-625300	LEGAL SERVICES- SPECIAL	150,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	As Required		1.00	150,000.00	150,000.00
01-60-625800	LEGAL NOTICES	32,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	Audit		1.00	33,000.00	33,000.00
01-60-628000	CONSULTING SERVICES	378,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	Umbrella		1.00	70,000.00	70,000.00
01-60-642100	PROPERTY INSURANCE	455,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	AUTO		1.00	30,000.00	30,000.00
01-60-649100	SELF INSURANCE PROPERTY	100,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	Above & Below Ground 1 Incident		1.00	100,000.00	100,000.00
01-60-651200	GENERATOR DIESEL FUEL	112,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	Diesel Fuel		25,000.00	4.50	112,500.00
01-60-651300	NATURAL GAS	33,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	Natural Gas Service		1.00	33,000.00	33,000.00
01-60-651401	TELEPHONE	76,660.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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	
<b>01-60-658000</b>	<b>COMPUTER SOFTWARE</b>			<b>40,200.00</b>	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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	
<b>01-60-659000</b>	<b>COMPUTER/SOFTWARE MAINTENANCE</b>			<b>179,600.00</b>	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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	
<b>01-60-659100</b>	<b>OTHER ADMINISTRATIVE EXPENSE</b>			<b>13,500.00</b>	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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	
<b>01-60-661101</b>	<b>WATER BILLING</b>			<b>117,977,061.98</b>	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2023-2024	Water Purchase	25,986,1...	4.54	117,977,061.98	
<b>01-60-661102</b>	<b>ELECTRICITY</b>			<b>2,000,000.00</b>	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2023-2024	LPS Electrical Charges	1.00	2,000,000.00	2,000,000.00	
<b>01-60-661103</b>	<b>OPERATIONS &amp; MAINTENANCE</b>			<b>780,000.00</b>	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2023-2024	LPS 50% O&M Charges	12.00	65,000.00	780,000.00	
<b>01-60-661104</b>	<b>MAJOR MAINTENANCE</b>			<b>250,000.00</b>	

**Budget Listing**

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

Account Number	Account Name	2023-2024 2023-2024			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	Tools & Equipment Rental		1.00	6,000.00	6,000.00
01-60-662600	UNIFORMS	22,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2023-2024	TM Bulk Fuel Purchase	24.00	1,875.00	45,000.00	
01-60-664300	LICENSES- VEHICLES	3,300.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	DEPRECIATION		1.00	5,100,000.00	5,100,000.00
01-60-693000	DEPRECIATION- BUILDINGS	3,400,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	DEPRECIATION		1.00	3,400,000.00	3,400,000.00
01-60-694000	DEPRECIATION-PUMPING EQUIPMENT	1,840,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	DEPRECIATION		1.00	1,840,000.00	1,840,000.00
01-60-695200	DEPRECIATION- OFFICE FURN &	190,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	DEPRECIATION		1.00	190,000.00	190,000.00
01-60-696000	DEPRECIATION- VEHICLES	182,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	DEPRECIATION		1.00	182,000.00	182,000.00
01-60-722200	DPS BUILDINGS REHAB & MAINT	950,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	Cathodic Protection/Construction		1.00	750,000.00	750,000.00
01-60-771000	VALVE REHAB & REPLACEMENT	500,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023-2024	Lombard Metering Station		1.00	1,000,000.00	1,000,000.00
01-80-852001	AQUA ILLINOIS	2,000,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
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			
	<b>Total Expense:</b>	<b>148,095,668.56</b>			
	<b>Report Total:</b>	<b>-6,863,040.01</b>			