



## **AGENDA**

### **PUBLIC WORKS AND WATER COMMITTEE**

Joint Public Works and Water Committee and Infrastructure Commission:

November 4, 2025 at 5:15 PM

Village Hall 740 Hillgrove Avenue, Western Springs, IL 60558

- A. Call to Order**
- B. Approval of Minutes**
- C. Public Comment**
- D. New Business**
  - 1. FY2026 Budget Presentation
- E. Other Business**
- F. Schedule Next Committee Meeting**
- G. Adjournment**

Individuals with disabilities who plan to attend / participate in this meeting and who require accommodations to allow them to observe and participate, or who have questions regarding accessibility of the meeting or facilities, are requested to contact Jill Izzo at 708-246-1800, extension 127.



## AGENDA ITEM SUMMARY

### PUBLIC WORKS AND WATER COMMITTEE

Joint Public Works and Water Committee and Infrastructure  
Commission: November 4, 2025

#### AGENDA ITEM D.1.

**To:** Public Works and Water Committee  
**From:** Matthew Supert, Director of Municipal Services  
**CC:** Ellen Baer, Village Manager  
**RE:** FY2026 Budget Presentation

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#### **Recommendation**

None.

#### **Summary**

The Municipal Services Department has the largest capital and operating budgets covering multiple funds. The Public Works & Water Committee reviews the following budget accounts:

- 4102370 – Motor Fuel Tax
- 4102375 – Roadway (Referendum)
- 4301510 – Water Administration
- 4302510 – Water Production
- 4303510 – Water Distribution
- 4304510 – Water Meters
- 4401515 – Sewer Administration
- 4402515 – Sewer Maintenance
- 4402525 – Storm Utility Fee

Attached for the Committee's review are the proposed operational and capital budgets for the above referenced accounts.

#### **Financial Impact**

N/A

#### **Recommended Motion**

None.

#### **Strategic Plan Alignment**

Financial Sustainability

## **File Attachments**

1. 2026 Budget Presentation – PWW Committee Memo - November 2024
2. 4801 - REF
3. 370 - MFT
4. 510 - Water Fund
5. 515 - Sewer
6. 525 - Storm



## Fund Summary

### Capital (Vehicles)

Municipal Services Department vehicles are split across three funds (4103310 – Capital, 4301510 – Water, 4401515 Sewer). Each fund account represents approximately 33% of the total costs for vehicle purchases for the Municipal Services Department. The fund costs include ongoing lease agreements in addition to new purchases. The total expenditure for vehicles across the Capital Fund (310), Water (510) and Sewer (515) is currently forecasted as **\$369,084.00**.

The Village is currently reviewing the replacement of vehicles in the Public Works Division, Fire and Emergency Management Department, and Police Department. The Public Health & Safety Committee will review budgetary vehicle purchases for the Fire and Emergency Management and Police Departments, however the Municipal Services Department in conjunction with the Village Manager’s Office and Finance Department review all fleet and vehicle requests.

Whenever available the Municipal Services Department proposes the purchase of a hybrid vehicle and budget prices will reflect the estimated purchase of a hybrid.

The following table highlights the current existing lease agreements and vehicles proposed for replacement for the 2025 budget for the Municipal Services Department. It is anticipated that either Vehicle PW# 0022 or PW# 0027 will be replaced next year due to budget constraints.

|                            |                                                                      |                   |
|----------------------------|----------------------------------------------------------------------|-------------------|
| <b>Existing Leases:</b>    | <i>2021 Lease: 2021 Ford F-150 XL 4x4 SuperCab – PW #0004</i>        | <i>\$2,537</i>    |
|                            | <i>2021 Lease: 2021 Ford F-150 XL 4x4 SuperCab Hybrid - PW# 0030</i> | <i>\$ 2,558</i>   |
|                            | <i>2021 Lease: 2021 Ford F-150 XLT 4x4 SuperCrew - PW# 0009</i>      | <i>\$ 3,498</i>   |
|                            | <i>2022 Lease: 2022 Ford F-150 XLR - PW #0001</i>                    | <i>\$ 3,199</i>   |
|                            | <i>2023 Lease: 2023 Ford F-150 XLT - PW #0016</i>                    | <i>\$ 3,207</i>   |
|                            | <i>2024 Lease: 2023 Peterbuilt 548 - PW #0013</i>                    | <i>\$ 18,229</i>  |
|                            |                                                                      |                   |
| <b>Proposed Leases:</b>    | <i>2026 Proposed Lease: Ford F-550 (R: 2011 F-550) - PW# 0033</i>    | <i>\$ 12,000</i>  |
|                            |                                                                      |                   |
| <b>Proposed Purchases:</b> | <i>6 Wheel Dump (R: 2006 Intl) - PW# 0022</i>                        | <i>\$ 260,000</i> |
|                            | <i>End Loader (R: 2012 Case) - PW# 0027</i>                          | <i>\$ 220,000</i> |

A summary of the Municipal Services Fleet indicates that there is a total of 33 vehicles. Of those vehicles sixteen (16) or ~48% of the fleet was brought into service in 2016 or earlier. The oldest vehicle currently in the



fleet is a 2003 International Dump Truck. The Fleet is expected to require significant upgrades in the next several years potentially totaling over \$500,000 per year for fleet replacement needs in the Municipal Services Department alone.

Additional fleet needs are also identified in other departments include Community Development, Police and Fire. In multiple instances the Village fleet and budget team identified the rolldown of some vehicles to other departments rather than the replacement of a vehicle due to budgetary constraints. The Village has also experienced a high number of vehicle failures over the past several years that have put vehicles out of service for extended periods. Currently the fleet does not have the necessary pool or auxiliary vehicles to provide support when those vehicles are offline.

## Referendum and Roadway

### Referendum – 365

Village staff are currently completing project scoping studies with four engineering firms for projects identified in the 2025 Referendum. It is anticipated that projects for 2026 will focus primarily on asphalt resurfacing in the Old Town North, with a reconstruction of Woodland Avenue from Burlington to 47<sup>th</sup> also planned. Water main replacement is anticipated on some of these streets. Additional infrastructure improvements currently under consideration are the implementation of a hydrant replacement and water valve replacement program, the lining of the Well #4 transmission main from the Public Works facility to the Water Treatment Plant and the lining of the combined sewer through Spring Rock Park.

| <b>480136560011 CONSTRUCTION/CURR YR</b> |                                                                |                    |
|------------------------------------------|----------------------------------------------------------------|--------------------|
|                                          | <i>Hydrant Replacement Program ( 10/yr)</i>                    | <i>\$100,000</i>   |
|                                          | <i>Water Valve Replacement (10/yr?)</i>                        | <i>150,000</i>     |
|                                          | <i>Well #4 Transmission Main Lining</i>                        | <i>\$350,000</i>   |
|                                          | <i>Spring Rock Park Sewer Lining</i>                           | <i>\$570,000</i>   |
|                                          | <i>Springdale: Sanitary Sewer Lining: Howard to Caroline</i>   | <i>\$200,000</i>   |
| <b>Recon</b>                             | <i>Woodland - Burlington to 47th</i>                           | <i>\$2,400,000</i> |
| <b>Resurface</b>                         | <i>Rose Ave: 39th St to Cul-de-sac</i>                         | <i>\$123,484</i>   |
| <b>Resurface + WM</b>                    | <i>Rose Ave: Oak St to Cul-de-sac (w/ WM)</i>                  | <i>\$414,157</i>   |
| <b>Resurface</b>                         | <i>Maple St: Western Ave to Rose Ave</i>                       | <i>\$332,030</i>   |
| <b>Resurface</b>                         | <i>Sunset Terrace: Dead End to Hampton Ave</i>                 | <i>\$129,770</i>   |
| <b>Resurface</b>                         | <i>Reid St: Hampton Ave to Prospect Ave</i>                    | <i>\$140,597</i>   |
|                                          | <i>Central Ave 2023 STP Reconstruction - Final local share</i> | <i>\$47,000</i>    |
|                                          | <i>Springdale Park - 2026 remaining water/road work</i>        | <i>\$100,000</i>   |

### Motor Fuel Tax– 370

The Motor Fuel tax fund is currently estimating \$950,000 in 2026. An adjustment to the allocation of the Village’s salt purchase between the general fund and the MFT has been adjusted for 2026, with all salt

purchase being budgeted into MFT. This increases the annual total in the fund from \$45,000 annually to \$147,500 annually. Additional projects identified for the MFT Fund include design and construction costs for the resurfacing of the Public Works facility and design engineering costs for the resurfacing of Gilbert Avenue from Ogden to 47<sup>th</sup> Street. This is a shared project with La Grange and includes Surface Transportation Program (STP) funding that will reimburse up to 80% of the total project cost.

### Roadway – 375

The roadway fund will carry over \$47,000 into 2026 in remaining invoicing from IDOT for the 2023 Central Avenue project.

## Water Fund

### Water Production

The Village has adjusted the 2026 forecast for chemicals in 2026. Reviewing historical data for the past four years and cost increases recorded at the end of 2025, the budget for chemicals in 2026 has been revised to \$325,000 for 2026.

The following projects are identified in the Water Production Org.

|                                                        |           |
|--------------------------------------------------------|-----------|
| Emergency Connection Study                             | \$30,000  |
| Pilot Testing for Amiad Replacement Units              | \$100,000 |
| Reverse Osmosis #3 and #4 Membrane Element Replacement | \$260,000 |
| Well #1 Abandonment                                    | \$100,000 |
| WTP Plant Internal Pipelining                          | \$50,000  |
| Well #3 10-Year Maintenance                            | \$200,000 |
| Well #3 Electrical Overhaul, Low Volt Trans, and ATS   | \$200,000 |
| <i>MCC 1</i>                                           | \$100,000 |

### Water Distribution

The Village has increased the amount of funds identified for lead service line replacement based upon the 2025 bid information. The construction cost has been increased to \$1.1M with the target of replacing approximately 47 lead service lines. Staff are anticipating information from the IEPA in January of 2026 if the Village will receive bypass funding from the public water supply loan program.

## Sewer Fund

### Sanitary

The majority of larger capital improvements, including sewer lining, new storm sewer, etc. will be incorporated into the Referendum Fund when work aligns to a roadway improvement project.

## Storm

The storm sewer system fund anticipates construction costs for the storm sewer improvements on Ridgewood Drive with a cost of \$2,400,000. Additional projects include possible rehabilitation of the pumps at the Fair Elms Lift station, repair of an SSO at 51st Street and repair of the 47<sup>th</sup> Street CSO.

| ORG                  | OBJECT       | DESC                         | PROJ                                                         | 2026              |
|----------------------|--------------|------------------------------|--------------------------------------------------------------|-------------------|
| <b>4801 REF FUND</b> |              |                              |                                                              |                   |
| <b>4801365</b>       | <b>50331</b> | <b>DESIGN ENGINEERING</b>    |                                                              | <b>\$ 675,606</b> |
|                      |              |                              | <i>Hydrant Replacement Program ( 10/yr)</i>                  | \$ -              |
|                      |              |                              | <i>Water Valve Replacement (10/yr?)</i>                      | \$ -              |
|                      |              |                              | <i>Well #4 Transmission Main Lining</i>                      | \$ 42,000         |
|                      |              |                              | <i>Spring Rock Park Sewer Lining</i>                         | \$ 13,220         |
|                      |              |                              | <i>Sanitary Lining: Grove to Chestnut</i>                    | \$ 13,220         |
|                      |              |                              | <i>Springdale: Sanitary Sewer Lining: Howard to Caroline</i> | \$ 15,000         |
|                      |              | <i>Recon</i>                 | <i>Woodland - Burlington to 47th</i>                         | \$ -              |
|                      |              | <i>Resurface + WM</i>        | <i>Rose Ave: 39th St to Cul-de-sac</i>                       | \$ 11,607         |
|                      |              | <i>Resurface + WM</i>        | <i>Rose Ave: Oak St to Cul-de-sac (w/ WM)</i>                | \$ 16,538         |
|                      |              | <i>Resurface</i>             | <i>Maple St: Western Ave to Rose Ave</i>                     | \$ 17,313         |
|                      |              | <i>Resurface</i>             | <i>Sunset Terrace:Dead End to Hampton Ave</i>                | \$ 10,273         |
|                      |              | <i>Resurface</i>             | <i>Reid St: Hampton Ave to Prospect Ave</i>                  | \$ 11,252         |
|                      |              | <i>Resurface</i>             | <i>Ridgewood Oaks Drive</i>                                  | \$ 19,442         |
|                      |              | <i>Resurface + WM</i>        | <i>39th St: Wolf Rd to Gilbert</i>                           | \$ 79,341         |
|                      |              | <i>Resurface+WM</i>          | <i>Garden Ave: 39th St to Cul-de-sac</i>                     | \$ 25,905         |
|                      |              | <i>Recon</i>                 | <i>Harvey Ave: Burlington Ave to 47th St</i>                 | \$ 165,260        |
|                      |              | <i>Recon</i>                 | <i>Central Ave: Maple St to Hillgrove Ave</i>                | \$ 160,235        |
|                      |              | <i>Sidewalks/Safe Routes</i> | <i>Safe Routes to School - Sidewalk infill</i>               | \$ 75,000         |

4801365 50332 INSPECTION ENGINEERING

\$ 491,479

|                |                                                       |    |         |
|----------------|-------------------------------------------------------|----|---------|
|                | Hydrant Replacement Program ( 10/yr)                  | \$ | 10,000  |
|                | Water Valve Replacement (10/yr?)                      | \$ | 10,000  |
|                | Well #4 Transmission Main Lining                      | \$ | 42,000  |
|                | Spring Rock Park Sewer Lining                         | \$ | 57,000  |
|                | Sanitary Lining: Grove to Chestnut                    | \$ | 20,000  |
|                | Springdale: Sanitary Sewer Lining: Howard to Caroline | \$ | 20,000  |
| Recon          | Woodland - Burlington to 47th                         | \$ | 300,000 |
| Resurface + WM | Garden Ave: 39th St to Cul-de-sac                     |    |         |
| Resurface      | Rose Ave: 39th St to Cul-de-sac                       |    |         |
| Resurface + WM | Rose Ave: Oak St to Cul-de-sac (w/ WM)                |    |         |
| Resurface      | Maple St: Western Ave to Rose Ave                     | \$ | 16,602  |
| Resurface      | Sunset Terrace:Dead End to Hampton Ave                | \$ | 6,488   |
| Resurface      | Reid St: Hampton Ave to Prospect Ave                  | \$ | 1,030   |
| Resurface      | Ridgewood Oaks Drive                                  | \$ | 8,359   |

|         |                            |  |    |           |
|---------|----------------------------|--|----|-----------|
| 4801365 | 53036 TESTING SERVICES     |  | \$ | 156,301   |
| 4801365 | 53040 PATCHING             |  | \$ | -         |
| 4801365 | 60011 CONSTRUCTION/CURR YR |  | \$ | 5,210,037 |

|                       |                                                              |    |           |
|-----------------------|--------------------------------------------------------------|----|-----------|
|                       | <i>Hydrant Replacement Program ( 10/yr)</i>                  | \$ | 100,000   |
|                       | <i>Water Valve Replacement (10/yr?)</i>                      | \$ | 150,000   |
|                       | <i>Well #4 Transmission Main Lining</i>                      | \$ | 350,000   |
|                       | <i>Spring Rock Park Sewer Lining</i>                         | \$ | 570,000   |
|                       | <i>Sanitary Lining: Grove to Chestnut</i>                    | \$ | 200,000   |
|                       | <i>Springdale: Sanitary Sewer Lining: Howard to Caroline</i> | \$ | 200,000   |
| <i>Recon</i>          | <i>Woodland - Burlington to 47th</i>                         | \$ | 2,400,000 |
| <i>Resurface</i>      | <i>Rose Ave: 39th St to Cul-de-sac</i>                       | \$ | 123,484   |
| <i>Resurface + WM</i> | <i>Rose Ave: Oak St to Cul-de-sac (w/ WM)</i>                | \$ | 414,157   |
| <i>Resurface</i>      | <i>Maple St: Western Ave to Rose Ave</i>                     | \$ | 332,030   |
| <i>Resurface</i>      | <i>Sunset Terrace:Dead End to Hampton Ave</i>                | \$ | 129,770   |
| <i>Resurface</i>      | <i>Reid St: Hampton Ave to Prospect Ave</i>                  | \$ | 140,597   |
|                       | <i>Springdale Park - 2026 remaining water/road work</i>      | \$ | 100,000   |

| ORG                          | OBJECT | DESC                   | PROJ                                         |            | 2026              |
|------------------------------|--------|------------------------|----------------------------------------------|------------|-------------------|
| <b>4102 R-O-W MAINTENAN</b>  |        |                        |                                              |            |                   |
| 4102370                      | 50331  | DESIGN ENGINEERING     |                                              |            | \$ 70,000         |
|                              |        |                        | <i>Gilbert: Ogden to 47th STP (14)</i>       | \$ 50,000  |                   |
|                              |        |                        | <i>PW Yard Grind and Resurface</i>           | \$ 20,000  |                   |
| 4102370                      | 50332  | INSPECTION ENGINEERING |                                              |            | \$ 137,500        |
|                              |        |                        | <i>Gilbert: Ogden to 47th STP (14)</i>       | \$ 124,000 |                   |
|                              |        |                        | <i>Hampton Resurfacing STP closeout</i>      | \$ 3,500   |                   |
|                              |        |                        | <i>PW Yard Grind and Resurface</i>           | \$ 10,000  |                   |
| 4102370                      | 50336  | ENGINEERING STUDIES    |                                              |            | \$ -              |
| 4102370                      | 53010  | SIDEWALK REPLACEMENT   |                                              |            | \$ 110,000        |
| 4102370                      | 53036  | TESTING SERVICES       |                                              |            | \$ -              |
| 4102370                      | 53040  | PATCHING               |                                              |            | \$ 150,000        |
| 4102370                      | 55115  | SALT                   |                                              |            | \$ 147,500        |
| 4102370                      | 60011  | MFT Current            |                                              |            | \$ 335,000        |
|                              |        |                        | <i>Gilbert: Ogden to 47th STP (14)</i>       | \$ -       |                   |
|                              |        |                        | <i>PW Yard Grind and Resurface</i>           | \$ 200,000 |                   |
|                              |        |                        | <i>Hampton Resurfacing STP - local share</i> | \$ 135,000 |                   |
| 4102370                      | 60012  | MFT Prior Year         |                                              |            |                   |
| <b>TOTAL R-O-W MAINTENAN</b> |        |                        |                                              |            | <b>\$ 950,000</b> |

| ORG                         | OBJECT       | DESC                                                  | PROJ      | 2026             |
|-----------------------------|--------------|-------------------------------------------------------|-----------|------------------|
| <b>4301 ADMINISTRATION-</b> |              |                                                       |           |                  |
| 4301510                     |              | 40100 FULL TIME SALARIES                              |           | \$ 125,144       |
| 4301510                     |              | 45100 EMPLOYER IMRF CONTRIBUTION                      |           | \$ 11,201        |
| 4301510                     |              | 45200 EMPLOYER FICA/MEDI CONTRIB                      |           | \$ 9,575         |
| 4301510                     |              | 45300 EMPLOYER HEALTH INS CONTRIB                     |           | \$ 22,422        |
| 4301510                     |              | 45320 EMPLOYER DENTAL CONTRIB                         |           | \$ 318           |
| 4301510                     |              | 45350 EMPLOYER LIFE INS CONTRIB                       |           | \$ 223           |
| <b>4301510</b>              | <b>45475</b> | <b>UNIFORM RENTAL</b>                                 |           | <b>\$ 2,500</b>  |
|                             |              | <i>Boots Reimbursement</i>                            | \$ 600    |                  |
|                             |              | <i>Shirts (Water Plant)</i>                           | \$ 800    |                  |
|                             |              | <i>PPE (Hearing, Safety Glasses, Etc.)</i>            | \$ 500    |                  |
|                             |              | <i>Pants</i>                                          | \$ 900    |                  |
| <b>4301510</b>              | <b>50199</b> | <b>OTHER PROF TECH SERVICES</b>                       |           | <b>\$ 5,000</b>  |
|                             |              | <i>Other</i>                                          | \$ 1,000  |                  |
|                             |              | <i>SCADA Support Calls</i>                            | \$ 5,000  |                  |
|                             |              | <i>Cross Connection Control Program External Firm</i> | \$ 1,000  |                  |
| <b>4301510</b>              | <b>50210</b> | <b>VILLAGE ATTORNEY</b>                               |           | <b>\$ 6,000</b>  |
| <b>4301510</b>              | <b>50310</b> | <b>GENERAL ENGINEERING</b>                            |           | <b>\$ 5,000</b>  |
|                             |              | <i>Misc</i>                                           |           |                  |
| <b>4301510</b>              | <b>50339</b> | <b>MAPPING SERVICES</b>                               |           | <b>\$ 17,400</b> |
|                             |              | <i>Annual Water System Model Update</i>               | \$ 3,000  |                  |
|                             |              | <i>CloudPoint</i>                                     | \$ 14,400 |                  |
|                             |              | <i>ESRI Subscription (Partial)</i>                    | \$ 6,000  |                  |
| <b>4301510</b>              | <b>50400</b> | <b>TRAINING/CONFERENCES</b>                           |           | <b>\$ 6,950</b>  |
|                             |              | <i>Class A Operator Training</i>                      | \$ 1,500  |                  |
|                             |              | <i>Water Operator Day- WATERCON (3 Staff)</i>         | \$ 750    |                  |
|                             |              | <i>Public Works Class C Class</i>                     | \$ 1,000  |                  |
|                             |              | <i>HAZWOPER (WTP )</i>                                | \$ 1,600  |                  |
|                             |              | <i>Standard Training Classes</i>                      | \$ 1,500  |                  |
|                             |              | <i>Certification Renewal</i>                          | \$ 600    |                  |
| <b>4301510</b>              | <b>50500</b> | <b>MEMBERSHIPS/ASSOCIATIONS</b>                       |           | <b>\$ 1,000</b>  |
|                             |              | <i>AWWA - Utility Membership</i>                      | \$ 500    |                  |
|                             |              | <i>AWWA - Section Dues</i>                            | \$ 500    |                  |
| <b>4301510</b>              | <b>50600</b> | <b>ADV/PUB</b>                                        |           | <b>\$ 1,000</b>  |
| <b>4301510</b>              | <b>50700</b> | <b>EXP REIMBURSE/MTGS EXPENSE</b>                     |           | <b>\$ 2,000</b>  |

|                              |                                   |                                                         |    |        |                |
|------------------------------|-----------------------------------|---------------------------------------------------------|----|--------|----------------|
| 4301510                      | 51200 PRINTED MATERIALS           |                                                         |    | \$     | 4,200          |
|                              |                                   | <i>Consumer Confidence Report</i>                       | \$ | 1,700  |                |
|                              |                                   | <i>Lead Service Line/Boil Order Door Hangers, etc.</i>  | \$ | 1,500  |                |
|                              |                                   | <i>Cross Connection Control Program Biennial Survey</i> | \$ | 1,000  | \$ -           |
| 4301510                      | 51710 IRMA ANNUAL CONTRIBUTION    |                                                         |    | \$     | 50,000         |
| 4301510                      | 51940 RADIO SERVICES              |                                                         |    | \$     | 6,500          |
|                              |                                   | <i>Phone Stipend</i>                                    |    |        |                |
|                              |                                   | <i>Verizon Services</i>                                 |    |        |                |
| 4301510                      | 53037 J.U.L.I.E.                  |                                                         |    | \$     | 5,000          |
| 4301510                      | 55020 TRAINING MATERIAL           |                                                         |    | \$     | 400            |
| 4301510                      | 55100 SUPPLIES                    |                                                         |    | \$     | 1,000          |
| 4301510                      | 55123 SOFTWARE                    |                                                         |    | \$     | 18,000         |
|                              |                                   | <i>SCADA Licenses and Emergency Auto-Dialer</i>         | \$ | 5,000  |                |
|                              |                                   | <i>Acoustic Logger Cloud Subscription (Gutterman)</i>   | \$ | 13,000 |                |
|                              |                                   | <i>Win911 Subscription</i>                              | \$ | 1,400  |                |
| 4301510                      | 55150 NON-CAPITAL EQUIPMENT       |                                                         |    | \$     | 2,000          |
|                              |                                   | <i>Desktop Copier/Printer/Scanner for WTP</i>           | \$ | 1,400  |                |
| 4301510                      | 55905 POSTAGE                     |                                                         |    | \$     | 15,000         |
| 4301510                      | 62015 BLDG & BLDG IMPROVEMENTS    |                                                         |    | \$     | -              |
| 4301510                      | 62030 VEHICLES, EQUIP & FURNITURE |                                                         |    | \$     | -              |
| 4301510                      | 65003 INTERSERVICE CHARGES        |                                                         |    | \$     | 75,000         |
| <b>TOTAL ADMINISTRATION-</b> |                                   |                                                         |    | \$     | <b>392,833</b> |

| 4302 WATER PRODUCTIO |              |                                   |                                                             | 2026              |
|----------------------|--------------|-----------------------------------|-------------------------------------------------------------|-------------------|
| ORG                  | OBJECT       | DESC                              | PROJ                                                        |                   |
| 4302510              | 40100        | FULL TIME SALARIES                |                                                             | \$ 335,536        |
| 4302510              | 40250        | PART TIME - OTHER/INTERN          |                                                             | \$ -              |
| 4302510              | 40300        | OVERTIME                          |                                                             | \$ 34,850         |
| 4302510              | 40800        | HOLIDAY PAY                       |                                                             | \$ 1,538          |
| 4302510              | 45100        | EMPLOYER IMRF CONTRIBUTION        |                                                             | \$ 32,324         |
| 4302510              | 45200        | EMPLOYER FICA/MEDI CONTRIB        |                                                             | \$ 27,629         |
| 4302510              | 45300        | EMPLOYER HEALTH INS CONTRIB       |                                                             | \$ 79,494         |
| 4302510              | 45320        | EMPLOYER DENTAL CONTRIB           |                                                             | \$ 2,952          |
| 4302510              | 45350        | EMPLOYER LIFE INS CONTRIB         |                                                             | \$ 921            |
| <b>4302510</b>       | <b>50331</b> | <b>DESIGN ENGINEERING</b>         |                                                             | <b>\$ 142,000</b> |
|                      |              |                                   | <i>Emergency Connection Study</i>                           | \$ 30,000         |
|                      |              |                                   | <i>Well 3/5 Schedule 80 pipe configuration basement WTP</i> | \$ 12,000         |
|                      |              |                                   | <i>Pilot Testing for replacement Amiad</i>                  | \$ 100,000        |
| <b>4302510</b>       | <b>50700</b> | <b>EXP REIMBURSE/MTGS EXPENSE</b> |                                                             | <b>\$ 1,200</b>   |
| <b>4302510</b>       | <b>51900</b> | <b>EQUIP MNT AGREEMENTS</b>       |                                                             | <b>\$ 28,200</b>  |
|                      |              |                                   | <i>Cat Generator</i>                                        | \$ 10,500         |
|                      |              |                                   | <i>Dreisilker vibration pump analysis</i>                   | \$ 3,000          |
|                      |              |                                   | <i>Concentric</i>                                           | \$ 2,500          |
|                      |              |                                   | <i>Water Well Solutions (Well Maintenance)</i>              | \$ 11,000         |
|                      |              |                                   | <i>Compressor (Ingersoll-Rand)</i>                          | \$ 1,200          |

|         |                                                             |                                              |    |        |
|---------|-------------------------------------------------------------|----------------------------------------------|----|--------|
| 4302510 | 51941 PIPE CLEANING                                         |                                              | \$ | 2,000  |
| 4302510 | 51960 OTHER EQUIPMENT                                       |                                              | \$ | 10,000 |
| 4302510 | 52010 INTERIOR MAINTENANCE                                  |                                              | \$ | 8,000  |
| 4302510 | 52300 LANDSCAPING/LAWN MAINTENANCE                          |                                              | \$ | 12,475 |
|         | <a href="#">2024 Landscaping Services RFB Bid Eval.xlsx</a> | <i>Annual Maint Contract</i>                 | \$ | 4,800  |
|         |                                                             | <i>T&amp;M Estimate</i>                      | \$ | 675    |
|         |                                                             | <i>Hanging Baskets</i>                       | \$ | -      |
|         |                                                             | <i>Spring Planting</i>                       | \$ | -      |
|         |                                                             | <i>Summer Planting</i>                       | \$ | -      |
|         |                                                             | <i>Fall Planting</i>                         | \$ | -      |
|         |                                                             | <i>Winter Plant/Holiday Dec</i>              | \$ | -      |
|         |                                                             | <i>Sprinkler Care</i>                        | \$ | -      |
|         |                                                             | <i>Fertilizer/Weed Control</i>               | \$ | 250    |
|         |                                                             | <i>Dirt and Seed Patching Front of Plant</i> | \$ | 750    |
|         |                                                             | <i>Well 5 Plantings</i>                      | \$ | 6,000  |

|         |                                      |                                                  |    |         |         |
|---------|--------------------------------------|--------------------------------------------------|----|---------|---------|
| 4302510 | 52600 WATER QUALITY TESTING          |                                                  |    | \$      | 18,900  |
|         |                                      | <i>Water Pitchers for Lead Line Replacement</i>  | \$ | 2,400   |         |
|         |                                      | <i>Lead Service Line 1 &amp; 6 Month Testing</i> | \$ | 2,500   |         |
|         |                                      | <i>WM Break and Other Testing</i>                | \$ | 14,000  |         |
| 4302510 | 52670 MWRDGC USER CHARGE             |                                                  |    | \$      | 50,000  |
| 4302510 | 53100 DISPOSAL SERVICES              |                                                  |    | \$      | 2,000   |
| 4302510 | 53200 UTILITIES                      |                                                  |    | \$      | 524,250 |
|         |                                      | <i>Annual Utilty Costs</i>                       | \$ | 518,200 |         |
|         |                                      | <i>SWU Fee Costs</i>                             | \$ | 1,050   |         |
|         |                                      | <i>Diesel for Generators</i>                     | \$ | 5,000   |         |
| 4302510 | 53640 EQUIPMENT RENTAL               |                                                  |    | \$      | 1,500   |
| 4302510 | 55151 TOOLS                          |                                                  |    | \$      | 1,500   |
|         |                                      | <i>OnGoing Replacement</i>                       | \$ | 1,000   |         |
|         |                                      | <i>Truck Outfit</i>                              | \$ | 500     |         |
| 4302510 | 55153 SAFETY EQUIPMENT               |                                                  |    | \$      | 2,000   |
| 4302510 | 55157 LABORATORY                     |                                                  |    | \$      | 7,500   |
| 4302510 | 55250 WATER/SEWER REP PARTS/SUPPLIES |                                                  |    | \$      | 143,000 |
|         |                                      | <i>Misc.</i>                                     | \$ | 30,000  |         |
|         |                                      | <i>Amiad 4 replacement parts</i>                 | \$ | 60,000  |         |
|         |                                      | <i>UPS Instrumentation Room</i>                  | \$ | 50,000  |         |
|         |                                      | <i>Storage Tank Transducer Replacement</i>       | \$ | 3,000   |         |
|         |                                      | <i>Replacement of Schedule 80 Pipe</i>           | \$ | 18,500  |         |

|         |                                |                                                            |    |         |
|---------|--------------------------------|------------------------------------------------------------|----|---------|
| 4302510 | 55251 WELL REPAIR MATERIAL     |                                                            | \$ | -       |
| 4302510 | 55300 BUILDING SUPPLIES        |                                                            | \$ | 1,000   |
| 4302510 | 55352 MEMBRANE CARTRIDGES      |                                                            | \$ | 315,000 |
|         |                                | <i>RO 3 Membrane Elements</i>                              | \$ | 130,000 |
|         |                                | <i>RO 4 Membrane Elements</i>                              | \$ | 130,000 |
|         |                                | <i>Cartridge Filters</i>                                   | \$ | 55,000  |
| 4302510 | 55600 CHEMICALS                |                                                            | \$ | 325,000 |
| 4302510 | 62015 BLDG & BLDG IMPROVEMENTS |                                                            | \$ | 701,000 |
|         |                                | <i>Misc.</i>                                               | \$ | 10,000  |
|         |                                | <i>Well 1 Abandonment/Maintenance</i>                      | \$ | 100,000 |
|         |                                | <i>WTP Pipelining</i>                                      | \$ | 50,000  |
|         |                                | <i>Amiad System Replacement</i>                            | \$ | -       |
|         |                                | <i>Well 3 Maintenance</i>                                  | \$ | 200,000 |
|         |                                | <i>Well 3 Electrical Overhaul, Low Volt Trans, and ATS</i> | \$ | 200,000 |
|         |                                | <i>Well 3 Level Instrument</i>                             | \$ | 5,000   |
|         |                                | <i>Well 3 Epoxy Floor</i>                                  | \$ | 7,500   |
|         |                                | <i>Concrete Stoop Replacement (Back of Plant)</i>          | \$ | 6,000   |
|         |                                | <i>MCC 1</i>                                               | \$ | 100,000 |
|         |                                | <i>Paint Basement Ceiling</i>                              | \$ | 15,000  |
|         |                                | <i>Apron Rehab (Concrete)</i>                              | \$ | 7,500   |

TOTAL WATER PRODUCTIO

| \$ 2,811,769 |

| 4303 WATER DISTRIBUT |              |                               |                                                                 | 2026              |
|----------------------|--------------|-------------------------------|-----------------------------------------------------------------|-------------------|
| ORG                  | OBJECT       | DESC                          | PROJ                                                            |                   |
| 4303510              | 40100        | FULL TIME SALARIES            |                                                                 | \$ 175,526        |
| 4303510              | 40300        | OVERTIME                      |                                                                 | \$ -              |
| 4303510              | 40800        | HOLIDAY PAY                   |                                                                 | \$ -              |
| 4303510              | 45100        | EMPLOYER IMRF CONTRIBUTION    |                                                                 | \$ 15,710         |
| 4303510              | 45200        | EMPLOYER FICA/MEDI CONTRIB    |                                                                 | \$ 13,429         |
| 4303510              | 45300        | EMPLOYER HEALTH INS CONTRIB   |                                                                 | \$ 22,401         |
| 4303510              | 45320        | EMPLOYER DENTAL CONTRIB       |                                                                 | \$ 538            |
| 4303510              | 45350        | EMPLOYER LIFE INS CONTRIB     |                                                                 | \$ 313            |
| <b>4303510</b>       | <b>50331</b> | <b>DESIGN ENGINEERING</b>     |                                                                 | <b>\$ 120,000</b> |
|                      |              |                               | <i>Valve Exercising Program</i>                                 | \$ 10,000         |
|                      |              |                               | <i>IEPA Project Lead Replacement</i>                            | \$ 110,000        |
| <b>4303510</b>       | <b>50332</b> | <b>INSPECTION ENGINEERING</b> |                                                                 | <b>\$ 144,000</b> |
|                      |              |                               | <i>Valve Exercising Program</i>                                 | \$ 12,000         |
|                      |              |                               | <i>IEPA Project Lead Replacement</i>                            | \$ 132,000        |
| <b>4303510</b>       | <b>50336</b> | <b>ENGINEERING STUDIES</b>    |                                                                 | <b>\$ 12,000</b>  |
|                      |              |                               | <i>Emergency Water Interconnect SOP</i>                         | \$ 12,000         |
| <b>4303510</b>       | <b>52680</b> | <b>CATHODIC PROTECTION</b>    |                                                                 | <b>\$ 5,000</b>   |
|                      |              |                               | <i>Corr Pro Annual Inspection</i>                               | \$ 5,000          |
| <b>4303510</b>       | <b>52685</b> | <b>CONTRACT RESTORATION</b>   |                                                                 | <b>\$ 25,000</b>  |
|                      |              |                               | <i>Fire Hydrant Painting (Complete all Hydrants in 3 Years)</i> | \$ 25,000         |
| <b>4303510</b>       | <b>52690</b> | <b>LEAK DETECTION</b>         |                                                                 | <b>\$ 45,000</b>  |
|                      |              |                               | <i>Gutterman Logger Network Expansion</i>                       | \$ 25,000         |
|                      |              |                               | <i>Emergency Locating</i>                                       | \$ 20,000         |

|         |                                      |                                                   |    |           |
|---------|--------------------------------------|---------------------------------------------------|----|-----------|
| 4303510 | 53040 PATCHING                       |                                                   | \$ | 30,000    |
| 4303510 | 55150 NON-CAPITAL EQUIPMENT          |                                                   | \$ | 7,500     |
| 4303510 | 55151 TOOLS                          |                                                   | \$ | 1,500     |
| 4303510 | 55153 SAFETY EQUIPMENT               |                                                   | \$ | 1,500     |
| 4303510 | 55250 WATER/SEWER REP PARTS/SUPPLIES |                                                   | \$ | 135,000   |
|         |                                      | <i>Repair Materials</i>                           | \$ | 85,000    |
|         |                                      | <i>Inserta Valves</i>                             | \$ | 50,000    |
| 4303510 | 62020 WATER SYSTEM                   |                                                   | \$ | 1,331,000 |
|         |                                      | <i>Valve Exercising Program</i>                   | \$ | 100,000   |
|         |                                      | <i>IEPA Project Lead Replacement</i>              | \$ | 1,100,000 |
|         |                                      | <i>Contractual Water System Repairs</i>           | \$ | 65,000    |
|         |                                      | <i>Historic Water Tower (New Valve Insertion)</i> | \$ | 16,000    |
|         |                                      | <i>LSLR Cost Share Program</i>                    | \$ | 50,000    |

|                              |                                                   |                                                                      |           |                  |
|------------------------------|---------------------------------------------------|----------------------------------------------------------------------|-----------|------------------|
| <b>4303510</b>               | <b>62030 VEHICLES EQUIP &amp; FURNITURE (33%)</b> |                                                                      | <b>\$</b> | <b>187,430</b>   |
|                              | <b>Existing Leases:</b>                           | <i>2021 Lease: 2021 Ford F-150 XL 4x4 SuperCab – PW #0004</i>        | \$        | 2,136            |
|                              |                                                   | <i>2021 Lease: 2021 Ford F-150 XL 4x4 SuperCab Hybrid - PW# 0030</i> | \$        | 2,915            |
|                              |                                                   | <i>2021 Lease: 2021 Ford F-150 XLT 4x4 SuperCrew - PW# 0009</i>      | \$        | 2,944.20         |
|                              |                                                   | <i>2022 Lease: 2022 Ford F-150 XLR - PW #0001</i>                    | \$        | 3,199            |
|                              |                                                   | <i>2023 Lease: 2023 Ford F-150 XLT - PW #0016</i>                    | \$        | 3,207            |
|                              |                                                   | <i>2024 Lease: 2023 Peterbuilt 548 - PW #0013</i>                    | \$        | 18,229           |
|                              | <b>Proposed Leases:</b>                           | <i>2026 Proposed Lease: Ford F-550 (R: 2011 F-550) - PW# 0033</i>    | \$        | 4,000            |
|                              |                                                   | <i>2027 Proposed Lease: Ford F-550 (R: 2011 F-550) - PW# 0032</i>    |           |                  |
|                              |                                                   | <i>2027 Proposed Lease: Small SUV (R: 2016 F. Explor) - PW# 0015</i> |           |                  |
|                              | <b>Proposed Purchases:</b>                        | <i>6 Wheel Dump (R: 2006 Intl) - PW# 0022</i>                        | \$        | 85,800           |
|                              |                                                   | <i>Water Truck Step Van (R: 2014 Fr.liner) - PW# 0010</i>            | \$        | -                |
|                              |                                                   | <i>Hi-Ranger (R: 2008 Intl. HR) - PW# 0021</i>                       | \$        | -                |
|                              |                                                   | <i>6 Wheel Dump (R: 2009 Intl) - PW# 0012</i>                        | \$        | -                |
|                              |                                                   | <i>Skidsteer (R: 2015 Nholland) - PW# 0028</i>                       | \$        | -                |
|                              |                                                   | <i>End Loader (R: 2012 Case) - PW# 0027</i>                          | \$        | -                |
|                              |                                                   | <i>Valve insertion equipment (IGA w/ Darien)\$80,000/2</i>           | \$        | 40,000           |
|                              |                                                   | <i>Upfit Box vehicle for Joint IGA Valve insertion</i>               | \$        | 25,000           |
| <b>TOTAL WATER DISTRIBUT</b> |                                                   |                                                                      | <b>\$</b> | <b>2,272,847</b> |

| 4304 WATER METER REA         |        |                                   |                                               |           |                   |
|------------------------------|--------|-----------------------------------|-----------------------------------------------|-----------|-------------------|
| ORG                          | OBJECT | DESC                              | PROJ                                          |           | \$ 2,026          |
| 4304510                      |        | 40200 PART TIME REGULAR           |                                               |           | \$ 49,883         |
| 4304510                      |        | 40250 PART TIME - OTHER           |                                               |           | \$ 10,250         |
| 4304510                      |        | 40300 OVERTIME                    |                                               |           | \$ 513            |
| 4304510                      |        | 45100 EMPLOYER IMRF CONTRIBUTION  |                                               |           | \$ 4,829          |
| 4304510                      |        | 45200 EMPLOYER FICA/MEDI CONTRIB  |                                               |           | \$ 5,010          |
| 4304510                      |        | 45300 EMPLOYER HEALTH INS CONTRIB |                                               |           | \$ 12,717         |
| 4304510                      |        | 45320 EMPLOYER DENTAL CONTRIB     |                                               |           | \$ 627            |
| 4304510                      |        | 45350 EMPLOYER LIFE INS CONTRIB   |                                               |           | \$ 182            |
| 4304510                      |        | 50100 PROFESSIONAL SERVICES       |                                               |           | \$ 16,500         |
|                              |        |                                   | <i>Greenpay Fees</i>                          | \$ 16,500 |                   |
| 4304510                      |        | 50210 VILLAGE ATTORNEY            |                                               |           | \$ 500            |
| 4304510                      |        | 50700 EXP REIMBURSE/MTGS EXPENSE  |                                               |           | \$ 300            |
| 4304510                      |        | 52660 SOFTWARE SUPPORT            |                                               |           |                   |
|                              |        |                                   | <i>Neptune 360 SAAS AMI</i>                   | \$ 15,500 |                   |
|                              |        |                                   | <i>My 360- Neptune 360 Consumer Portal</i>    | \$ 12,000 |                   |
| 4304510                      |        | 55100 SUPPLIES                    |                                               |           | \$ 2,000          |
| 4304510                      |        | 62031 METER REPLACEMENT           |                                               |           | \$ 87,700         |
|                              |        |                                   | <i>Annual Replacement and New Development</i> | \$ 50,000 |                   |
|                              |        |                                   | <i>5600 Wolf Road New Development</i>         | \$ 37,700 |                   |
| <b>TOTAL WATER METER REA</b> |        |                                   |                                               |           | <b>\$ 191,011</b> |

| ORG                         | OBJECT       | DESC                                                             | PROJ | 2026            |
|-----------------------------|--------------|------------------------------------------------------------------|------|-----------------|
| <b>4401 ADMINISTRATION-</b> |              |                                                                  |      |                 |
| 4401515                     | 40100        | FULL TIME SALARIES                                               |      | \$ 179,914      |
| 4401515                     | 45100        | EMPLOYER IMRF CONTRIBUTION                                       |      | \$ 16,103       |
| 4401515                     | 45200        | EMPLOYER FICA/MEDI CONTRIB                                       |      | \$ 13,765       |
| 4401515                     | 45300        | EMPLOYER HEALTH INS CONTRIB                                      |      | \$ 22,961       |
| 4401515                     | 45320        | EMPLOYER DENTAL CONTRIB                                          |      | \$ 551          |
| 4401515                     | 45350        | EMPLOYER LIFE INS CONTRIB                                        |      | \$ 321          |
| <b>4401515</b>              | <b>45475</b> | <b>UNIFORM RENTAL</b>                                            |      | <b>\$ 6,850</b> |
|                             |              | <i>Boots (Employee Reimbursement) 50%</i>                        |      | \$ 1,200        |
|                             |              | <i>Dress Shirt (Polos, Button Up, Pullover) 50%</i>              |      | \$ 900          |
|                             |              | <i>Hi-Vis shirts</i>                                             |      | \$ 750          |
|                             |              | <i>Pants</i>                                                     |      | \$ 3,000        |
|                             |              | <i>PPE (Slickers, Waders, Winter Gear, Safety Glasses, Etc.)</i> |      | \$ 1,000        |
| <b>4401515</b>              | <b>50310</b> | <b>GENERAL ENGINEERING</b>                                       |      | <b>\$ -</b>     |
| <b>4401515</b>              | <b>50331</b> | <b>DESIGN ENGINEERING</b>                                        |      | <b>\$ -</b>     |
| <b>4401515</b>              | <b>50332</b> | <b>INSPECTION ENGINEERING</b>                                    |      | <b>\$ -</b>     |
| <b>4401515</b>              | <b>50400</b> | <b>TRAINING/CONFERENCES</b>                                      |      | <b>\$ 1,000</b> |
| <b>4401515</b>              | <b>50700</b> | <b>EXP REIMBURSE/MTGS EXPENSE</b>                                |      | <b>\$ 1,000</b> |
| <b>4401515</b>              | <b>51940</b> | <b>RADIO SERVICES</b>                                            |      | <b>\$ 6,000</b> |
| <b>4401515</b>              | <b>55100</b> | <b>SUPPLIES</b>                                                  |      | <b>\$ 500</b>   |

|                              |                                        |                                                               |                   |
|------------------------------|----------------------------------------|---------------------------------------------------------------|-------------------|
| 4401515                      | 62030 VEHICLES EQUIP & FURNITURE (33%) |                                                               | \$ 123,028        |
|                              | <b>Existing Leases:</b>                | 2021 Lease: 2021 Ford F-150 XL 4x4 SuperCab – PW #0004        | \$ 2,537          |
|                              |                                        | 2021 Lease: 2021 Ford F-150 XL 4x4 SuperCab Hybrid - PW# 0030 | \$ 2,558          |
|                              |                                        | 2021 Lease: 2021 Ford F-150 XLT 4x4 SuperCrew - PW# 0009      | \$ 3,498          |
|                              |                                        | 2022 Lease: 2022 Ford F-150 XLR - PW #0001                    | \$ 3,199          |
|                              |                                        | 2023 Lease: 2023 Ford F-150 XLT - PW #0016                    | \$ 3,207          |
|                              |                                        | 2024 Lease: 2023 Peterbuilt 548 - PW #0013                    | \$ 18,229         |
|                              | <b>Proposed Leases:</b>                | 2026 Proposed Lease: Ford F-550 (R: 2011 F-550) - PW# 0033    | \$ 4,000          |
|                              |                                        | 2027 Proposed Lease: Ford F-550 (R: 2011 F-550) - PW# 0032    |                   |
|                              |                                        | 2027 Proposed Lease: Small SUV (R: 2016 F. Explor) - PW# 0015 |                   |
|                              | <b>Proposed Purchases:</b>             | 6 Wheel Dump (R: 2006 Intl) - PW# 0022                        | \$ 85,800         |
|                              |                                        | Water Truck Step Van (R: 2014 Fr.liner) - PW# 0010            | \$ -              |
|                              |                                        | Hi-Ranger (R: 2008 Intl. HR) - PW# 0021                       | \$ -              |
|                              |                                        | 6 Wheel Dump (R: 2009 Intl) - PW# 0012                        | \$ -              |
|                              |                                        | Skidsteer (R: 2015 Nholland) - PW# 0028                       | \$ -              |
|                              |                                        | End Loader (R: 2012 Case) - PW# 0027                          | \$ -              |
| 4401515                      | 65003 INTERSERVICE CHARGES             | INTERSERVICE CHARGES                                          | \$ 25,000         |
| <b>TOTAL ADMINISTRATION-</b> |                                        |                                                               | <b>\$ 396,993</b> |

| ORG                         | OBJECT       | DESC                        | PROJ        | 2026             |
|-----------------------------|--------------|-----------------------------|-------------|------------------|
| <b>4402 SEWER MAINTENAN</b> |              |                             |             |                  |
| 4402515                     | 40100        | FULL TIME SALARIES          |             | \$ 172,587       |
| 4402515                     | 40300        | OVERTIME                    |             | \$ 42,025        |
| 4402515                     | 45100        | EMPLOYER IMRF CONTRIBUTION  |             | \$ 19,209        |
| 4402515                     | 45200        | EMPLOYER FICA/MEDI CONTRIB  |             | \$ 16,418        |
| 4402515                     | 45300        | EMPLOYER HEALTH INS CONTRIB |             | \$ 32,927        |
| 4402515                     | 45320        | EMPLOYER DENTAL CONTRIB     |             | \$ 1,172         |
| 4402515                     | 45350        | EMPLOYER LIFE INS CONTRIB   |             | \$ 412           |
| <b>4402515</b>              | <b>50331</b> | <b>DESIGN ENGINEERING</b>   |             | <b>\$ 10,000</b> |
|                             |              |                             | <i>Misc</i> | \$ 10,000        |

|                |                                     |                                       |            |                   |
|----------------|-------------------------------------|---------------------------------------|------------|-------------------|
| <b>4402515</b> | <b>50332 INSPECTION ENGINEERING</b> |                                       |            | <b>\$ 10,000</b>  |
|                |                                     | <i>Misc</i>                           | \$ 10,000  |                   |
| <b>4402515</b> | <b>50336 ENGINEERING STUDIES</b>    |                                       |            | <b>\$ 25,000</b>  |
|                |                                     | <i>NPDES CSO Reporting (B&amp;W)</i>  | \$ 10,000  |                   |
|                |                                     | <i>MS4 Services Agreement</i>         | \$ 7,000   |                   |
|                |                                     | <i>Watershed Group Memberships</i>    | \$ 5,000   |                   |
|                |                                     | <i>MWRD Annual Report</i>             | \$ 3,000   |                   |
| <b>4402515</b> | <b>51900 EQUIP MNT AGREEMENTS</b>   |                                       |            | <b>\$ 13,318</b>  |
|                |                                     | <i>NPDES Fee to IEPA</i>              | \$ 7,000   |                   |
|                |                                     | <i>Smartcover</i>                     | \$ 1,318   |                   |
|                |                                     | <i>Contractor for Street Openings</i> | \$ 5,000   |                   |
| <b>4402515</b> | <b>53075 SEWER TELEVISIONING</b>    |                                       |            | <b>\$ 105,000</b> |
|                |                                     | <i>Televisioning Program</i>          | \$ 105,000 |                   |

|                              |                               |                                          |           |                |
|------------------------------|-------------------------------|------------------------------------------|-----------|----------------|
| 4402515                      | 53100 DISPOSAL SERVICES       |                                          | \$        | 35,000         |
| 4402515                      | 53200 UTILITIES               |                                          | \$        | 250            |
| 4402515                      | 53210 ELECTRICITY             |                                          | \$        | 3,700          |
| 4402515                      | 55100 SUPPLIES                |                                          | \$        | 3,000          |
| 4402515                      | 55151 TOOLS                   |                                          | \$        | 450            |
| 4402515                      | 55354 SAND AND GRAVEL         |                                          | \$        | 30,000         |
| 4402515                      | 55355 CONCRETE PARTS          |                                          | \$        | -              |
| 4402515                      | 55356 METAL PARTS             |                                          | \$        | -              |
| 4402515                      | 55357 TV VAN/JET ROD SUPPLIES |                                          | \$        | 3,500          |
| 4402515                      | 62025 SEWER SYSTEM            |                                          | \$        | 75,000         |
|                              |                               | <i>Overhead Assistance Program</i>       | \$        | 25,000         |
|                              |                               | <i>Contractural Sewer System Repairs</i> | \$        | 50,000         |
| <b>TOTAL SEWER MAINTENAN</b> |                               |                                          | <b>\$</b> | <b>598,968</b> |

| ORG                          | OBJECT | DESC                   | PROJ                                                | 2026                |
|------------------------------|--------|------------------------|-----------------------------------------------------|---------------------|
| <b>4402 SEWER MAINTENAN</b>  |        |                        |                                                     |                     |
| 4402525                      | 50331  | DESIGN ENGINEERING     |                                                     | \$ 130,000          |
|                              |        |                        | Ridgewood Drive Stormwater Improvements             | \$ 5,000            |
|                              |        |                        | Stormwater Study - Village Wide                     | \$ 125,000          |
|                              |        |                        | 53rd Street Bridge - Repair Slopewall               |                     |
| 4402525                      | 50332  | INSPECTION ENGINEERING |                                                     | \$ 417,000          |
|                              |        |                        | <i>Ridgewood Dr. Storm Improvements</i>             | \$ 300,000          |
|                              |        |                        | <i>Springdale Park Detention Basin (Rollover)</i>   | \$ 117,000          |
| 4402525                      | 62025  | SEWER SYSTEM           |                                                     | \$ 2,635,000        |
|                              |        |                        | <i>Springdale Park Detention Basin (Rollover)</i>   | \$ 475,000          |
|                              |        |                        | <i>Springdale Park ADA path to detention basin</i>  | \$ 200,000          |
|                              |        |                        | <i>Catch Basin Cleaning and Repair Program</i>      | \$ 200,000          |
|                              |        |                        | <i>Storm Sewer System Televising</i>                | \$ 50,000           |
|                              |        |                        | <i>Storm Sewer System Lining</i>                    | \$ -                |
|                              |        |                        | <i>Fair Elms Lift Station Pump Bases</i>            | \$ 75,000           |
|                              |        |                        | <i>Fair Elms Liftstation - Facility Maintenance</i> | \$ 10,000           |
|                              |        |                        | <i>53rd Street Bridge - Repair Erosion</i>          | \$ -                |
|                              |        |                        | <i>Ridgewood Dr. Storm Improvements</i>             | \$ 2,400,000        |
|                              |        |                        | <i>Central Avenue Outfall Grate</i>                 | \$ 20,000           |
|                              |        |                        | <i>51st Street SSO Repair</i>                       | \$ 45,000           |
|                              |        |                        | <i>47th Street CSO Corrugated Pipe Rehab</i>        | \$ 85,000           |
| <b>TOTAL SEWER MAINTENAN</b> |        |                        |                                                     | <b>\$ 3,182,000</b> |