The background features a series of concentric circles in light gray, some solid and some dashed, creating a ripple effect. A bright blue callout box with a downward-pointing tail is centered on the page. Inside the box, the text is white and centered.

2025 Budget  
Water/Sewer Operation &  
Maintenance Fund

2025-2029  
(5 Year)  
W&S Proposed  
Rate Increases\*

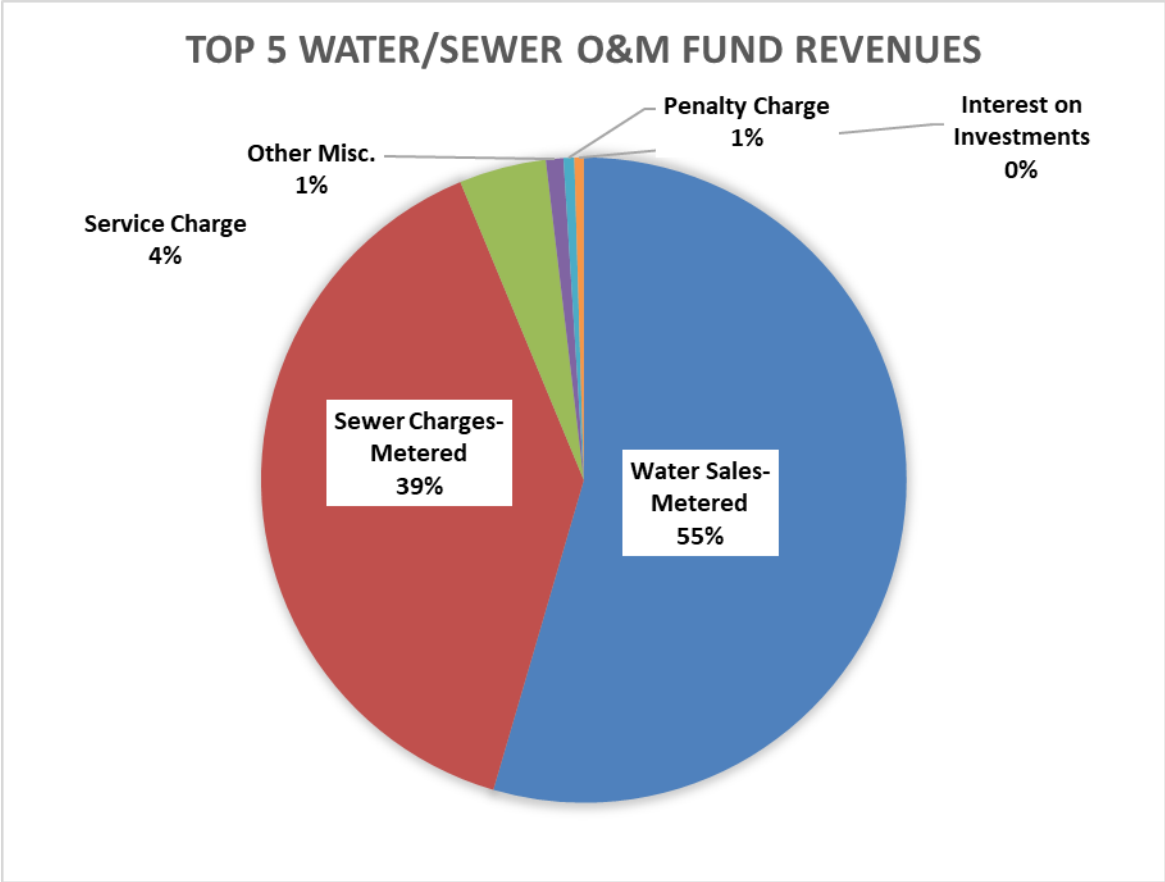
Proposed Annual Water & Sewer Rate Increases	FYE 2025 Budget	FYE 2026 Projection	FYE 2027 Projection	FYE 2028 Projection	FYE 2029 Projection
for Operations	\$0.53	\$0.55	\$0.57	\$0.59	\$0.61
for Capital	\$0.11	\$0.12	\$0.12	\$0.14	\$0.14
<b>Amount/1000 gallons</b>	<b>\$0.64</b>	<b>\$0.67</b>	<b>\$0.69</b>	<b>\$0.73</b>	<b>\$0.75</b>
<b>Variable Rates</b>					
Water O&M	\$9.15	\$9.47	\$9.80	\$10.14	\$10.50
Sewer O&M	\$6.58	\$6.81	\$7.05	\$7.30	\$7.55
Capital	\$1.81	\$1.93	\$2.05	\$2.19	\$2.33
<b>Total Water &amp; Sewer Variable Rate</b>	<b>\$17.54</b>	<b>\$18.21</b>	<b>\$18.90</b>	<b>\$19.63</b>	<b>\$20.38</b>
<b>Percentage Increase</b>	<b>3.79%</b>	<b>3.82%</b>	<b>3.79%</b>	<b>3.86%</b>	<b>3.82%</b>
<b>Fixed Rates</b>					
Service Charge (per bill)*	\$5.23	\$5.41	\$5.60	\$5.79	\$6.00
Capital Charge (per bill)*	\$6.39	\$6.81	\$7.25	\$7.72	\$8.22
<b>Total Water &amp; Sewer Fixed Rate</b>	<b>\$11.62</b>	<b>\$12.22</b>	<b>\$12.85</b>	<b>\$13.51</b>	<b>\$14.22</b>
<b>Percentage Increase</b>	<b>5.16%</b>	<b>5.16%</b>	<b>5.16%</b>	<b>5.14%</b>	<b>5.26%</b>
<b>Cross Connection Charge (per bill)*</b>	<b>\$5.10</b>	<b>\$5.10</b>	<b>\$5.10</b>	<b>\$5.10</b>	<b>\$5.10</b>
<b>Percentage Increase</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

- \*Based on results from the 2024 Water & Sewer Rate Study. Staff will continue to review annually and recommend rate adjustments as needed.
- The average Village residential customer uses 4,000 gallons of water per month. The recommended increase is 4.0% per year for the next 5 years. This equates to an average increase of \$3.13 per bill.

# 2025 W&S O&M Revenue Assumptions

Description	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 Proposed Budget	\$ Over/Under 24 Budget	% Over/Under 24 Budget	Assumptions/Comments
<b>Water Sales-Metered</b>	\$9,669,904	\$9,857,180	\$10,088,220	\$10,650,130	\$792,950	8.04%	Revenue for FY25 is based upon selling 1.171 bgal of water @ \$9.15/kgal. <b>Based on the Water Rate Study a \$0.31 per 1,000 gals</b> increase on January 1, 2025 is recommended.
<b>Sewer Charges-Metered</b>	\$6,657,116	\$7,063,720	\$7,258,040	\$7,662,310	\$598,590	8.47%	Revenue for FY25 is based upon billing 1.156 bgal of sewer @ \$6.58/kgal. <b>Based on the Water Rate Study, \$0.22 per 1,000 gals</b> increase on January 1, 2025 is recommended.
<b>Service Charge</b>	\$785,485	\$785,620	\$823,620	\$852,440	\$66,820	8.51%	<b>Based on the Water Rate Study, \$0.18 per bill</b> increase on January 1, 2025 is recommended. Therefore, the monthly service charge per bill is \$5.23.
<b>Penalty Charge</b>	\$106,079	\$104,700	\$104,700	\$104,700	\$0	0.00%	The FY25 budget is based on FY23 actual. Collections can vary from year to year if a few large bills are not paid on time.
<b>Interest on Investments</b>	\$167,808	\$92,000	\$92,000	\$92,000	\$0	0.00%	The expectation is the Fed will start cutting interest rates in the fall of 2024.

The Top 5 revenue sources make up 99.12% of the total revenues in W&S O&M Fund

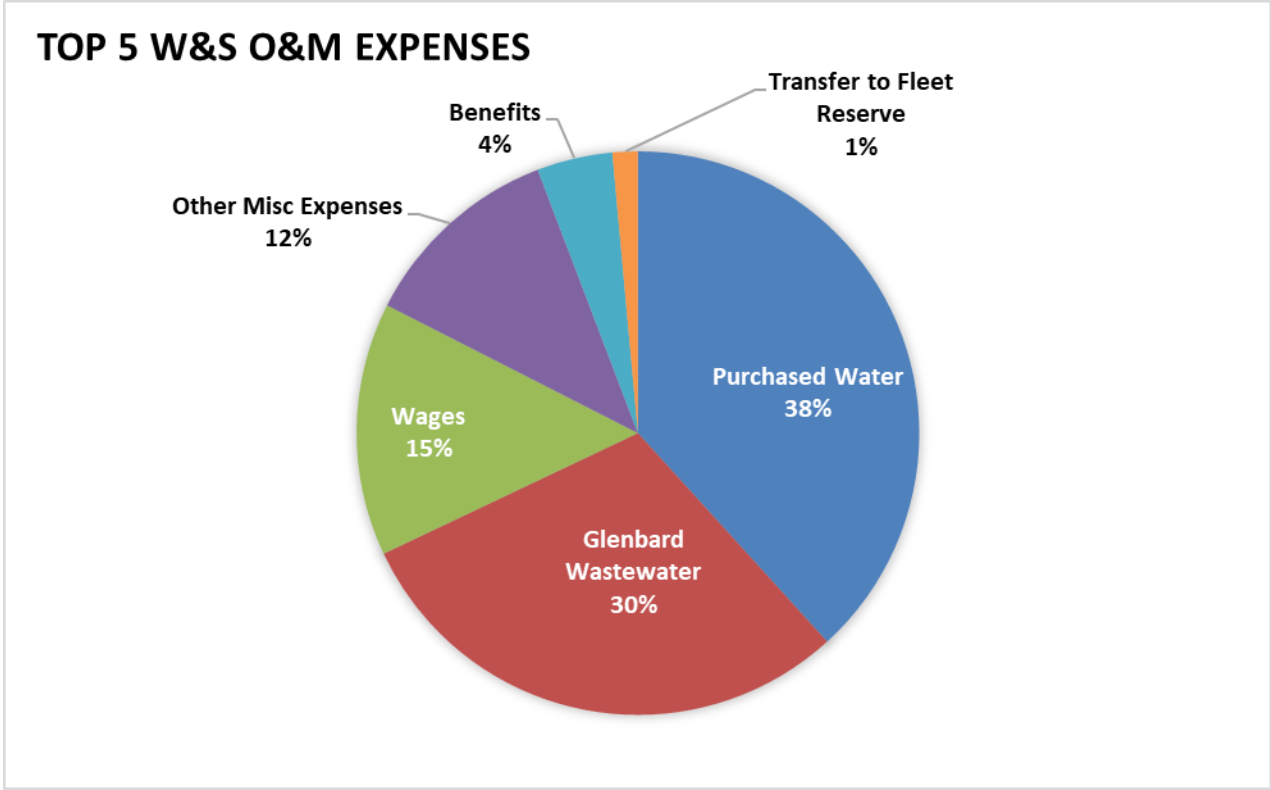


Description	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 Proposed Budget	\$ Over/Under 24 Budget	% Over/Under 24 Budget
<b>Top 5 W/S O&amp;M Revenues</b>	\$17,386,392	\$17,903,220	\$18,366,580	\$19,361,580	\$1,458,360	8.15%
<b>Total W/S O&amp;M Revenue</b>	\$17,571,442	\$18,068,030	\$18,536,970	\$19,532,750	\$1,464,720	8.11%
<b>Top 5 vs. Total W/S O&amp;M Revenue</b>	98.95%	99.09%	99.08%	99.12%	N/A	N/A

# 2025 W&S O&M Expense Assumptions

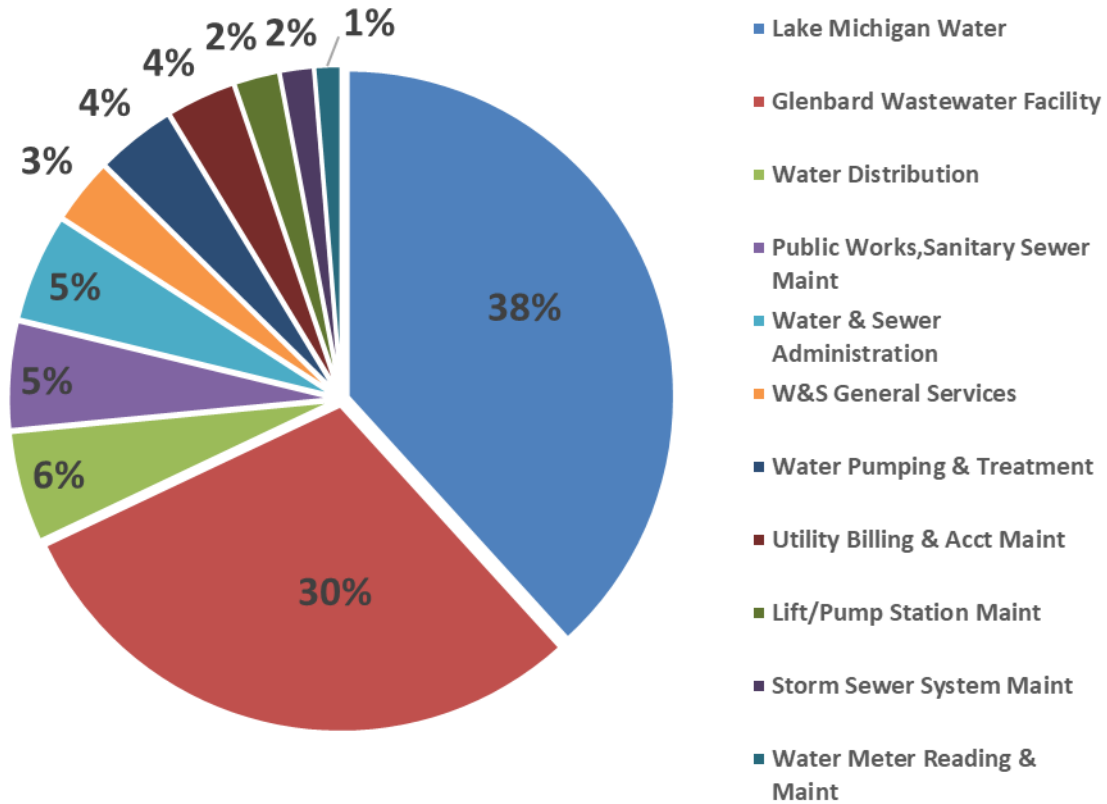
Description	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 Proposed Budget	\$ Over/Under 24 Budget	% Over/Under 24 Budget	Assumptions/Comments
<b>Purchased Water</b>	\$7,050,590	\$7,067,700	\$7,067,700	\$7,488,120	\$420,420	5.95%	Based on FY23 Actual expense. DWC increased their rate \$0.19 (3.5%) in May 2024. We anticipate a 5% increase in May 2025 and account for additional consumption.
<b>Glenbard Wastewater</b>	\$4,777,362	\$5,250,000	\$5,170,430	\$5,350,000	\$100,000	1.90%	Increase is based on FY23 Actual Expense, projected flow estimates, and the 2023 GWA Budget.
<b>Wages</b>	\$2,713,095	\$2,853,650	\$2,818,230	\$2,957,480	\$103,830	3.64%	Wages include salaries and estimated increases. Increases will be in accordance with the AFSCME contract.
<b>Benefits</b>	\$792,145	\$807,320	\$844,390	\$827,190	\$19,870	2.46%	The IMRF rate decreased from 6.53% in 2024 to 5.94% in 2025.
<b>Transfer to Fleet Reserve</b>	\$264,080	\$424,890	\$424,890	\$396,010	(\$28,880)	-6.80%	Projection is based on anticipated vehicle purchases.
<b>Top 5 Expenses</b>	\$15,597,273	\$16,403,560	\$16,325,640	\$17,018,800	\$615,240	3.75%	
<b>Total W&amp;S Maint Fund</b>	\$17,467,206	\$18,457,275	\$18,481,265	\$19,063,010	\$605,735	3.28%	
<b>Top 5 vs. Total W/S O&amp;M Exp</b>	89.29%	88.87%	88.34%	89.28%	N/A	N/A	

The Top 5 expenses make up 89.28% of the total expenses in the W&S O&M fund



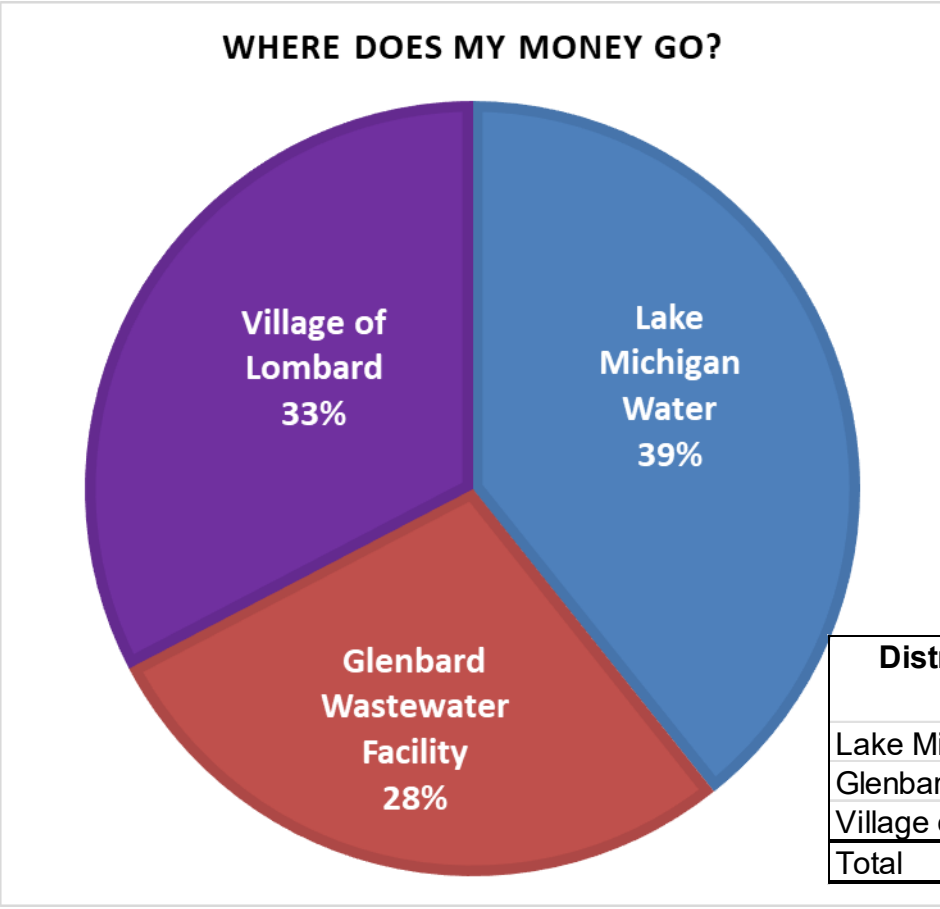
Description	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 Proposed Budget	\$ Over/Under 24 Budget	% Over/Under 24 Budget
<b>Top 5 Expenses</b>	\$15,597,273	\$16,403,560	\$16,325,640	\$17,018,800	\$615,240	3.75%
<b>Total W&amp;S Maint Fund</b>	\$17,467,206	\$18,457,275	\$18,481,265	\$19,063,010	\$605,735	3.28%
<b>Top 5 vs. Total W/S O&amp;M Exp</b>	89.29%	88.87%	88.34%	89.28%	N/A	N/A

# W&S O&M Fund Proposed 2025 Budget by Cost Center



68% of the FY 2025 proposed expenses in the W&S Fund are payments to DuPage Water Commission and Glenbard Wastewater Facility for the purchase and delivery of Chicago water and the processing of wastewater.

2025 W&S  
Revenue  
Allocation per  
1,000/gals



Lake Michigan Water	\$	6.89
Glenbard Wastewater Facility	\$	4.92
Village of Lombard	\$	5.73
<b>Total</b>	<b>\$</b>	<b>17.54</b>

- The FY 2025 Water & Sewer Variable Rate is \$17.54 per 1,000 gallons
- The Village of Lombard would receive \$5.73 per 1,000 gallons for operating and maintenance activities and capital improvements
- Note: This does not include the monthly fixed capital fee and service charge per bill.