DuPage Public Safety Communications

Fiscal Year FYE 26

May 1, 2025 – April 30, 2026

Approved by DU-COMM's Board of Directors on January 22, 2025

DU-COMM

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FYE 2026 BUDGET
Executive Summary

OPERATIONS BUDGET $19,997,533

The FYE26 Operations Budget is a 7.4% increase in expenses compared to the FYE25 Operations Budget. The increase is primarily due to the full membership of the DuPage Sheriff's Office that requires additional staff, ten (10) Telecommunicators, that are budgeted to be hired in phases during FYE26. Without the additional ten (10) Telecommunicators, the increase to the FYE26 budget would have been **3.31%.**

With the addition of a new police agency (DuPage Sheriff's Office – DPSO), the split between police and fire changed from 77.8% Police / 22.2% Fire to **79.75% Police** / **20.25% Fire** in FYE26. The increase in expenses (on average) impacts DU-COMM police and fire members by a **3.8% decrease**, using $1,066,000 from reserves. Other factors, such as changes in the number of sworn officers, EAV (equalized assessed valuation), and calls for service can impact individual agency shares, even using the five-year smoothing average.

The reorganization of management positions that occurred over the past year, following the departure of both Deputy Directors, saved $447,000 in salary costs while keeping the focus on key areas of importance highlighted during the strategic plan process, like quality assurance, training, and wellness initiatives.

Union negotiations are expected to start in early 2025, as the current union contract expires at the end of FYE25. An estimate for an expected Cost-of-Living Adjustment (COLA) for the FYE26 pay scale is included based on recent union contract settlements, CPI, inflation, and a review of nearby dispatch center wage scales that keeps DU-COMM competitive, but not at the highest salaries. Over 88% of DU-COMM's budget is personnel costs, salary and benefits, which is commensurate with a service agency that is personnel based.

Other revenue and expense changes are summarized below.

Revenue
Continued funding by the ETSB is expected, based on their approved FY25 budget that includes the annually replenished ($65,000) training funds and an annual PSAP grant ($650,000). This would be the third fiscal year of receiving funds from the ETSB.

The revised contract with Northwestern Medicine Mobile Stroke Unit increased contract services revenue by $25,000. Overall an additional $106,000 in revenue is expected in FYE26, compared to FYE25, without the use of reserve funds.

Expenses
Large expenses were reviewed in depth by the Finance Subcommittee during FYE25, to aid in reducing costs in FYE26 and future budgets. The top five (5) expenses are: salary, benefits, MIS consulting firm, property/liability insurance, and software-as-a-service.

Direct salary and benefits are **88.58%** of the total budget and if the Prescient MIS contract cost were included (three (3) IT staff), personnel costs would account for **91.36%** of the total Operations Budget. Reorganized positions, step increases, a nominal COLA, and the additional ten (10) new Telecommunicator positions resulted in a total payroll increase of 9.3%. With reductions in other areas, mainly benefit costs, the overall expenses increase was 7.4% compared to FYE25.

Shares

With the DPSO membership (police only agency) to DU-COMM on May 1, 2024, the percentage of shares between the police and fire needed to be adjusted, thus changing the police split from 77.8% to 79.75% and the fire split from 22.2% to 20.25% for FYE26.

Impact to member agencies was reduced by the use of reserve funds received from DPSO. A total of $2,387,481 will be added to reserves in FYE25 with the membership of the DPSO. The FYE26 budget uses less than half ($1,066,000) to provide savings to most member agencies. Normally when a new member joins DU-COMM, there is savings to all member agencies for the next budget year. However, the DPSO was approved in late April 2024, with the FYE25 budget already approved and starting within days, therefore FYE26 is the first year member agencies will benefit from having a new agency.

One fire agency remains in deferment from the 2019 funding formula change that have share increases capped at 5% over total budget increase, which requires funds from reserves to be used for FYE26. Appendix A summarizes all deferred costs since FYE21 and repayment expectations.

Wheaton Facility

An updated IGA/lease was signed in early 2022 confirming the actual terms of the loan agreement between DU-COMM and DuPage County from the original lease signed in early 2017. The FYE26 budget includes utilities and janitorial services not included in the IGA/lease with DuPage County, invoiced twice a year.

Each member agency has an additional facility lease payment through FYE28 that is not included in the FYE26 Operations Budget Shares. The lease payment is invoiced quarterly and summarized on the Annual Facility Cost Sheet in the budget document.

Personnel Expenses **$17,714,209**

The authorized head count increased from 124 to 133 for FYE26. Mainly due to the additional ten (10) Telecommunicator positions needed for DPSO joining DU-COMM. The reorganization of staff resulted in reducing the headcount by two (2) and saving $447,000. The only addition to headcount, not due to the membership of DPSO, is one (1) part-time (20 hr. week or less, non-IMRF/non-benefit eligible) Technician to offset the reduced hands-on availability of the Technical Services Manager. Total budgeted personnel cost increase for the ten (10) Telecommunicators is $762,027 and one (1) part-time Technician is $48,929. Updated organizational chart and annual allocation and distribution of personnel chart are attached in Appendix B.

Adjustments to the entire wage scale, mentioned above, are reflected in the personnel expenses. FYE25 estimate calculations assume the hiring of twelve (12) Telecommunicators before the end of FYE25, and the remaining twelve (12) positions staggered in FYE26.

Benefit costs are based on the estimated 5% increase in premiums, as we saw a 4.1% increase in premiums for medical plans in FYE25. Lower insurance costs, more employees waiving coverage than budgeted in FYE25, added funds for mental health/wellness initiatives, and estimating the insurance costs for added positions in FYE26, still resulted in an overall 17.2% decrease ($376,807) to benefit costs.

Administration Expenses **$457,569**
The administration budget category increased by 18.9% ($72,731). Legal counsel fees for the upcoming union negotiations, legal training for newer management staff, professional fees for RFP consultant, along with estimated property/liability insurance increases are included.

Facilities Expenses **$322,250**
The routine facilities budget increased by 14.3% ($40,232) with the increase in janitorial costs, electricity costs, the need for test equipment calibrations, and a cellular back-up to agency IP connections.

Human Resources Expenses **$173,750**
This category increased by 36.8% ($46,722) as DU-COMM continues to hire Telecommunicators to fill open positions and seek other avenues to advertise and seek qualified candidates throughout the year. DU-COMM's 50th anniversary is in 2025, the budget includes funds for a few events, like an open house, and employee centered activities.

MIS Expenses **$927,409**
The MIS budget category has a 13.3% increase ($108,882) over the previous year. An estimated increase for MIS/IT outsourced services is included, while we work to review options and cost efficiencies related to IT services. Another large factor for the increase relates to Software-as-a-Service (SaaS) agreements. Over the last 5 years, many software purchases, usually paid from the Capital Budget, have transitioned to be a SaaS that is paid monthly/annually from the Operations Budget. There has been a 293% increase in the SaaS expenses, while a 25% reduction in the capital software expenditures. This is likely to continue and add more expenses to the Operations Budget.

Operations Expense **$239,747**
This budget category increased by 76.7% ($104,052). DU-COMM will have all open operations management positions filled by FYE26, allowing the focus to be on training and succession planning. In line with the strategic plan and information learned through The Healthy Dispatcher survey, a leadership development initiative (conducted by the Healthy Dispatcher) is planned for all operations management positions. More funds are included for attending conferences and training, now that staffing will have improved to allow attendance, and is offset by the ETSB $65,000 training funds received.

Technical Services Expense **$108,950**
The technical services budget increased 8.8% ($8,856) from the previous year, mainly due to maintenance and an additional transmitter for the Fulton equipment.

Vehicles Expense **$37,650**
Vehicle expenses are budgeted for a 7.0% increase ($2,450) due to anticipated increase in fuel costs.

CAPITAL BUDGET **$2,190,221**

The Capital Budget relies on funding from the Alarm Fund. Alarm revenue to the Capital Budget decreased FYE24 - FYE26 due to the Alarm Revenue Utilization Policy that provides 15% credit back to member agencies that generate alarm revenue. Even with the increased alarm fees; from $15 to $16.25 in 2024 and $16.25 to $17.50 in 2025, the revenue is not expected to increase by much as we have seen a reduction in the number of alarms since FYE24. Assigned Funds make up the rest of the revenue.

The Capital Budget shows an overall decrease in spending of 11.9% (-$296,163). Large projects include: VHF renewal of transmitter and receiver sites ($185,000); Technician van replacement ($60,000); comparator upgrades ($45,000); microwave replacement, adjustment climbs, and maintenance ($75,000); microwaves to replace Comcast connections ($25,000); Anritsu testing equipment purchase ($30,000); individual lighting options at consoles ($20,000); command center transition to training room upgrades ($25,000); administrative chair replacements ($19,500); unfinished office space buildout ($75,000); and critical alert management software ($41,950). Assigned fund categories were updated for changes in projects and long-term planning that increased overall future funding of capital projects.

ALARM BUDGET **$811,584**

Revenue from alarms monitored moved from $15.00 per month, per alarm, in January 2023, to $16.25 in January 2024, and $17.50 in January 2025. The last year of the alarm fee increase is still in progress and estimated at a10% lower rate due to some anticipated alarm shrinkage as seen in FYE24/25. This fund transfers $565,321 to the Capital Budget, $107,000 to the Operations Budget to offset the cost of Alarm Operator salaries, and an anticipated $99,763 credit back to qualifying member agencies.

TOWER BUDGET **$238,431**

All expenses for the Tower Budget were covered by tower leases along with $75,000 from tower reserves for planned projects. FYE26 includes the cost to power wash, repaint, and perform a full maintenance check one of DU-COMM’s five (5) towers ($75,000), replace two (2) of the doors in the Glendale Heights tower building ($7,000), and install additional security at the remaining tower sites ($12,000).

FYE26 Budget Overview

Agency Revenue

Agency Revenue					FYE26	FYE25 Budget vs FYE26 Budget		
	Operations	Capital	Alarm	Tower	All Funds	FYE25 All Funds	FYE26 All Funds	% Difference
Police Shares	$ 14,232,554				$ 14,232,554	$ 13,257,201	$ 14,232,554	7.4%
Fire Shares	$ 3,605,406				$ 3,605,406	$ 3,738,000	$ 3,605,406	-3.5%
Capital Buy-in/Admin Fee Reimbursemen	$ -	$ -			$ -	$ -	$ -	N/A
ADT Covered Agency Alarms			$ 279,024		$ 279,024	$ 302,282	$ 279,024	-7.7%
Downers Grove Alarms			$ 158,256		$ 158,256	$ 157,248	$ 158,256	0.6%
Elmhurst Alarms			$ 105,336		$ 105,336	$ 104,160	$ 105,336	1.1%
Norcom Alarms			$ 71,736		$ 71,736	$ 71,568	$ 71,736	0.2%
Oak Brook			$ 80,304		$ 80,304	$ 81,816	$ 80,304	-1.8%
Wheaton & Winfield Alarms			$ 116,928		$ 116,928	$ 120,288	$ 116,928	-2.8%
Rebill	$ 16,000			$ -	$ 16,000	$ 1,000	$ 16,000	1500.0%
Total Agency Revenue	$ 17,853,960	$ -	$ 811,584	$ -	$ 18,665,544	$ 17,833,563	$ 18,665,544	4.7%

Outside Source Revenue

Outside Source Revenue	Operations	Capital	Alarm	Tower	All Funds	FYE25 All Funds	FYE26 All Funds	% Difference
Contractual Services	$ 61,899				$ 61,899	$ 36,941	$ 61,899	67.6%
ETSB PSAP Funds	$ 715,000				$ 715,000	$ 715,000	$ 715,000	0.0%
IPRF Safety Grant	$ 2,606				$ 2,606	$ 2,606	$ 2,606	0.0%
Interest	$ 125,000	$ 700			$ 125,700	$ 101,000	$ 125,700	24.5%
Board up Fees	$ 2,500				$ 2,500	$ 2,000	$ 2,500	25.0%
Tower Leases				$ 163,431	$ 163,431	$ 163,242	$ 163,431	0.1%
Total Outside Source Revenue	$ 907,005	$ 700	$ -	$ 163,431	$ 1,071,136	$ 1,020,789	$ 1,071,136	4.9%

	Operations	Capital	Alarm	Tower	All Funds	FYE25 All Funds	FYE26 All Funds	% Difference
Total Revenue Estimate FYE26	$ 18,760,965	$ 700	$ 811,584	$ 163,431	$ 19,736,679	$ 18,854,352	$ 19,736,679	4.7%

Fund Transfers

Fund Transfers	Operations	Capital	Alarm	Tower	All Funds	FYE25 All Funds	FYE26 All Funds	% Difference
From Operations Reserve	$ 1,074,455	$ -			$ 1,074,455	$ 644,909	$ 1,074,455	66.6%
From Capital Reserve		$ 753,757		$ -	$ 753,757	$ 853,397	$ 753,757	-11.7%
From Capital Budget	$ -				$ -	$ -	$ -	N/A
From Tower Reserve				$ 75,000	$ 75,000	$ 75,000	$ 75,000	0.0%
From Alarm Reserve			$ -		$ -	$ -	$ -	N/A
From Alarm Budget	$ 107,000	$ 565,321			$ 672,321	$ 684,085	$ 672,321	-1.7%
From Tower Budget	$ 55,081	$ -			$ 55,081	$ 17,612	$ 55,081	212.7%
From Capital Assigned Funds		$ 870,443			$ 870,443	$ 1,051,902	$ 870,443	-17.3%
Total Fund Transfers	$ 1,236,536	$ 2,189,521	$ -	$ 75,000	$ 3,501,057	$ 3,326,905	$ 3,501,057	5.2%

	Operations	Capital	Alarm	Tower	All Funds			
Total Revenue & Transfers FYE26	$ 19,997,501	$ 2,190,221	$ 811,584	$ 238,431	$ 23,237,736	$ 22,181,257	$ 23,237,736	4.8%

Expenses

Expenses	Operations	Capital	Alarm	Tower	All Funds	FYE25 All Funds	FYE26 All Funds	% Difference
Administration	$ 457,569				$ 457,569	$ 384,839	$ 457,569	18.9%
Agency Rebill	$ 16,000				$ 16,000	$ 1,000	$ 16,000	1500.0%
Agency Reserves/Budget	$ -	$ -	$ 565,321		$ 565,321	$ 592,529	$ 565,321	-4.6%
Alarm Revenue Credit			$ 99,763		$ 99,763	$ 102,368	$ 99,763	-2.5%
Facilities	$ 322,250	$ 149,500			$ 471,750	$ 320,168	$ 471,750	47.3%
General Expenses			$ 146,500	$ 238,431	$ 384,931	$ 380,707	$ 384,931	1.1%
Human Resources	$ 173,750				$ 173,750	$ 127,028	$ 173,750	36.8%
M.I.S.	$ 927,409	$ 181,725			$ 1,109,134	$ 1,090,927	$ 1,109,134	1.7%
Operations/Communications	$ 239,747	$ 23,600			$ 263,347	$ 213,896	$ 263,347	23.1%
Other		$ 5,000			$ 5,000	$ 5,000	$ 5,000	0.0%
Personnel/Benefits	$ 17,714,209				$ 17,714,209	$ 16,734,847	$ 17,714,209	5.9%
Assigned Funds		$ 1,358,096			$ 1,358,096	$ 1,260,970	$ 1,358,096	7.7%
Technical Services	$ 108,950	$ 412,300			$ 521,250	$ 853,758	$ 521,250	-38.9%
Vehicles	$ 37,650	$ 60,000			$ 97,650	$ 113,200	$ 97,650	-13.7%
Total Expenses	$ 19,997,533	$ 2,190,221	$ 811,584	$ 238,431	$ 23,237,769	$ 22,181,237	$ 23,237,769	4.8%

	Operations	Capital	Alarm	Tower	All Funds	FYE25	FYE26	Difference
Total Revenue	$ 19,997,501	$ 2,190,221	$ 811,584	$ 238,431	$ 23,237,736	$ 22,181,257	$ 23,237,736	4.8%
Total Expenses	$ 19,997,533	$ 2,190,221	$ 811,584	$ 238,431	$ 23,237,769	$ 22,181,237	$ 23,237,769	4.8%
Difference	$ (33)	$ (0)	$ 0	$ 0	$ (33)	$ 20	$ (33)	N/A

FYE26 Operations Budget: Agency Assessments

New Facility Loan/Lease Not Included

FYE25 Budget vs. FYE26 Budget

Police - 79.75%	FYE25 # of Officers	FYE26 # of Officers	5 Year Smoothing Average	FYE26 %			FYE25 Actual Shares	FYE26 Annual Shares	Difference ($)	Difference (%)
Bartlett	63	63	61.8	5.81%			$ 849,586	$ 827,365	$ (22,221)	-2.6%
Burr Ridge	28	28	27.6	2.60%			$ 385,408	$ 369,503	$ (15,905)	-4.1%
Carol Stream	68	67	67.8	6.38%			$ 959,301	$ 907,692	$ (51,609)	-5.4%
Clarendon Hills	14	14	13.6	1.28%			$ 188,485	$ 182,074	$ (6,411)	-3.4%
Darien	34	36	34.4	3.24%			$ 478,244	$ 460,540	$ (17,704)	-3.7%
Downers Grove	71	72	71.2	6.70%			$ 998,685	$ 953,210	$ (45,475)	-4.6%
DuPage Sheriff	115	115	115.0	10.82%			$ 1,549,395	$ 1,539,594	$ (9,801)	-0.6%
Elmhurst	68	68	68.0	6.40%			$ 956,487	$ 910,369	$ (46,118)	-4.8%
Glen Ellyn	45	45	43.6	4.10%			$ 596,398	$ 583,707	$ (12,691)	-2.1%
Hanover Park	61	61	61.0	5.74%			$ 858,026	$ 816,655	$ (41,371)	-4.8%
Hinsdale	25	25	25.0	2.35%			$ 351,650	$ 334,695	$ (16,955)	-4.8%
Lisle	38	38	38.0	3.57%			$ 534,508	$ 508,736	$ (25,772)	-4.8%
Lombard	64	64	64.0	6.02%			$ 905,850	$ 856,818	$ (49,032)	-5.4%
Oak Brook	42	42	41.0	3.86%			$ 571,079	$ 548,899	$ (22,180)	-3.9%
Oakbrook Terrace	21	22	21.2	1.99%			$ 292,573	$ 283,821	$ (8,752)	-3.0%
Roselle	33.5	33	32.5	3.06%			$ 454,332	$ 435,103	$ (19,229)	-4.2%
Villa Park	38	39	38.0	3.57%			$ 534,508	$ 508,736	$ (25,772)	-4.8%
Warrenville	32	32	32.0	3.01%			$ 450,112	$ 428,409	$ (21,703)	-4.8%
West Chicago	46	46	45.0	4.23%			$ 630,157	$ 602,450	$ (27,707)	-4.4%
Wheaton	69	69	68.2	6.42%			$ 953,674	$ 913,047	$ (40,627)	-4.3%
Willowbrook	27	27	26.4	2.48%			$ 360,090	$ 353,438	$ (6,652)	-1.8%
Winfield	17	18	16.6	1.56%			$ 227,869	$ 222,238	$ (5,631)	-2.5%
Woodridge	51	51	51.2	4.82%			$ 720,179	$ 685,455	$ (34,724)	-4.8%
Total Police Assessments									**($)**	**(%)**
	1070.5	1075	1063.1	100.0%			$ 14,806,596	$ 14,232,554	$ (574,042)	**-3.88%**

Fire - 20.25%	FYE25 EAV	FYE26 EAV	5 Year EAV Smoothing Average	FYE26 EAV %	5 Year AHJ Smoothing Average	FYE26 AHJ %	FYE25 Actual Shares	FYE26 Annual Shares	Difference ($)	Difference (%)
Bartlett	$1,519,054,111	$1,703,195,848	$1,452,539,538	4.78%	4047.8	5.29%	$ 187,239	$ 181,971	$ (5,268)	-2.8%
Bloomingdale	$1,532,136,109	$1,610,115,211	$1,466,659,061	4.83%	5010.4	6.55%	$ 214,463	$ 205,602	$ (8,861)	-4.1%
Carol Stream	$1,605,435,434	$1,733,602,884	$1,568,654,097	5.17%	5088.2	6.65%	$ 220,349	$ 213,508	$ (6,841)	-3.1%
Clarendon Hills	$639,287,457	$669,121,775	$628,539,643	2.07%	716.0	0.94%	$ 57,854	$ 54,310	$ (3,544)	-6.1%
Darien-Woodridge	$1,313,480,429	$1,356,713,920	$1,289,215,988	4.25%	2621.8	3.43%	$ 146,629	$ 138,631	$ (7,998)	-5.5%
Downers Grove	$2,961,321,416	$3,071,475,945	$2,866,955,721	9.44%	6443.6	8.42%	$ 337,725	$ 322,770	$ (14,955)	-4.4%
Elmhurst	$3,040,610,516	$3,194,016,140	$2,940,291,203	9.68%	5855.6	7.65%	$ 326,947	$ 313,247	$ (13,700)	-4.2%
Glen Ellyn	$1,431,440,631	$1,519,170,475	$1,421,216,198	4.68%	3256.2	4.26%	$ 170,756	$ 161,468	$ (9,288)	-5.4%
Glenside	$674,777,860	$738,704,223	$651,926,905	2.15%	2379.2	3.11%	$ 87,745	$ 94,982	$ 7,237	8.2%
Hanover Park	$735,455,219	$778,394,869	$686,560,030	2.26%	3261.2	4.26%	$ 97,344	$ 109,418	$ 12,074	12.4%
Hinsdale	$2,060,194,468	$2,149,182,405	$2,037,951,615	6.71%	2084.8	2.72%	$ 180,538	$ 170,500	$ (10,038)	-5.6%
Lisle-Woodridge	$2,662,996,272	$2,771,470,690	$2,587,703,472	8.52%	7099.6	9.28%	$ 336,568	$ 321,647	$ (14,921)	-4.4%
Lombard	$1,639,677,871	$2,075,078,924	$1,872,804,148	6.17%	7014.4	9.17%	$ 289,318	$ 277,097	$ (12,221)	-4.2%
Oak Brook	$1,722,999,760	$1,747,805,027	$1,677,473,509	5.52%	2188.8	2.86%	$ 159,094	$ 151,507	$ (7,587)	-4.8%
Oakbrook Terrace	$253,609,860	$236,921,684	$242,954,155	0.80%	923.4	1.21%	$ 37,889	$ 36,265	$ (1,624)	-4.3%
Roselle	$1,071,825,406	$1,113,319,523	$1,021,989,716	3.37%	2493.8	3.26%	$ 125,653	$ 119,708	$ (5,945)	-4.7%
Villa Park	$736,392,700	$756,281,549	$713,311,948	2.35%	2671.4	3.49%	$ 104,879	$ 105,535	$ 656	0.6%
Warrenville	$702,095,196	$721,175,514	$678,436,718	2.23%	1653.4	2.16%	$ 83,245	$ 79,418	$ (3,827)	-4.6%
West Chicago	$1,118,496,624	$1,218,639,499	$1,064,847,452	3.51%	3337.4	4.36%	$ 146,898	$ 142,181	$ (4,717)	-3.2%
Wheaton	$2,456,715,902	$2,582,824,052	$2,393,989,317	7.88%	5460.0	7.14%	$ 286,430	$ 271,398	$ (15,032)	-5.2%
Winfield	$790,086,888	$827,352,847	$766,085,525	2.52%	2005.8	2.62%	$ 97,116	$ 92,956	$ (4,160)	-4.3%
York Center	$350,994,442	$351,093,970	$337,828,222	1.11%	897.0	1.17%	$ 43,321	$ 41,287	$ (2,034)	-4.7%
Total Fire Assessments									**($)**	**(%)**
	$ 31,019,084,571	$ 32,925,656,974	$30,367,934,183	100.00%	76509.8	100.00%	$ 3,738,000	$ 3,605,406	$ (132,594)	**-3.55%**

One agency still deferred. New formula split and added TC cost (increased budget to 7.4%), capped at 5% over increase = 12.4% capped increase

New Police and Fire Split due to Sheriff Joining

FYE25 Budget vs. FYE26 Budget

	FYE25 Annual Shares	FYE26 Annual Shares	Difference ($)	Difference (%)
Police Assessments	$ 14,806,596	$ 14,232,554	$ (574,042)	-3.88%
Fire Assessments	$ 3,738,000	$ 3,605,406	$ (132,594)	-3.55%
Subsidized Costs from Reserves	$ -	$ -		
Defered Costs from Reserves	$ 44,909	$ 8,455		
Total Assessments	$ 18,589,505	$ 17,846,415	$ (706,636)	-3.80%

Police

Total FYE26 Expenses	$19,997,533
Police 79.75% of Budget	$15,948,033
Less other Revenue	($1,715,491)
Police Assessment	**$14,232,542**
Total Averg Officers	1,063.1
Per Officer Cost	**$13,387.77**

Fire

Total FYE26 Expenses	$19,997,533
Fire 20.25% of Budget	$4,049,501
Less other Revenue	($435,595)
Fire Assessment	**$3,613,906**

Annual Facility Cost Sheet

Based on FYE26 Share Percentages

Police - 79.75%	FYE26 Share %	2019-2028 Lease/Loan	2019-2028 Owning & Operating	10 Years Total Facility Cost	Agency Paid	Outstanding Obligation	FYE26 Lease/Loan	FYE26 Shares	FYE26 Total
Bartlett	5.86%	$ 340,622	$ 81,382	$ 422,003	$ 235,036	$ 186,968	$ 32,074	$ 827,365	$ 859,439
Burr Ridge	2.60%	$ 151,387	$ 36,170	$ 187,557	$ 108,462	$ 79,095	$ 14,255	$ 369,503	$ 383,758
Carol Stream	6.23%	$ 365,111	$ 86,549	$ 451,660	$ 272,053	$ 179,607	$ 34,110	$ 907,692	$ 941,802
Clarendon Hills	1.30%	$ 75,694	$ 18,085	$ 93,779	$ 52,804	$ 40,974	$ 7,128	$ 182,074	$ 189,202
Darien	3.35%	$ 188,916	$ 46,504	$ 235,420	$ 135,168	$ 100,252	$ 18,328	$ 460,540	$ 478,868
Downers Grove	6.70%	$ 386,419	$ 93,008	$ 479,427	$ 285,699	$ 193,728	$ 36,656	$ 953,210	$ 989,866
DuPage Sheriff	10.70%	$ 292,588	$ 74,277	$ 366,866	$ 59,002	$ 307,864	$ 58,548	$ 1,539,594	$ 1,598,142
Elmhurst	6.33%	$ 367,655	$ 87,841	$ 455,496	$ 270,336	$ 185,159	$ 34,619	$ 910,369	$ 944,988
Glen Ellyn	4.19%	$ 243,301	$ 58,130	$ 301,431	$ 165,194	$ 136,237	$ 22,910	$ 583,707	$ 606,617
Hanover Park	5.67%	$ 329,808	$ 78,798	$ 408,607	$ 242,508	$ 166,098	$ 31,056	$ 816,655	$ 847,711
Hinsdale	2.33%	$ 135,167	$ 32,294	$ 167,462	$ 99,388	$ 68,073	$ 12,728	$ 334,695	$ 347,423
Lisle	3.53%	$ 205,454	$ 49,087	$ 254,542	$ 151,070	$ 103,471	$ 19,346	$ 508,736	$ 528,082
Lombard	5.95%	$ 346,028	$ 82,674	$ 428,702	$ 259,012	$ 169,690	$ 32,583	$ 856,818	$ 889,401
Oak Brook	3.91%	$ 227,081	$ 54,255	$ 281,336	$ 160,707	$ 120,628	$ 21,383	$ 548,899	$ 570,282
Oakbrook Terrace	2.05%	$ 116,085	$ 28,419	$ 144,504	$ 80,625	$ 63,879	$ 11,200	$ 283,821	$ 295,021
Roselle	3.07%	$ 179,852	$ 42,629	$ 222,481	$ 128,056	$ 94,425	$ 16,801	$ 435,103	$ 451,904
Villa Park	3.63%	$ 207,999	$ 50,379	$ 258,378	$ 134,712	$ 123,665	$ 19,855	$ 508,736	$ 528,591
Warrenville	2.98%	$ 173,014	$ 41,337	$ 214,351	$ 127,217	$ 87,134	$ 16,292	$ 428,409	$ 444,701
West Chicago	4.28%	$ 248,708	$ 59,422	$ 308,130	$ 178,325	$ 129,804	$ 23,419	$ 602,450	$ 625,869
Wheaton	6.42%	$ 373,062	$ 89,132	$ 462,194	$ 267,461	$ 194,733	$ 35,129	$ 913,047	$ 948,176
Willowbrook	2.51%	$ 145,981	$ 34,878	$ 180,859	$ 98,770	$ 82,089	$ 13,746	$ 353,438	$ 367,184
Winfield	1.67%	$ 94,458	$ 23,252	$ 117,710	$ 64,741	$ 52,969	$ 9,164	$ 222,238	$ 231,402
Woodridge	4.74%	$ 275,741	$ 65,881	$ 341,622	$ 203,321	$ 138,300	$ 25,965	$ 685,455	$ 711,420
Total Police Assessments									
	100.00%	$ 5,470,132	$ 1,314,381	$ 6,784,513	$ 3,779,668	$ 3,004,846	$ 547,293	$ 14,232,554	$ 14,779,847

Fire - 20.25%	FYE26 Share %	2019-2028 Lease/Loan	2019-2028 Owning & Operating	10 Years Total Facility Cost	Agency Paid	Outstanding Obligation	FYE26 Lease/Loan	FYE26 Shares	FYE26 Total
Bartlett	5.17%	$ 69,954	$ 18,240	$ 88,194	$ 50,284	$ 37,911	$ 7,189	$ 181,971	$ 189,160
Bloomingdale	4.89%	$ 68,269	$ 17,243	$ 85,512	$ 51,817	$ 33,695	$ 6,796	$ 205,602	$ 212,398
Carol Stream	5.27%	$ 72,540	$ 18,565	$ 91,106	$ 54,748	$ 36,358	$ 7,317	$ 213,508	$ 220,825
Clarendon Hills	2.03%	$ 28,420	$ 7,166	$ 35,586	$ 22,565	$ 13,021	$ 2,824	$ 54,310	$ 57,134
Darien-Woodridge	4.12%	$ 57,993	$ 14,529	$ 72,522	$ 45,937	$ 26,585	$ 5,726	$ 138,631	$ 144,357
Downers Grove	9.33%	$ 131,108	$ 32,893	$ 164,001	$ 100,442	$ 63,560	$ 12,964	$ 322,770	$ 335,734
Elmhurst	9.70%	$ 135,429	$ 34,205	$ 169,634	$ 101,572	$ 68,063	$ 13,481	$ 313,247	$ 326,728
Glen Ellyn	4.61%	$ 64,059	$ 16,269	$ 80,328	$ 51,127	$ 29,201	$ 6,412	$ 161,468	$ 167,880
Glenside	2.24%	$ 30,721	$ 7,911	$ 38,632	$ 45,865	$ (7,233)	$ 3,118	$ 94,982	$ 98,100
Hanover Park	2.36%	$ 32,878	$ 8,336	$ 41,214	$ 23,036	$ 18,177	$ 3,285	$ 109,418	$ 112,703
Hinsdale	6.53%	$ 91,445	$ 23,016	$ 114,461	$ 73,935	$ 40,526	$ 9,071	$ 170,500	$ 179,571
Lisle-Woodridge	8.42%	$ 118,113	$ 29,680	$ 147,793	$ 91,869	$ 55,925	$ 11,697	$ 321,647	$ 333,344
Lombard	6.30%	$ 80,507	$ 22,222	$ 102,729	$ 64,014	$ 38,715	$ 8,758	$ 277,097	$ 285,855
Oak Brook	5.31%	$ 75,409	$ 18,718	$ 94,127	$ 60,414	$ 33,713	$ 7,377	$ 151,507	$ 158,884
Oakbrook Terrace	0.72%	$ 10,692	$ 2,537	$ 13,229	$ 7,721	$ 5,509	$ 1,000	$ 36,265	$ 37,265
Roselle	3.38%	$ 47,512	$ 11,923	$ 59,435	$ 35,919	$ 23,515	$ 4,699	$ 119,708	$ 124,407
Villa Park	2.30%	$ 32,411	$ 8,099	$ 40,510	$ 24,584	$ 15,926	$ 3,192	$ 105,535	$ 108,727
Warrenville	2.19%	$ 30,907	$ 7,723	$ 38,630	$ 23,984	$ 14,646	$ 3,044	$ 79,418	$ 82,462
West Chicago	3.70%	$ 50,775	$ 13,051	$ 63,826	$ 36,057	$ 27,769	$ 5,143	$ 142,181	$ 147,324
Wheaton	7.84%	$ 109,481	$ 27,660	$ 137,141	$ 85,198	$ 51,943	$ 10,901	$ 271,398	$ 282,299
Winfield	2.51%	$ 35,160	$ 8,860	$ 44,021	$ 27,020	$ 17,000	$ 3,492	$ 92,956	$ 96,448
York Center	1.07%	$ 15,253	$ 3,760	$ 19,013	$ 11,477	$ 7,536	$ 1,482	$ 41,287	$ 42,769
Total Fire Assessments									
	100.00%	$ 1,389,037	$ 352,606	$ 1,741,643	$ 1,089,584	$ 652,059	$ 138,968	$ 3,605,406	$ 3,744,374

		2019-2028 Lease/Loan	2019-2028 Owning & Operating	Total Cost 10 Years	Agency Paid	Outstanding Obligation	FYE26 Lease/Loan	FYE26 Shares	FYE26 Total
Police Assessments		$ 5,470,132	$ 1,314,381	$ 6,784,513	$ 3,779,668	$ 3,004,846	$ 547,293	$ 14,232,554	$ 14,779,847
Fire Assessments		$ 1,389,037	$ 352,606	$ 1,741,643	$ 1,089,584	$ 652,059	$ 138,968	$ 3,605,406	$ 3,744,374
Total Assessments		$ 6,859,170	$ 1,666,987	$ 8,526,157	$ 4,869,252	$ 3,656,905	$ 686,261	$ 17,837,960	$ 18,524,221

Agency Prepaid Total Facility Costs in FYE19

Portion of Shared Deferred

FYE26 Operations Budget Summary

Revenue

	Income	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	FYE25 Budget vs. FYE26 Budget Difference ($)	Difference (%)
4904	Agency Rebill	$ 16,786	$ 1,000	$ 16,000	$ 16,000	$ 15,000	1500.0%
4975	ETSB Training Funds*	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ -	0.0%
4402	Contractual Services	$ 58,443	$ 36,941	$ 68,274	$ 61,899	$ 24,958	67.6%
4013	Fees	$ 2,565	$ 2,000	$ 3,275	$ 2,500	$ 500	25.0%
4010	Grants	$ 7,434	$ 2,606	$ 2,606	$ 2,606	$ -	0.0%
4809	Interest	$ 121,571	$ 100,000	$ 125,000	$ 125,000	$ 25,000	25.0%
4011	Miscellaneous **	$ 16,024		$ 803,834	$ -	$ -	0.0%
4015	ETSB - PSAP Funds	$ 1,950,000	$ 650,000	$ 1,300,000	$ 650,000	$ -	0.0%
4006	Transfer from Operations Reserves	$ 1,286,278	$ 600,000	$ 3,316	$ 1,066,000	$ 466,000	77.7%
4002	Transfer from Capital Budget	$ -	$ -	$ -	$ -	$ -	0.0%
4009	Transfer from Alarm	$ 84,000	$ 104,000	$ 104,000	$ 107,000	$ 3,000	2.9%
4004	Transfer from Tower	$ 65,740	$ 17,612	$ 22,150	$ 55,081	$ 37,469	212.7%
	Total Revenue	**FYE24 Actual**	**FYE25 Budget**	**FYE25 Estimate**	**FYE26 Budget**	**Difference ($)**	**Difference (%)**
		$ 3,673,841	$ 1,579,159	$ 2,513,455	$ 2,151,086	$ 571,927	36.2%

* Rolling funds from previous year not used
** DuPage Sheriff Admin & Buy-in Fees FYE25: Assessments/Revenue higher as not in original Budget

Assessments	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	FYE25 Budget vs. FYE26 Budget Difference ($)	Difference (%)
Police **	$ 12,313,568	$ 13,257,201	$ 14,806,596	$ 14,232,554	$ 975,353	7.4%
Fire	$ 3,444,660	$ 3,738,000	$ 3,738,000	$ 3,605,406	$ (169,048)	-4.5%
Reserve funds: Subsidized & Deferred Funds	$ 68,990	$ 44,909	$ 44,909	$ 8,455		
Total Assessments	**FYE24 Actual**	**FYE25 Budget**	**FYE25 Estimate**	**FYE26 Budget**	**Difference ($)**	**Difference (%)**
	$ 15,827,218	$ 17,040,110	$ 18,589,505	$ 17,846,415	$ 806,305	4.7%

	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Total Revenue	$ 19,501,059	$ 18,619,269	$ 21,102,960	$ 19,997,501	$ 1,378,232	7.4%

Expenses

Personnel	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	FYE25 Budget vs. FYE26 Budget Difference ($)	Difference (%)
Payroll	$ 13,313,083	$ 14,542,997	$ 14,250,900	$ 15,899,165	$ 1,356,167	9.3%
Benefits	$ 1,243,932	$ 2,191,851	$ 1,699,542	$ 1,815,044	$ (376,807)	-17.2%
Total Personnel	**FYE24 Actual**	**FYE25 Budget**	**FYE25 Estimate**	**FYE26 Budget**	**Difference ($)**	**Difference (%)**
	$ 14,557,015	$ 16,734,848	$ 15,950,442	$ 17,714,209	$ 979,361	5.9%

Personnel % of Total Expenses	88.58%	$17,714,209
Personnel & Prescient % of Total Expenses	91.36%	$18,270,209

Department Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Administration	$ 432,741	$ 384,839	$ 438,010	$ 457,569	$ 72,731	18.9%
Agency Rebill	$ 13,881	$ 1,000	$ 16,000	$ 16,000	$ 15,000	1500.0%
Agency Reserves	$ -	$ -	$ -	$ -	$ -	0.0%
Facilities	$ 908,149	$ 282,018	$ 278,924	$ 322,250	$ 40,232	14.3%
Human Resources	$ 82,687	$ 127,028	$ 159,325	$ 173,750	$ 46,722	36.8%
M.I.S.	$ 730,481	$ 818,527	$ 812,879	$ 927,409	$ 108,882	13.3%
Operations	$ 56,774	$ 135,696	$ 149,219	$ 239,747	$ 104,052	76.7%
Technical Services	$ 13,601	$ 100,094	$ 98,494	$ 108,950	$ 8,856	8.8%
Vehicles	$ 19,436	$ 35,200	$ 32,555	$ 37,650	$ 2,450	7.0%
Total Department Expenses	**FYE24 Actual**	**FYE25 Budget**	**FYE25 Estimate**	**FYE26 Budget**	**Difference ($)**	**Difference (%)**
	$ 2,257,750	$ 1,884,400	$ 1,985,406	$ 2,283,325	$ 398,924	21.2%

	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Total Expenses	$ 16,814,765	$ 18,619,248	$ 17,935,848	$ 19,997,533	$ 1,378,285	7.4%

	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	FYE25 Budget vs. FYE26 Budget Difference ($)	Difference (%)
Total Revenue	$ 19,501,059	$ 18,619,269	$ 21,102,960	$ 19,997,501	$ 1,378,232	7.4%
Total Expenses	$ 16,814,765	$ 18,619,248	$ 17,935,848	$ 19,997,533	$ 1,378,285	7.4%
Difference	$ 2,686,294	$ 21	$ 3,167,112	$ (33)	$ (54)	N/A
DPSO Shares, Admin Fee, Agency Contribution			$ (2,328,479)			
True Budget Surplus for FYE25, removed DPSO Shares & Revenue			$ 838,633			

Expense Difference (%)

7.40%

FYE26 Expense Increase	$ 1,378,285
Cost of 10 TC salaries for DPSO	$ (762,027)
True FYE26 Increase, removed 10 TCs for DPSO	**$ 616,258**

FYE26 Expenses Increase w/o 10 TCs for DPSO **3.31%**

	FYE24 Actual	FYE25 Estimate	FYE26 Budget
Operations Reserve Balance History	$6,823,077	$9,966,398	$8,888,793

FYE26 Operations Budget

Personnel - Payroll

FYE25 Budget vs. FYE26 Budget

	Adminstration	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
5101	Salaries	$ 872,522	$ 1,113,079	$ 950,000	$ 998,468	$ (114,611)	-10.3%
5102	Social Security	$ 53,018	$ 60,000	$ 55,000	$ 62,000	$ 2,000	3.3%
5103	Medicare	$ 12,399	$ 14,500	$ 14,500	$ 15,000	$ 500	3.4%
5104	IMRF	$ 49,603	$ 80,000	$ 70,000	$ 80,000	$ -	0.0%
5105	Unemployment Insurance	$ 819	$ 1,800	$ 1,800	$ 1,800	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 988,361	$ 1,269,379	$ 1,091,300	$ 1,157,268	$ (112,111)	-8.8%

	Support Services	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
5201	Salaries	$ 399,393	$ 551,000	$ 480,000	$ 542,267	$ (8,734)	-1.6%
5202	Social Security	$ 27,966	$ 32,500	$ 30,000	$ 34,000	$ 1,500	4.6%
5203	Medicare	$ 6,540	$ 8,000	$ 7,500	$ 7,900	$ (100)	-1.3%
5204	IMRF	$ 25,562	$ 43,000	$ 35,000	$ 39,500	$ (3,500)	-8.1%
5205	Unemployment Insurance	$ 692	$ 1,200	$ 1,000	$ 1,000	$ (200)	-16.7%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 460,153	$ 635,700	$ 553,500	$ 624,667	$ (11,034)	-1.7%

	Operations Management	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
5401	Salaries	$ 1,093,703	$ 1,848,319	$ 1,300,000	$ 1,625,000	$ (223,319)	-12.1%
5402	Social Security	$ 63,267	$ 81,000	$ 75,000	$ 101,000	$ 20,000	24.7%
5403	Medicare	$ 14,796	$ 19,000	$ 18,000	$ 24,000	$ 5,000	26.3%
5404	IMRF	$ 64,537	$ 108,000	$ 90,000	$ 128,000	$ 20,000	18.5%
5405	Unemployment Insurance	$ 833	$ 2,300	$ 2,300	$ 2,400	$ 100	4.3%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 1,237,136	$ 2,058,619	$ 1,485,300	$ 1,880,400	$ (178,219)	-8.7%

	Telecommunicators	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
5501	Salaries	$ 6,634,262	$ 6,945,797	$ 6,850,228	$ 8,276,032	$ 1,330,235	19.2%
55012	Overtime	$ 2,307,960	$ 1,603,602	$ 2,324,772	$ 1,564,648	$ (38,954)	-2.4%
55013	OIC/CTO/LNG Premiums	$ 117,700	$ 130,000	$ 110,000	$ 192,500	$ 62,500	48.1%
5502	Social Security	$ 522,988	$ 530,000	$ 555,000	$ 600,000	$ 70,000	13.2%
5503	Medicare	$ 126,215	$ 138,000	$ 138,000	$ 143,000	$ 5,000	3.6%
5504	IMRF	$ 513,106	$ 650,000	$ 625,000	$ 770,000	$ 120,000	18.5%
5505	Unemployment Insurance	$ 8,127	$ 22,000	$ 22,000	$ 22,000	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 10,230,358	$ 10,019,399	$ 10,625,000	$ 11,568,180	$ 1,548,781	15.5%

	Operations Support	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
5601	Salaries	$ 348,730	$ 490,000	$ 432,500	$ 576,000	$ 86,000	17.6%
5602	Social Security	$ 21,220	$ 28,500	$ 25,500	$ 37,000	$ 8,500	29.8%
5603	Medicare	$ 4,963	$ 6,600	$ 6,000	$ 8,350	$ 1,750	26.5%
5604	IMRF	$ 21,522	$ 33,000	$ 30,000	$ 45,500	$ 12,500	37.9%
5605	Unemployment Insurance	$ 640	$ 1,800	$ 1,800	$ 1,800	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 397,075	$ 559,900	$ 495,800	$ 668,650	$ 108,750	19.4%

FYE 24: Telecommunicators: Based on 83 Full-time Telecommunicator II/III, 6 Full-time Telecommunicator I
FYE 22 - 24: Operations Management: Based on 3 Communications Managers, 1 Training Coordinator, 6 Communications Supervisors
FYE 22 - 23: Operations Support: Based on Protocol Coordinator position removed, 2 Administrative Assistant Ops/Training added
FYE 24: Operations Support: Based on 2 Administrative Assistant Ops/Training, Part-time Telecommunicators changed from 2 to 4 and IMRF eligible
FYE 25: Operations Management: Based on change to 13 Operations Managers, 1 Training Coordinator
FYE 25: Administration: Finance/HR Manager split into 2 positions
FYE 26: Operations Management: Based on change to 9 Operations Managers, 1 Training Manager, QA Manager, Senior Manager Operations
FYE 26: Operations Support: Based on 3 Administrative Assistant Ops/Training, Part-time Telecommunicators 4 and IMRF eligible

IMRF based on 7.86% average anticipated rate for 2025/2026
Unemployment (IDES) based on 1.40% 5 yr average rate
Alarm Board Operators are offset by revenue from the Alarm Fund

FYE25 Budget vs. FYE26 Budget

	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Total Payroll Expenses	$ 13,313,083	$ 14,542,997	$ 14,250,900	$ 15,899,165	$ 1,356,167	9.3%

FYE26 Operations Budget

Personnel - Benefits

	Insurance	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
6621	Medical	$ 1,069,259	$ 1,934,799	$ 1,501,100	$ 1,601,200	$ (333,599)	-17.2%
6622	Dental	$ 85,774	$ 125,000	$ 105,000	$ 100,000	$ (25,000)	-20.0%
6623	Life	$ 2,430	$ 4,000	$ 4,000	$ 4,200	$ 200	5.0%
6624	Vision	$ 28,054	$ 36,000	$ 25,000	$ 26,000	$ (10,000)	-27.8%
	Total Expenses		FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 1,185,517	$ 2,099,799	$ 1,635,100	$ 1,731,400	$ (368,399)	-17.5%

FYE25 Budget vs. FYE26 Budget

	Misc Benefits	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
6625	Employee Assistance Program (EAP)	$ (182)	$ 5,000	$ -	$ -	$ (5,000)	undefined
6626	Flexible Spending (FSA)	$ 1,065	$ 1,500	$ 1,500	$ 1,500	$ -	0.0%
6628	Accrued Benefit Payout	$ 48,650	$ 16,242	$ 16,242	$ 32,144	$ 15,902	97.9%
6630	Wellness Initiatives	$ 8,882	$ 69,310	$ 46,700	$ 50,000	$ (19,310)	-27.9%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 58,415	$ 92,052	$ 64,442	$ 83,644	$ (8,408)	-9.1%

6621 - Medical: FYE26 anticipated 5% increase, FYE25 received a 4.1% increase
6622 - Dental: FYE26 anticipating a 5% increase, FYE25 received a 0% increase
6624 - Vision: FYE26 anticipating a 5% increase, FYE25 received a 0% increase

FYE25 Budget vs. FYE26 Budget

	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Total Benefit Expenses	$ 1,243,932	$ 2,191,851	$ 1,699,542	$ 1,815,044	$ (376,807)	-17.2%

FYE26 Operations Budget

Administration

						FYE25 Budget vs. FYE26 Budget	
	Professional Services	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
6701	Accounting Supplies	$ 53	$ 450	$ 450	$ 250	$ (200)	-44.4%
6702	Professional Fees	$ 118,196	$ 14,700	$ 78,700	$ 38,700	$ 24,000	163.3%
6703	Audit	$ 13,750	$ 19,000	$ 11,000	$ 15,300	$ (3,700)	-19.5%
6705	Random Drug Testing	$ 130	$ 4,475	$ 1,000	$ 6,000	$ 1,525	34.1%
6711	Bank Fees	$ -	$ 100	$ 100	$ 100	$ -	0.0%
6712	Payroll /HRIS Fees	$ 16,884	$ 20,483	$ 20,833	$ 28,870	$ 8,387	40.9%
6721	General Counsel	$ 15,386	$ 12,000	$ 17,000	$ 20,000	$ 8,000	66.7%
6721	General Counsel - Alarm	$ -	$ -	$ -	$ -	$ -	0.0%
67219	Personnel Counsel	$ 47,149	$ 25,000	$ 35,000	$ 35,000	$ 10,000	40.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 211,548	$ 96,208	$ 164,083	$ 144,220	$ 48,012	49.9%

	Equipment/Supplies/Uniforms	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
7101	General Office Supplies	$ 1,502	$ 2,000	$ 2,000	$ 2,500	$ 500	25.0%
71019	Copy Paper	$ 1,606	$ 2,000	$ 2,000	$ 2,200	$ 200	10.0%
7103	Toner, Ink, Drums, CDs, etc	$ 2,505	$ 5,000	$ 4,000	$ 4,000	$ (1,000)	-20.0%
7111	Copier Lease/Maint	$ -	$ 200	$ 200	$ 200	$ -	0.0%
7150	Safety/First Aid Supplies	$ 3,552	$ 2,600	$ 2,600	$ 2,300	$ (300)	-11.5%
7304	Coffee & Other Supplies	$ 2,800	$ 3,000	$ 4,000	$ 6,500	$ 3,500	116.7%
73089	Uniforms - Admin	$ 162	$ 11,150	$ 13,900	$ 10,850	$ (300)	-2.7%
8101	Office Equip/Appliance Maint	$ 935	$ 1,000	$ 1,000	$ 1,250	$ 250	25.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 13,062	$ 26,950	$ 29,700	$ 29,800	$ 2,850	10.6%

	Insurance	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
6601	General Casualty, Auto & Umbrella	$ 146,618	$ 169,445	$ 166,650	$ 188,624	$ 19,179	11.3%
6611	Workers Compensation	$ 46,627	$ 59,910	$ 49,000	$ 55,000	$ (4,910)	-8.2%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 193,245	$ 229,355	$ 215,650	$ 243,624	$ 14,269	6.2%

	Miscellaneous	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
7113	Document Management	$ 924	$ 1,250	$ 1,250	$ 1,350	$ 100	8.0%
7131	Printing	$ 1,704	$ 1,400	$ 1,700	$ 4,400	$ 3,000	214.3%
7141	Postage	$ 921	$ 800	$ 800	$ 800	$ -	0.0%
7142	Shipping Carriers	$ 142	$ 500	$ 500	$ 500	$ -	0.0%
7199	Miscellaneous	$ 91	$ 725	$ 725	$ 725	$ -	0.0%
7501	Meeting Refreshments	$ 940	$ 1,100	$ 1,250	$ 2,150	$ 1,050	95.5%
7510	Director Training & Seminars	$ 3,894	$ 11,500	$ 6,000	$ 12,250	$ 750	6.5%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 8,616	$ 17,275	$ 12,225	$ 22,175	$ 4,900	28.4%

	Contingency	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
8201	Contingency	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ -	$ 5,000	$ 5,000	$ 5,000	$ -	0.0%

	Memberships/Subscriptions	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
7402	Memberships/Certifications	$ 6,270	$ 10,050	$ 11,352	$ 12,750	$ 2,700	26.9%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 6,270	$ 10,050	$ 11,352	$ 12,750	$ 2,700	26.9%

					FYE25 Budget vs. FYE26 Budget	
	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Total Administration Expenses	$ 432,741	$ 384,839	$ 438,010	$ 457,569	$ 72,731	18.9%

FYE26 Operations Budget

Agency Rebill

		FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
						FYE25 Budget vs. FYE26 Budget	
9904	Agency Rebill	$ 13,881	$ 1,000	$ 16,000	$ 16,000	$ 15,000	1500.0%
	Total Expenses	$ 13,881	$ 1,000	$ 16,000	$ 16,000	$ 15,000	1500.0%

9904 is offset by the Agency Rebill Revenue account 4904

Agency Reserves

		FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
						FYE25 Budget vs. FYE26 Budget	
8204	Capital Reserves		$ -	$ -	$ -	$ -	0.0%
8203	Operating Reserves		$ -	$ -	$ -	$ -	0.0%
8205	Tower Reserves		$ -	$ -	$ -	$ -	0.0%
8209	Alarm Reserves		$ -	$ -	$ -	$ -	0.0%
	Total Expenses	$ -	$ -	$ -	$ -	$ -	0.0%

Facilities

	Utilities & Lease	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
						FYE25 Budget vs. FYE26 Budget	
6101	Phone & Data Lines (P2P, T1, Admin, PL)	$ 2,217	$ 2,500	$ 2,500	$ 2,500	$ -	0.0%
6105	Agency IP Network	$ 57,541	$ 63,000	$ 63,000	$ 83,000	$ 20,000	31.7%
8031	Electricity	$ 72,740	$ 73,145	$ 73,145	$ 78,000	$ 4,855	6.6%
80314	Miscellaneous	$ -	$ 500	$ 300	$ 300	$ (200)	-40.0%
80315	Building - Owning & Operating	$ 686,538				$ -	0.0%
	Total Expenses	$ 819,036	$ 139,145	$ 138,945	$ 163,800	$ 24,655	17.7%

	Building Maintenance	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
8003	Janitorial Services	$ 82,713	$ 126,232	$ 121,032	$ 137,000	$ 10,768	8.5%
8004	Janitorial Supplies	$ 1,015	$ 6,150	$ 5,450	$ 6,150	$ -	0.0%
8011	Diesel Fuel	$ 4,481	$ 4,500	$ 4,500	$ 5,000	$ 500	11.1%
8053	Miscellaneous Building Expense	$ 597	$ 1,850	$ 3,100	$ 2,600	$ 750	40.5%
8102	UPS Maintenance	$ -	$ 1,000	$ -	$ -	$ (1,000)	undefined
8105	Fire Extinquisher Maint	$ 61		$ -	$ -	$ -	0.0%
8106	Test Equipment Calibration	$ -	$ 2,500	$ 5,257	$ 7,000	$ 4,500	180.0%
8110	AED Maintenance	$ 246	$ 640	$ 640	$ 700	$ 60	9.4%
	Total Expenses	$ 89,113	$ 142,872	$ 139,979	$ 158,450	$ 15,578	10.9%

	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
					FYE25 Budget vs. FYE26 Budget	
Total Facilities Expenses	$ 908,149	$ 282,018	$ 278,924	$ 322,250	$ 40,232	14.3%

FYE26 Operations Budget

Human Resources

	Hiring	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
7801	Telecommunicator Testing	$ 7,544	$ 10,075	$ 8,200	$ 9,000	$ (1,075)	-10.7%
7802	Job Postings	$ 19,840	$ 22,278	$ 23,778	$ 27,500	$ 5,222	23.4%
7803	Drug Testing/Medical Screenings	$ 5,597	$ 8,100	$ 6,800	$ 8,000	$ (100)	-1.2%
7804	Pre-Employment Screening	$ 26,640	$ 19,500	$ 19,500	$ 19,500	$ -	0.0%
7805	Assessment/Search Firms	$ -	$ 5,000	$ 19,000	$ 5,000	$ -	N/A
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 59,621	$ 64,953	$ 77,278	$ 69,000	$ 4,047	6.2%

FYE25 Budget vs. FYE26 Budget

	Benefits - Incentives	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
7302	NPSTW/9-1-1 Month	$ 5,907	$ 12,675	$ 12,675	$ 14,000	$ 1,325	10.5%
7306	Employee Recognition	$ 336	$ 9,950	$ 9,950	$ 11,800	$ 1,850	18.6%
7307	Administrative Tuition Reimburs.	$ -	$ 2,000	$ 2,000	$ 2,000	$ -	0.0%
73075	Telecommunicator Tuition Reimburs.	$ -	$ 2,000	$ 2,000	$ 3,000	$ 1,000	50.0%
7310	Agency Events	$ 3,512	$ 5,000	$ 25,000	$ 44,000	$ 39,000	780.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 9,755	$ 31,625	$ 51,625	$ 74,800	$ 43,175	136.5%

	Human Resources - Misc	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
7104	HR Compliance Resources	$ 1,708	$ 2,200	$ 2,200	$ 2,200	$ -	0.0%
7399	Miscellaneous	$ 4,835	$ 11,900	$ 11,900	$ 12,000	$ 100	0.8%
7403	SHRM/IGFOA Memberships	$ 844	$ 1,000	$ 975	$ 1,000	$ -	0.0%
7709	HR/Admin Training	$ 1,795	$ 8,750	$ 8,500	$ 12,250	$ 3,500	40.0%
7712	HR Agency Training/Material	$ 4,129	$ 6,600	$ 6,847	$ 2,500	$ (4,100)	-62.1%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 13,311	$ 30,450	$ 30,422	$ 29,950	$ (500)	-1.6%

FYE25 Budget vs. FYE26 Budget

	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Total Human Resources Expenses	$ 82,687	$ 127,028	$ 159,325	$ 173,750	$ 46,722	36.8%

FYE26 Operations Budget

	M.I.S.					FYE25 Budget vs. FYE26 Budget	
	Communications	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
6502	Internet Access	$ 11,520	$ 33,120	$ 21,520	$ 34,120	$ 1,000	3.0%
6511	Wireless Data Services	$ 8,735	$ 12,956	$ 12,956	$ 13,000	$ 44	0.3%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 20,255	$ 46,076	$ 34,476	$ 47,120	$ 1,044	2.3%

	Professional Services	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
6501	Professional Network Services	$ 5,901	$ 6,050	$ 11,050	$ 13,550	$ 7,500	124.0%
6715	MIS Consulting Firm	$ 498,785	$ 513,749	$ 513,749	$ 556,000	$ 42,251	8.2%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 504,686	$ 519,799	$ 524,799	$ 569,550	$ 49,751	9.6%

	Software	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
6503	Software Purchases, Renewals, & Maint	$ 34,424	$ 19,307	$ 20,604	$ 32,188	$ 12,882	66.7%
6512	Domain Registration & SSL Certs	$ 900	$ -	$ 125	$ 989	$ 989	N/A
6515	Software As A Service (SAAS)	$ 115,653	$ 176,125	$ 176,125	$ 210,616	$ 34,491	19.6%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 150,977	$ 195,432	$ 196,854	$ 243,794	$ 48,362	24.7%

	Equipment	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
6513	MIS Misc Parts & Equip.	$ 2,301	$ 6,500	$ 6,500	$ 6,500	$ -	0.0%
6514	Operations MIS Equipment	$ 1,183	$ 2,300	$ 2,300	$ 2,050	$ (250)	-10.9%
8114	Building Security	$ 12,539	$ 21,172	$ 21,276	$ 18,257	$ (2,915)	-13.8%
8122	Maintenance Agreements	$ 38,540	$ 23,748	$ 24,174	$ 36,638	$ 12,890	54.3%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 54,563	$ 53,720	$ 54,250	$ 63,445	$ 9,725	18.1%

	Conferences & Meetings	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
7562	MIS Training & Seminars	$ -	$ 3,500	$ 2,500	$ 3,500	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ -	$ 3,500	$ 2,500	$ 3,500	$ -	0.0%

6715: Prescient Contract: increased 2% FYE20, 0% FYE21, FYE22 - reduced from 4 to 3 resources Sept 2021, 3% FYE23, 3% FYE24, 3% FYE25 estimated

					FYE25 Budget vs. FYE26 Budget	
	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Total M.I.S. Expenses	$ 730,481	$ 818,527	$ 812,879	$ 927,409	$ 108,882	13.3%

FYE26 Operations Budget

Operations

FYE25 Budget vs. FYE26 Budget

	Communications	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
6103	Pagers	$ 8,391	$ 9,000	$ 9,500	$ 13,078	$ 4,078	45.3%
6121	LEADS	$ 8,618	$ 9,000	$ 9,000	$ 9,000	$ -	0.0%
7313	Tactical Dispatch	$ -	$ 1,240	$ 1,500	$ 1,500	$ 260	21.0%
	Total Expenses	FYE24 Actual	FYE25 Budget		FYE26 Budget	Difference ($)	Difference (%)
		$ 17,009	$ 19,240	$ 20,000	$ 23,578	$ 4,338	22.5%

	Training	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
7511	APCO/EMD/NENA Conferences	$ -	$ 17,000	$ 15,855	$ 40,750	$ 23,750	139.7%
7521	State 9-1-1 IPSTA Conference	$ -	$ 2,850	$ -	$ 5,700	$ 2,850	100.0%
7701	Operations Training	$ 1,908	$ 14,275	$ 15,600	$ 15,650	$ 1,375	9.6%
77059	EMD/Protocol Training	$ 3,744	$ 10,986	$ 10,720	$ 15,142	$ 4,157	37.8%
7710	Leadership Training	$ 7,755	$ 14,600	$ 27,419	$ 72,600	$ 58,000	397.3%
7715	Equipment/Supplies	$ 2,444	$ 3,575	$ 1,955	$ 2,780	$ (795)	-22.2%
9975	ETSB Funded Training*	$ 416	$ -	$ 6,000	$ 10,000	$ 10,000	N/A
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 16,267	$ 63,286	$ 77,549	$ 162,622	$ 99,337	157.0%

	Administrative	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
7301	Telecommunicator Uniforms	$ 16,268	$ 27,950	$ 35,450	$ 27,650	$ (300)	-1.1%
7389	Miscellaneous	$ 123	$ 500	$ 500	$ 600	$ 100	20.0%
7405	Accreditation	$ -	$ 9,000	$ -	$ 9,000	$ -	0.0%
7503	Refreshments & other Sundries	$ 1,247	$ 5,220	$ 5,220	$ 5,520	$ 300	5.7%
7708	Public Education Materials	$ 5,860	$ 10,500	$ 10,500	$ 10,777	$ 277	2.6%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 23,498	$ 53,170	$ 51,670	$ 53,547	$ 377	0.7%

9975: ETSB Funded Training offset by ETSB revenue 4975. New GL Code for transparent tracking of expenses.

FYE25 Budget vs. FYE26 Budget

	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Total Operations Expenses	$ 56,774	$ 135,696	$ 149,219	$ 239,747	$ 104,052	76.7%

FYE26 Operations Budget

Technical Services

	Communications	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
6102	Wireless Service	$ 3,994	$ 6,800	$ 6,300	$ 6,500	$ (300)	-4.4%
6731	Coordination Fees	$ 1,500	$ 2,000	$ 2,000	$ 2,000	$ -	0.0%
6732	Professional Services	$ 500	$ 5,600	$ 5,600	$ 5,600	$ -	0.0%
6733	DEDIRS Airtime: DC Radios only	$ -	$ 13,056	$ 13,056	$ 11,500	$ (1,556)	-11.9%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 5,994	$ 27,456	$ 26,956	$ 25,600	$ (1,856)	-6.8%

	Equipment Maintenance	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
8041	Tech Services Misc Parts & Equip	$ 2,522	$ 5,000	$ 5,000	$ 5,000	$ -	0.0%
80411	220 Maintenance	$ -	$ 2,000	$ 2,000	$ 7,000	$ 5,000	N/A
80414	Microwave Maintenance	$ 1,520	$ 15,200	$ 15,200	$ 15,200	$ -	0.0%
80415	Mobile & Portable Radio Maintenance	$ -	$ 3,888	$ 3,888	$ 6,000	$ 2,112	54.3%
80416	Site Maintenance	$ 805	$ 25,000	$ 25,000	$ 25,000	$ -	0.0%
80418	Workstation Furniture	$ -	$ 2,000	$ 2,000	$ 5,000	$ 3,000	150.0%
8049	Tools	$ 1,459	$ 1,500	$ 1,500	$ 2,100	$ 600	40.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 6,306	$ 54,588	$ 54,588	$ 65,300	$ 10,712	19.6%

	Training	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
7704	Technical Training	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	0.0%
7714	Technical Conference	$ -	$ 2,000	$ 2,000	$ 2,000	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ -	$ 7,000	$ 7,000	$ 7,000	$ -	0.0%

	Administrative	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
7308	Tech Uniforms	$ 1,301	$ 6,050	$ 4,950	$ 6,050	$ -	0.0%
8013	Contractual Services	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 1,301	$ 11,050	$ 9,950	$ 11,050	$ -	0.0%

FYE25 Budget vs. FYE26 Budget

6733: DEDIRS Airtime paid by ETSB in previous contract. FYE25 contract paid by DU-COMM for our radios/mobiles

	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Total Technical Services Expenses	$ 13,601	$ 100,094	$ 98,494	$ 108,950	$ 8,856	8.8%

FYE25 Budget vs. FYE26 Budget

FYE26 Operations Budget

Vehicles

FYE25 Budget vs. FYE26 Budget

	Gas & Maintenance	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
7901	Gas: 931 - Expedition	$ 673	$ 1,500	$ -	$ -	$ (1,500)	undefined
79019	Maintenance: 931 - Expedition	$ 731	$ 2,000	$ -	$ -	$ (2,000)	undefined
7902	Gas: 938 - Tech II Van	$ 3,207	$ 5,000	$ 5,000	$ 5,500	$ 500	10.0%
79029	Maintenance: 938 - Tech II Van	$ 1,848	$ 2,000	$ 1,080	$ 2,100	$ 100	5.0%
7903	Gas: 929 - Tech I Van	$ 1,695	$ 3,000	$ 2,500	$ 3,000	$ -	0.0%
79039	Maintenance: 929 - Tech I Van	$ 1,307	$ 2,000	$ 2,000	$ 2,100	$ 100	5.0%
7904	Gas: 937 - F150	$ 1,976	$ 2,500	$ 1,500	$ 1,500	$ (1,000)	-40.0%
79049	Maintenance: 937 - F150	$ 675	$ 2,000	$ 2,200	$ 2,100	$ 100	5.0%
7905	Gas: 939 - Tech I Van	$ 2,159	$ 3,000	$ 3,000	$ 3,500	$ 500	16.7%
79059	Maintenance: 939 - Tech I Van	$ 969	$ 2,000	$ 2,125	$ 2,100	$ 100	5.0%
7910	Miscellaneous Fleet Costs	$ 785	$ 2,200	$ 1,600	$ 1,800	$ (400)	-18.2%
7911	Gas: 930 - COMM-1	$ -	$ -	$ -	$ -	$ -	N/A
79119	Maintenance: 930 - COMM-1	$ -	$ -	$ -	$ -	$ -	N/A
7912	Gas: 936 - Explorer	$ 1,602	$ 2,500	$ 2,000	$ 2,000	$ (500)	-20.0%
79129	Maintenance: 936 - Explorer	$ 533	$ 2,000	$ 2,000	$ 2,100	$ 100	5.0%
7913	Gas: 932 - Fleet Vehicle	$ 478	$ 750	$ 2,000	$ 2,500	$ 1,750	233.3%
79139	Maintenance: 932 - Fleet Vehicle	$ 769	$ 2,000	$ 2,400	$ 2,100	$ 100	5.0%
7914	Gas: 2024 Ford 250 Pickup	$ -	$ -	$ 1,500	$ 2,500	$ 2,500	N/A
79149	Maintenance: 250 Pickup/snow plow	$ -	$ -	$ 1,100	$ 2,100	$ 2,100	N/A
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 19,407	$ 34,450	$ 32,005	$ 37,000	$ 2,550	7.4%

	Mileage Reimbursements	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
7906	MIS Mileage Reimbursement	$ -	$ -	$ -	$ -	$ -	0.0%
7907	Tech Mileage Reimbursement	$ -	$ 250	$ 150	$ 200	$ (50)	-20.0%
7908	Admin Mileage Reimbursement	$ 29	$ 250	$ 150	$ 200	$ (50)	-20.0%
7909	Operations Mileage Reimbursement	$ -	$ 250	$ 250	$ 250	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 29	$ 750	$ 550	$ 650	$ (100)	-13.3%

FYE25 Budget vs. FYE26 Budget

	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Total Vehicles Expenses	$ 19,436	$ 35,200	$ 32,555	$ 37,650	$ 2,450	7.0%

Total FYE26 Expenses

FYE25 Budget vs. FYE26 Budget

	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Operations Budget	$ 16,814,765	$ 18,619,248	$ 17,935,848	$ 19,997,533	$ 1,378,285	7.4%

FYE25 Budget Minus all Payroll costs	$ 4,076,251
FYE26 Budget Minus all Payroll costs	$ 4,098,369

Difference ($)	Difference (%)
$ 22,118	0.5%

FYE26 Capital Budget Summary

	Revenue	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	FYE25 Budget vs. FYE26 Budget Difference ($)	Difference (%)
4101	Alarm Monitoring					$ -	0.0%
4013	Fees					$ -	0.0%
4010	Grant					$ -	0.0%
4011	Miscellaneous (new Agency Funds)					$ -	0.0%
4808	Interest (reserve funds only)	$ 814	$ 1,000	$ 650	$ 700	$ (300)	-30.0%
4009	Transfer from Alarm	$ 579,720	$ 580,085	$ 580,085	$ 565,321	$ (14,764)	-2.5%
4003	Transfer from Capital Reserves	$ 313,900	$ 853,397	$ 1,007,919	$ 753,757	$ (99,640)	-11.7%
4006	Transfer from Operations Reserves					$ -	0.0%
4005	Transfer from Operations					$ -	0.0%
4004	Transfer from Tower					$ -	0.0%
	Total Revenue	**FYE24 Actual**	**FYE25 Budget**	**FYE25 Estimate**	**FYE26 Budget**	**Difference ($)**	**Difference (%)**
		$ 894,434	$ 1,434,482	$ 1,588,654	$ 1,319,778	$ (114,704)	-8.0%

Transfers from Assigned Funds	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Alarm Board Equipment	$ 4,000	$ 3,200	$ 3,200	$ 3,600	$ 400	12.5%
Building - Agency Prepays	$ 3,235	$ 3,316	$ 3,316	$ 3,118	$ (198)	-6.0%
Building - Balloon Payment	$ -	$ -		$ -	$ -	0.0%
Building Security	$ 32,000	$ 12,500	$ 12,819	$ 1,000	$ (11,500)	-92.0%
Computers	$ 34,950	$ 32,150	$ 32,150	$ 21,700	$ (10,450)	-32.5%
Console Furniture	$ -	$ 35,000	$ 35,000	$ -	$ (35,000)	N/A
Dispatch Chairs	$ -	$ 20,000	$ 20,000	$ -	$ (20,000)	N/A
Facility Maintenance	$ -	$ -	$ -	$ -	$ -	0.0%
Firewall/Switch	$ 52,575	$ 108,750	$ 108,750	$ 26,500	$ (82,250)	-75.6%
Furniture/Appliances (formerly New Facility)	$ 21,140	$ 28,250	$ 82,203	$ 149,500	$ 121,250	429.2%
Microwave	$ 211,300	$ 160,000	$ 179,023	$ 110,000	$ (50,000)	-31.3%
Monitoring & Test Equipment	$ 10,000	$ 40,000	$ 50,000	$ 30,000	$ (10,000)	-25.0%
Network Servers	$ 3,000	$ 5,000	$ 5,000	$ -	$ (5,000)	N/A
Radio Network Equipment	$ 142,000	$ 295,000	$ 295,000	$ 248,400	$ (46,600)	-15.8%
Radio Site Equip, Antennas, & Batteries	$ 59,589	$ 67,236	$ 63,900	$ 18,900	$ (48,336)	-71.9%
Software	$ 74,000	$ 88,500	$ 46,802	$ 122,725	$ 34,225	38.7%
Tower Renovations	$ 75,000	$ 75,000	$ -	$ 75,000	$ -	0.0%
Vehicles	$ 211,000	$ 78,000	$ 78,000	$ 60,000	$ (18,000)	-23.1%
Total Assigned Funds Transferred	**FYE24 Actual**	**FYE25 Budget**	**FYE25 Estimate**	**FYE26 Budget**	**Difference ($)**	**Difference (%)**
	$ 933,789	$ 1,051,902	$ 1,015,163	$ 870,443	$ (181,459)	-17.3%

	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Total Revenue & Balance Transfers	$ 1,828,223	$ 2,486,384	$ 2,603,817	$ 2,190,221	$ (296,163)	-11.9%

Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	FYE25 Budget vs. FYE26 Budget Difference ($)	Difference (%)
Agency Reserves	$ -	$ -	$ -	$ -	$ -	0.0%
Communications	$ 3,990	$ 78,200	$ 58,200	$ 23,600	$ (54,600)	-69.8%
Facilities	$ 25,151	$ 38,150	$ 92,103	$ 149,500	$ 111,350	291.9%
M.I.S.	$ 105,306	$ 272,400	$ 231,021	$ 181,725	$ (90,675)	-33.3%
Other Capital	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	0.0%
Assigned Funds	$ 1,297,995	$ 1,260,970	$ 1,345,970	$ 1,358,096	$ 97,126	7.7%
Technical Services	$ 289,539	$ 753,664	$ 793,523	$ 412,300	$ (341,364)	-45.3%
Vehicles	$ 106,242	$ 78,000	$ 78,000	$ 60,000	$ (18,000)	-23.1%
Total Expenses	**FYE24 Actual**	**FYE25 Budget**	**FYE25 Estimate**	**FYE26 Budget**	**Difference ($)**	**Difference (%)**
	$ 1,828,223	$ 2,486,384	$ 2,603,817	$ 2,190,221	$ (296,163)	-11.9%

	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	FYE25 Budget vs. FYE26 Budget Difference ($)	Difference (%)
Total Revenue	$ 1,828,223	$ 2,486,384	$ 2,603,817	$ 2,190,221	$ (296,163)	-11.9%
Total Expenses	$ 1,828,223	$ 2,486,384	$ 2,603,817	$ 2,190,221	$ (296,163)	-11.9%
Difference	$ -	$ (0)	$ 0	$ (0)	$ (0)	N/A

	FYE24 Actual	FYE25 Estimate	FYE26 Budget
Capital Reserve Balance History	$2,598,790	$1,921,678	$1,655,574

FYE26 Capital Budget

FYE25 Budget vs. FYE26 Budget

	Agency Reserves	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
9113	Operating Reserves	$ -	$ -	$ -	$ -	$ -	0.0%
9114	Capital Reserves	$ -	$ -	$ -	$ -	$ -	0.0%
9115	Tower Reserves	$ -	$ -	$ -	$ -	$ -	0.0%
9119	Alarm Reserves	$ -	$ -	$ -	$ -	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ -	$ -	$ -	$ -	$ -	0.0%

	Communications	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
9001	Dispatch Chairs *	$ -	$ 20,000	$ 20,000	$ -	$ (20,000)	N/A
9010	Operations and Training Equipment	$ -	$ 20,000	$ -	$ 20,000	$ -	0.0%
9430	Console Furniture *	$ -	$ 35,000	$ 35,000	$ -	$ (35,000)	undefined
9448	Alarm Equipment *	$ 3,990	$ 3,200	$ 3,200	$ 3,600	$ 400	12.5%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 3,990	$ 78,200	$ 58,200	$ 23,600	$ (54,600)	-69.8%

	Facilities	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
9002	Fixtures *	$ 3,223	$ 15,000	$ 62,500	$ 30,000	$ 15,000	100.0%
9005	Furniture/Appliances *	$ 978	$ 13,250	$ 19,703	$ 119,500	$ 106,250	801.9%
9254	UPS Batteries *	$ -	$ 5,400	$ 5,400	$ -	$ (5,400)	N/A
9508	Building Security *	$ 20,950	$ 4,500	$ 4,500	$ -	$ (4,500)	undefined
9509	Building Improvement *	$ -	$ -	$ -	$ -	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 25,151	$ 38,150	$ 92,103	$ 149,500	$ 111,350	291.9%

	M.I.S.	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
9209	Computers *	$ 27,133	$ 32,150	$ 32,150	$ 21,700	$ (10,450)	-32.5%
9217	Network Servers *	$ 2,865	$ 5,000	$ 5,000	$ -	$ (5,000)	undefined
9251	MIS Misc Parts & Equip.	$ 21,588	$ 30,000	$ 30,000	$ 9,800	$ (20,200)	-67.3%
9439	Software *	$ 27,999	$ 88,500	$ 46,802	$ 122,725	$ 34,225	38.7%
9449	Switch/Firewall/LAN*	$ 25,721	$ 108,750	$ 108,750	$ 26,500	$ (82,250)	-75.6%
9450	Building Security - Electronics*	$ -	$ 8,000	$ 8,319	$ 1,000	$ (7,000)	N/A
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 105,306	$ 272,400	$ 231,021	$ 181,725	$ (90,675)	-33.3%

	Other Capital	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
9599	Capital Contingency	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ -	$ 5,000	$ 5,000	$ 5,000	$ -	0.0%

* Items are offset from revenue from assigned funds

FYE25 Budget vs. FYE26 Budget

	Assigned Funds	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
9615	Alarm Board Equipment	$ 12,444	$ 12,817	$ 12,817	$ 13,202	$ 384	3.0%
9622	Building - Agency Prepays	$ -	$ -		$ -	$ -	0.0%
9623	Building - Balloon Payment	$ -	$ -		$ -	$ -	0.0%
9619	Building Security	$ 18,169	$ 15,840	$ 15,840	$ 16,315	$ 475	3.0%
9605	Computers	$ 29,833	$ 35,370	$ 35,370	$ 36,431	$ 1,061	3.0%
9610	Console Furniture	$ 70,787	$ 72,910	$ 72,910	$ 75,097	$ 2,187	3.0%
9608	Dispatch Chairs	$ 7,149	$ 7,364	$ 7,364	$ 7,585	$ 221	3.0%
9603	Facility Maintenance	$ -	$ -	$ -	$ -	$ -	0.0%
9616	Firewall/Switch	$ 102,566	$ 65,415	$ 110,415	$ 133,727	$ 68,313	104.4%
9624	Furniture/Appliances	$ 33,952	$ 63,333	$ 103,333	$ 86,433	$ 23,100	36.5%
9609	Microwave	$ 277,516	$ 300,000	$ 300,000	$ 309,000	$ 9,000	3.0%
9613	Monitoring & Test Equipment	$ 30,000	$ 45,900	$ 45,900	$ 47,277	$ 1,377	3.0%
9604	Network Servers	$ 40,238	$ 41,445	$ 41,445	$ 42,688	$ 1,243	3.0%
9614	Radio Network Equipment	$ 209,108	$ 250,000	$ 250,000	$ 257,500	$ 7,500	3.0%
9620	Radio Site Equip, Antennas, & Batterie	$ 53,320	$ 75,000	$ 75,000	$ 77,250	$ 2,250	3.0%
9606	Software	$ 125,217	$ 83,474	$ 83,474	$ 85,978	$ 2,504	3.0%
9621	Tower Renovations	$ 79,115	$ 100,000	$ 100,000	$ 103,000	$ 3,000	3.0%
9601	Vehicles	$ 208,581	$ 92,102	$ 92,102	$ 66,613	$ (25,489)	-27.7%
9650	Transfer out to Operations Budget	$ -		$ -		$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 1,297,995	$ 1,260,970	$ 1,345,970	$ 1,358,096	$ 97,126	7.7%

9600 series accounts are strictly the amount of $ being transferred out of this year's budget into the Capital Reserves for later use.
No actual purchases or services are expensed to these accounts.

FYE26 Capital Budget

						FYE25 Budget vs. FYE26 Budget	
	Technical Services	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
9201	Radio Site Equipment & Batteries *	$ 13,154	$ 6,836	$ 3,500	$ 8,900	$ 2,064	30.2%
9206	Antennas *	$ 17,318	$ 55,000	$ 55,000	$ 10,000	$ (45,000)	-81.8%
9207	Radio Network Equipment *	$ 119,706	$ 295,000	$ 295,000	$ 248,400	$ (46,600)	-15.8%
9220	Microwave *	$ 139,361	$ 160,000	$ 179,023	$ 110,000	$ (50,000)	-31.3%
9250	Monitoring & Test Equipment *	$ -	$ 40,000	$ 50,000	$ 30,000	$ (10,000)	-25.0%
9255	Mobile & Portable Radios	$ -	$ 191,828	$ 206,000	$ -	$ (191,828)	undefined
9447	Station Alerting	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	N/A
	Total Expenses	FYE24 Actual	FYE25 Budget		FYE26 Budget	Difference ($)	Difference (%)
		$ 289,539	$ 753,664	$ 793,523	$ 412,300	$ (341,364)	-45.3%

	Vehicles	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
9210	Vehicle Replacement *	$ 106,242	$ 78,000	$ 78,000	$ 60,000	$ (18,000)	-23.1%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 106,242	$ 78,000	$ 78,000	$ 60,000	$ (18,000)	-23.1%

Total FYE26 Expenses					FYE25 Budget vs. FYE26 Budget	
	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Capital Budget	$ 1,828,223	$ 2,486,384	$ 2,603,817	$ 2,190,221	$ (296,163)	-11.9%

* Items are offset from revenue from reserve funds

FYE26 Capital Budget - May 1, 2025 to April 30, 2026
Replacement Schedules

ALARM BOARD EQUIPMENT

			FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
			$7,440	$7,663	$12,444	$12,817	$13,202	$13,598
Sink Fund for Total Cost	1							
Approx. Total Replacement Cost	$61,200	Replace every 5 years, last done FYE23						
Useful life in years	5	14 Workstations, 2 SIS Servers						
Inflation Factor	3%							

Building - Agency Prepays

			FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
			$0	$0	$0	$0	$0	$0
Total number of Agencies prepaid	1	Glenside Fire Protection District prepaid all Facility Costs in FYE19						
Total Original Prepaid	$45,865							
Term in Years	10							

Building - Balloon Payment

			FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
			$0	$0	$0	$0	$0	$0
Balloon Payment	1							
Approx. Cost	$1,965,171	Balloon payment funding taken from reserves FYE21						
Finance Length (years)	7							
Inflation Factor	0%							

Building Security

			FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
			$23,937	$24,655	$18,169	$15,840	$16,315	$16,805
Total number of Cameras	97							
Approx. Total Replacement Cost	$135,400	Cameras, door card system, and camera servers at 420 building and remote sites						
Useful life in years	10							
Inflation Factor	3%							

COMPUTERS

			FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
			$47,758	$39,489	$29,833	$35,370	$36,431	$37,524
Total Desktop/Laptop Computers	223							
Approx. Total Replacement Cost	$180,600	Desktop PCs, laptops, iPads, thinclients, monitors, and large room monitors						
Useful life in years	4							
Inflation Factor	3%							

FYE26 Capital Budget - May 1, 2025 to April 30, 2026
Replacement Schedules

CONSOLE FURNITURE

			FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
			$63,000	$29,890	$70,787	$72,910	$75,097	$77,350
Total number of positions	38					**Estimate to Replace 36 Consoles in FYE31**	**Cost in FYE12 for 24 consoles**	**Cost in FYE19 for 36 consoles**
Approx. Total Replacement Cost	$760,000	New in FYE19, replacement funding started over in FYE21						
Useful life in years	12							
Inflation Factor	5%					**$729,014**	**$360,000**	**$720,000**

DISPATCH/CENTER CHAIRS

			FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
			$5,796	$5,970	$7,149	$7,364	$7,585	$7,812
Total Chairs	54					**Estimate to Replace 19 Chairs FYE25, 35 Chairs in FYE28**	**Cost in FYE11 for 34 chairs**	**Cost in FYE19 for 35 chairs**
Approx. Total Replacement Cost	$42,876							
Useful Life of New Chairs (years)	10	10 yr warranty on Ergonomic chairs, 12 yr warranty on Herman Miller						
Useful Life of Refurbished Chairs (years)	5							
Inflation Factor	3%					**$57,219**	**$25,500**	**$27,790**

New chairs (19) purchased in FYE12, then at new facility FYE19 (35). Replacement funding started over in FYE21 for 35 new chairs for 8 yrs, 19 reconditioned chairs for 5 yrs

FACILITY MAINTENANCE

			FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
			$0	$0	$0	$0	$0	$0
Sink Fund for Total Cost	1							
Approx. Total Replacement Cost	$0	Leave balance for future enhancements at 420 County Farm Rd not paid by County						
Useful life in years	20							
Inflation Factor	3%							

FIREWALL/SWITCH EQUIPMENT

			FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
			$51,481	$27,276	$102,566	$110,415	$133,727	$137,739
Total number of Firewall Equipment	27	Firewall and switches						
Approx. Total Replacement Cost	$115,400	FYE21 new Backip VPN & Comcast management replacement						
Useful life in years	5							
Inflation Factor	3%							

FURNITURE/APPLIANCES

			FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
			$24,463	$25,196	$33,952	$103,333	$86,433	$89,026
Sink Fund for Total Cost	1	Admin furniture, meeting spaces tables/chairs, kitchen appliances, fitness center equipment, storage/cabinets						
Approx. Total Replacement Cost	$357,500	Fund balance enough to hold off on funding in FYE21						
Useful life in years	20							
Inflation Factor	3%							

FYE26 Capital Budget - May 1, 2025 to April 30, 2026
Replacement Schedules

MICROWAVE

			FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
			$115,313	$220,889	$277,516	$300,000	$309,000	$318,270
Sink Fund for Total Cost	1							
Approx. Total Replacement Cost	$1,525,300	Replace every 10 years						
Useful life in years	10	Nokia Ring completion estimated in late 2020						
		Funding starting FYE21 for next full replacements						
Inflation Factor	3%							

MONITORING & TEST EQUIPMENT

			FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
			$0	$11,375	$30,000	$45,900	$47,277	$48,695
Sink Fund for Total Cost	1							
Approx. Total Replacement Cost	$82,500	Audio testing equipment, solarwinds, CTI, and Aniritzu (ETSB currently provides)						
Useful life in years	10	Fund balance enough to hold off on funding in FYE21-22						
		Network Analyzer, VNA frequency calibration tool						
Inflation Factor	3%							

NETWORK SERVERS

			FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
			$26,523	$97,318	$40,238	$41,445	$42,688	$43,969
Total number of Servers	9							
Approx. Total Replacement Cost	$107,000	Virtual Server system (SAN, servers, switches, domain controller, back-up Unitrend server)						
Useful life in years	4	Virtual Server system replaced early FYE18 due to move to new facility						
		Unitrend replacement FYE20						
Inflation Factor	3%							

RADIO NETWORK EQUIPMENT

			FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
			$100,017	$203,018	$209,108	$250,000	$257,500	$265,225
Base Stations/Receivers	74	800 MHz police backup solution completed FYE20						
Approx. Total Replacement Cost	$1,044,000	Secondary systems: IFERN, ISPERN, IREACH, etc						
Useful life in years	15	Selex basestations/transmitters, RAD, Fulton, and GPS Oscilators						
Inflation Factor	3%							

RADIO SITE EQUIPMENT, ANTENNAS, & BATTERIES

			FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
			$31,407	$32,349	$53,320	$75,000	$77,250	$79,568
Sink Fund for Total Cost	1	800 MHz, VHF & small antennas (420 County Farm & 170 Wall), includes tower climb costs						
Approx. Total Replacement Cost	$251,300	Batteries and LaMarche chargers						
Useful life in years	5							
Inflation Factor	3%							

FYE26 Capital Budget - May 1, 2025 to April 30, 2026
Replacement Schedules

SOFTWARE

	FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
	$70,428	$72,541	$125,217	$83,474	$85,978	$88,557

Sink Fund for Total Cost	1	
Approx. Total Replacement Cost	$235,500	MicroSoft Enterprise, SQL Server, Track-it, Solarwinds, Finance, HR, and scheduling software
Averg Useful life in years	3	
Inflation Factor	3%	

TOWER RENOVATIONS

	FYE22	FYE23	FYE24	FYE25	FYE26	FYE27
	$75,705	$37,976	$79,115	$100,000	$103,000	$106,090

Total Towers =	5	Paint/clean towers, tower strengthening, safety climbs, generator replacement, LED relamping, and bldg roofs/AC
Approx. Total Renovations Cost	$1,585,000	Plan for full tower replacements
Useful life in years	10	
Inflation Factor	3%	

FYE26 Capital Budget - May 1, 2025 to April 30, 2026
Replacement Schedules

VEHICLES

Rate of Inflation 5%

Vehicle Number	Assigned To	Date Purchased	Cash Price	Old Vehicle Trade Value	TOTAL SPENT	Outfitting Costs	TOTAL Value	Years in Service	Purchased In	Vehicle Model Year	Replacement Scheduled	Replacement Cost
1	Ford F150 Pick-up - Fleet/Tech	6/12/2019	$35,447	$5,000	$30,447	$1,621	$32,068	4	FYE20	2019 Ford F150 FX4 Pick-up	FYE28	$59,245
2	Ford Van 173 - Technician	5/1/2015	$31,018	$0	$31,018	$2,500	$33,518	9	FYE16	2016 Ford Transit Van	FYE26	$57,636
3	Ford Explorer Hybrid - Director	12/1/2020	$36,498	$3,000	$33,498	$2,500	$35,998	3	FYE21	2021 Ford Utility Interceptor Hybri	FYE28	$55,566
4	Ford Fusion - Deputy Director	10/22/2019	$26,934	$3,000	$29,934	$2,000	$31,934	4	FYE20	2020 Ford Fusion Sedan Hybrid	FYE27	$52,920
5	Ford Transit Van - Technician	5/16/2024	$54,891	$6,000	$60,891	$3,000	$63,891	1	FYE24	2024 Ford Transit Van	FYE31	$68,583
6	Ford F250 Pick-up/plow - TSM	5/22/2024	$51,178	$11,000	$62,178	$7,583	$69,761	1	FYE24	2024 Ford F250 Pick-up	FYE31	$73,559
7	New Van to be purchased FYE25	1/1/2025	$55,000	$5,000	$60,000	$3,000	$63,000	0	FYE25	2025 Ford Transit Van	FYE32	$77,237
												$444,746

Calculations for Funding Reserves

		FYE21	FYE22	FYE23	FYE24	FYE25	FYE26	FYE27	FYE28
1	Ford F150 Pick-up - Fleet/Tech	$8,464	$8,464	$8,464	$8,464	$8,464	$8,464	$8,464	$11,909
2	Ford Van 173 - Technician					$0	$0	$8,234	$8,234
3	Ford Explorer Hybrid - Director	$7,938	$7,938	$7,938	$7,938	$7,938	$7,938	$7,938	$11,170
4	Ford Fusion - Deputy Director	$7,560	$7,560	$7,560	$7,560	$7,560	$7,560	$10,638	$10,638
5	Ford Transit Van - Technician					$10,508	$10,508	$10,508	$10,508
6	Ford F250 Pick-up/plow - TSM					$9,798	$9,798	$9,798	$9,798
7	New Van to be purchased FYE25						$11,034	$11,034	$11,034

Sink Fund for Total Cost	1
Approx. Cost	$444,746
Useful life in years	7
Inflation Factor	5%
Vehicle Assigned Funds Balance at start of FYE26	**$133,466**

	FYE21	FYE22	FYE23	FYE24	FYE25	FYE26	FYE27	FYE28
Vehicle Totals			$53,988	$208,581	$92,102	$55,302	$66,613	$73,290
All Replacements Schedules	**$539,104**	**$643,268**	**$889,594**	**$1,290,225**	**$1,345,970**	**$1,346,785**		

Assigned Funds Summary

FYE25						
Account #	Assigned For	FYE25 Start	FYE25 Increases	Sub-Total	FYE25 Proj. Spending	Balance End FYE25
3114	Alarm Board Equipment	$23,686	$12,817	$36,503	($3,200)	$33,303
3118	Building - Agency Prepays	$27,750	$0	$27,750	($3,316)	$24,434
3115	Building - Balloon Payment	$1,965,171	$0	$1,965,171	$0	$1,965,171
3119	Building Security	$111,468	$15,840	$127,308	($12,819)	$114,489
3105	Computers	$111,249	$35,370	$146,619	($32,150)	$114,469
3110	Console Furniture	$271,113	$72,910	$344,023	($35,000)	$309,023
3108	Dispatch Chairs	$29,329	$7,364	$36,693	($20,000)	$16,693
3103	Facility Maintenance	$50,000	$0	$50,000	$0	$50,000
3116	Firewall/Switch	$9,786	$110,415	$120,201	($108,750)	$11,451
3117	Furniture/Appliances	$88,865	$103,333	$192,198	($82,203)	$109,995
3109	Microwave	$202,465	$300,000	$502,465	($179,023)	$323,442
3107	Monitoring & Test Equipment	$11,029	$45,900	$56,929	($50,000)	$6,929
3104	Network Servers	$9,989	$41,445	$51,434	($5,000)	$46,434
3053	Radio Network Equipment	$64,659	$250,000	$314,659	($295,000)	$19,659
3120	Radio Site Equip, Antennas, & Batteries	$54,376	$75,000	$129,376	($63,900)	$65,476
3106	Software	$21,070	$83,474	$104,544	($46,802)	$57,742
3115	Tower Renovations	$305,537	$100,000	$405,537	$0	$405,537
3101	Vehicles	$121,783	$92,102	$213,885	($78,000)	$135,885
		$3,479,325	$1,345,970	$4,825,295	($1,015,163)	$3,810,132

FYE26						
			9600 series #s			
Account #	Assigned For	FYE26 Start	FYE26 Increases	Sub-Total	FYE26 Proj. Spending	Proj. Balance End FYE26
3114	Alarm Board Equipment	$33,303	$13,202	$46,505	($3,600)	$42,905
3118	Building - Agency Prepays	$24,434	$0	$24,434	($3,118)	$21,316
3115	Building - Balloon Payment	$1,965,171	$0	$1,965,171	$0	$1,965,171
3119	Building Security	$114,489	$16,315	$130,804	($1,000)	$129,804
3105	Computers	$114,469	$36,431	$150,900	($21,700)	$129,200
3110	Console Furniture	$309,023	$75,097	$384,120	$0	$384,120
3108	Dispatch Chairs	$16,693	$7,585	$24,278	$0	$24,278
3103	Facility Maintenance	$50,000	$0	$50,000	$0	$50,000
3116	Firewall/Switch	$11,451	$133,727	$145,178	($26,500)	$118,678
3117	Furniture/Appliances	$109,995	$86,433	$196,428	($149,500)	$46,928
3109	Microwave	$323,442	$309,000	$632,442	($110,000)	$522,442
3107	Monitoring & Test Equipment	$6,929	$47,277	$54,206	($30,000)	$24,206
3104	Network Servers	$46,434	$42,688	$89,122	$0	$89,122
3053	Radio Network Equipment	$19,659	$257,500	$277,159	($248,400)	$28,759
3120	Radio Site Equip, Antennas, & Batteries	$65,476	$77,250	$142,726	($18,900)	$123,826
3106	Software	$57,742	$85,978	$143,719	($122,725)	$20,994
3115	Tower Renovations	$405,537	$103,000	$508,537	($75,000)	$433,537
3101	Vehicles	$135,885	$66,613	$202,498	($60,000)	$142,498
		$3,810,132	$1,358,096	$5,168,228	($870,443)	$4,297,785

FYE26 Alarm Budget Summary

						FYE25 Budget vs. FYE26 Budget	
	Revenue	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
4013	Fees					$ -	0.0%
4010	Grant					$ -	0.0%
4805	Interest					$ -	0.0%
4014	Alarm Monitoring Fees *	$ 818,791	$ 837,362	$ 837,362	$ 811,584	$ (25,778)	-3.1%
40099	Transfer from Alarm Reserves					$ -	0.0%
4003	Transfer from Capital Reserves					$ -	0.0%
4005	Transfer from Operations					$ -	0.0%
4006	Transfer from Operations Reserves					$ -	0.0%
4004	Transfer from Tower					$ -	0.0%
		FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
	Total Revenue	$ 818,791	$ 837,362	$ 837,362	$ 811,584	$ (25,778)	-3.1%

* Includes estimated increased revenue from $14 to $15 January 1, 2023 and $15 to $16.25 January 1, 2024
* Includes estimated increased revenue from $16.25 to $17.50 January 1, 2025

					FYE25 Budget vs. FYE26 Budget	
Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
General Alarm Expenses	$ 120,089	$ 142,465	$ 142,465	$ 146,500	$ 4,035	2.8%
Agency Reserves/Transfers	$ 698,702	$ 592,529	$ 592,529	$ 565,321	$ (27,208)	-4.6%
15% Credit to Fire Agencies	$ -	$ 102,368	$ 102,368	$ 99,763	$ (2,605)	-2.5%
					$ -	0.0%
					$ -	0.0%
					$ -	0.0%
					$ -	0.0%
	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Total Expenses	$ 818,791	$ 837,362	$ 837,362	$ 811,584	$ (25,778)	-3.1%

					FYE25 Budget vs. FYE26 Budget	
	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Total Revenue	$ 818,791	$ 837,362	$ 837,362	$ 811,584	$ (25,778)	-3.1%
Total Expenses	$ 818,791	$ 837,362	$ 837,362	$ 811,584	$ (25,778)	-3.1%
Difference	$ -	$ -	$ -	$ 0	$ 0	N/A

	FYE24 Actual	FYE25 Estimate	FYE26 Budget
Alarm Reserve Balance History	$52,712	$52,712	$52,712

FYE26 Alarm Budget

	General Alarm Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
						FYE25 Budget vs. FYE26 Budget	
9310	Maintenance Agreement/Service	$ 35,615	$ 38,465	$ 38,465	$ 39,500	$ 1,035	2.7%
9311	Equipment Purchases	$ 474	$ -	$ -	$ -	$ -	0.0%
9312	Transfer to Ops for Alarm Board Ops	$ 84,000	$ 104,000	$ 104,000	$ 107,000	$ 3,000	2.9%
	Total Expenses	**FYE24 Actual**	**FYE25 Budget**	**FYE25 Estimate**	**FYE26 Budget**	**Difference ($)**	**Difference (%)**
		$ 120,089	$ 142,465	$ 142,465	$ 146,500	$ 4,035	2.8%

	Agency Reserves/Transfers	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
9313	Transfer out to Capital Budget	$ 579,720	$ 580,085	$ 580,085	$ 565,321	$ (14,764)	-2.5%
9314	Transfer out to Operations Budget	$ -	$ -	$ -	$ -	$ -	0.0%
9318	15% Credit to Fire Agenices - Ops	$ 102,303	$ 102,368	$ 102,368	$ 99,763	$ (2,605)	-2.5%
9315	Transfer out to Operations Reserves	$ 16,679	$ -	$ -	$ -	$ -	0.0%
9317	Transfer out to Alarm Reserves	$ -	$ 12,444	$ 12,444	$ -	$ (12,444)	undefined
	Total Expenses	**FYE24 Actual**	**FYE25 Budget**	**FYE25 Estimate**	**FYE26 Budget**	**Difference ($)**	**Difference (%)**
		$ 698,702	$ 694,897	$ 694,897	$ 665,084	$ (29,813)	-4.3%

Total FYE26 Expenses					FYE25 Budget vs. FYE26 Budget	
	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Alarm Budget	$ 818,791	$ 837,362	$ 837,362	$ 811,584	$ (25,779)	-3.1%

FYE26 Tower Budget Summary

	Revenue	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	FYE25 Budget vs. FYE26 Budget Difference ($)	Difference (%)
4013	Fees	$ -				$ -	0.0%
4010	Grant	$ -				$ -	0.0%
4807	Interest	$ -				$ -	0.0%
4202	Tower Lease Fees	$ 151,817	$ 163,242	$ 162,000	$ 163,431	$ 189	0.1%
4205	Tower Lease Taxes	$ -	$ -		$ -	$ -	0.0%
4003	Transfer from Capital Reserves	$ -				$ -	0.0%
40049	Transfer from Tower Reserves	$ 15,322	$ 75,000	$ 25,000	$ 75,000	$ -	0.0%
		FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
	Total Revenue	$ 167,139	$ 238,242	$ 187,000	$ 238,431	$ 189	0.1%

Expenses per Tower	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	FYE25 Budget vs. FYE26 Budget Difference ($)	Difference (%)
Glendale Heights Tower	$ 51,987	$ 25,900	$ 49,450	$ 27,250	$ 1,350	5.2%
Elmhurst Tower	$ 6,913	$ 8,650	$ 8,650	$ 8,950	$ 300	3.5%
Villa Park Tower	$ 5,833	$ 8,200	$ 6,350	$ 8,550	$ 350	4.3%
Hanover Park Tower	$ 7,307	$ 9,200	$ 10,600	$ 10,000	$ 800	8.7%
Wheaton Tower	$ 5,447	$ 8,000	$ 7,500	$ 8,000	$ -	0.0%
General Tower Expenses	$ 89,652	$ 178,291	$ 104,450	$ 175,681	$ (2,610)	-1.5%
	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Total Expenses	$ 167,139	$ 238,241	$ 187,000	$ 238,431	$ 190	0.1%

	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	FYE25 Budget vs. FYE26 Budget Difference ($)	Difference (%)
Total Revenue	$ 167,139	$ 238,242	$ 187,000	$ 238,431	$ 189	0.1%
Total Expenses	$ 167,139	$ 238,241	$ 187,000	$ 238,431	$ 190	0.1%
Difference	$ -	$ 1	$ -	$ 0	$ (0)	N/A

	FYE24 Actual	FYE25 Estimate	FYE26 Budget
Tower Reserve Balance History	$312,423	$287,423	$212,423

FYE26
Tower Budget

						FYE25 Budget vs. FYE26 Budget	
	Glendale Heights Tower	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
9834	Utilities	$ 14,678	$ 13,500	$ 13,000	$ 13,500	$ -	0.0%
9836	Landscaping (tower)	$ 4,246	$ 3,900	$ 1,350	$ 1,350	$ (2,550)	-65.4%
9851	Repairs	$ 33,063	$ 8,500	$ 35,100	$ 12,400	$ 3,900	45.9%
9870	Taxes (reimbursed)	$ -	$ -	$ -	$ -	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 51,987	$ 25,900	$ 49,450	$ 27,250	$ 1,350	5.2%

	Elmhurst Tower	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
9831	Utilities	$ 5,005	$ 5,200	$ 5,200	$ 5,500	$ 300	5.8%
9853	Repairs	$ 1,908	$ 3,450	$ 3,450	$ 3,450	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 6,913	$ 8,650	$ 8,650	$ 8,950	$ 300	3.5%

	Villa Park Tower	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
9835	Utilities	$ 3,925	$ 3,000	$ 2,900	$ 3,100	$ 100	3.3%
9852	Repairs	$ 1,908	$ 5,200	$ 3,450	$ 5,450	$ 250	4.8%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 5,833	$ 8,200	$ 6,350	$ 8,550	$ 350	4.3%

	Hanover Park Tower	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
9832	Utilities	$ 7,042	$ 7,200	$ 7,400	$ 8,000	$ 800	11.1%
9854	Repairs	$ 265	$ 2,000	$ 3,200	$ 2,000	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 7,307	$ 9,200	$ 10,600	$ 10,000	$ 800	8.7%

	Wheaton Tower	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
9833	Utilities	$ 5,447	$ 6,000	$ 5,500	$ 6,000	$ -	0.0%
9855	Repairs	$ -	$ 2,000	$ 2,000	$ 2,000	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 5,447	$ 8,000	$ 7,500	$ 8,000	$ -	0.0%

	General Tower Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
9520	Transfer out to Capital Reserves	$ -	$ -	$ -	$ -	$ -	0.0%
9521	Transfer out to Operations Budget	$ 65,740	$ 17,612	$ 22,150	$ 55,081	$ 37,469	212.7%
9524	Transfer out to Capital Budget	$ -	$ -	$ -	$ -	$ -	0.0%
9522	Transfer out to Operations Reserves	$ -	$ -	$ -	$ -	$ -	0.0%
9523	Transfer out to Tower Reserves	$ -	$ -	$ -	$ -	$ -	0.0%
9819	Tower Renovations *	$ -	$ 75,000	$ -	$ 75,000	$ -	0.0%
9821	Routine Maintenance	$ 13,067	$ 71,500	$ 68,000	$ 31,000	$ (40,500)	-56.6%
9822	Diesel Fuel (Generators)	$ 3,257	$ 5,000	$ 5,000	$ 5,000	$ -	0.0%
9823	Generator Maintenance	$ 4,542	$ 6,000	$ 6,000	$ 6,000	$ -	0.0%
9841	Tower Insurance	$ 3,046	$ 3,179	$ 3,300	$ 3,600	$ 421	13.2%
9845	Consulting/Engineering	$ -	$ -	$ -	$ -	$ -	0.0%
	Total Expenses	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
		$ 89,652	$ 178,291	$ 104,450	$ 175,681	$ (2,610)	-1.5%

Total FYE26 Expenses					FYE25 Budget vs. FYE26 Budget	
	FYE24 Actual	FYE25 Budget	FYE25 Estimate	FYE26 Budget	Difference ($)	Difference (%)
Tower Budget	$ 167,139	$ 238,241	$ 187,000	$ 238,431	$ 190	0.1%

FYE26 Tower Budget - May 1, 2025 to April 30, 2026
Lease Fees Revenue

AT& T Wireless (Cingular) 3%
Glendale Heights Tower

LeaseHold ID # LH=113
2020 Taxes $891.90

Initial contract began on 3/5/96. We receive a single payment in February of each year. The contract is renewable again in March 2006. At renewal time, the escalator is the greater of either 95% of the monthly rent for comparable towers or an amount equal to the CPI. The contract allows for 3 successive renewal terms (3 successive 5 year periods) unless Lessee notifies DU-COMM. NEW Amendment starts 3/1/09 for 5 years - $6,000 per quarter. Every 5 years, the contract increases by 10%. Next increase 3/1/2024

FYE25 Quarterly Revenue Average	FYE 17 Actual	FYE 18 Actual	FYE 19 Actual	FYE 20 Actual	FYE 21 Actual	FYE 22 Actual	FYE 23 Actual	FYE 24 Budget	FYE 25 Budget	FYE 26 Budget
$7,986	**$26,400.00**	**$26,400.00**	**$19,800.00**	**$36,300.00**	**$29,040.00**	**$29,040.00**	**$29,040.00**	**$29,766.00**	**$31,944.00**	**$31,944.00**

E-Vergent.com 3%
formerly Dataflo/Covad/NextWeb/TelePacific
All 5 towers (WH removed 2009)

LeaseHold ID # LH-???
2020 Taxes $?

Initial contract began on 8/28/01. The contract can be extended for each successive renewal term (5 successive 3 year periods). The lease fee is escalated by 3% or by an amount equal to CPI (whichever is greater) on the anniversary of commencement date of each year. Amendment on 4/1/03 for rent - calls for $500 per month, per tower with up to 8 panels ($100 for each additional panel over 8) Currently Dataflo has all 5 towers (less than 8 panels) Wheaton tower removed - 2009
January 2014 E-Vergent will remove 2 tower locations, reducing the lease by 50%

FYE25 Monthly Revenue Average	FYE 17 Actual	FYE 18 Actual	FYE 19 Actual	FYE 20 Actual	FYE 21 Actual	FYE 22 Actual	FYE 23 Actual	FYE 24 Budget	FYE 25 Budget	FYE 26 Budget
$1,159	**$13,810.08**	**$13,911.36**	**$13,911.36**	**$13,911.36**	**$13,911.36**	**$12,752.08**	**$13,911.36**	**$13,911.36**	**$13,911.36**	**$14,328.70**

US Customs & Boarder Protection/- Homeland Security
US Dept of Justice 3%
Glendale Heights Tower

LeaseHold ID N/A
Government Entity

Initial contract began on 4/1/04 thru 9/30/24. New Lease 10/01/2024 - 9/30/2029. The contract is automatically extended for each successive renewal term (3 successive 5 year periods thru 9/30/2043) unless Lessee notifies DU-COMM. The lease fee is escalated by 3% annually on October 1st of each year, starting 10/01/2025. Changed to pay monthly (previous agreement was quarterly .

FYE25 Quarterly Revenue Average	FYE 17 Actual	FYE 18 Actual	FYE 19 Actual	FYE 20 Actual	FYE 21 Actual	FYE 22 Actual	FYE 23 Actual	FYE 24 Budget	FYE 25 Budget	FYE 26 Budget
$6,313	**$20,838.72**	**$21,463.86**	**$22,107.88**	**$22,771.24**	**$23,454.38**	**$24,158.02**	**$24,515.04**	**$24,515.04**	**$25,250.52**	**$25,439.90**

Nextel/Sprint 3%
Glendale Heights Tower

LeaseHold ID # LH-???
Lease Ended Oct 2021

Initial signed 10/11/00, but not implemented to 3/22/01. The contract is automatically extended for each successive renewal term (5 successive 5 year periods) unless Lessee notifies DU-COMM. The lease fee is escalated by 3% on the anniversary (3/22) of commencement date of each year. T-Mobile bought Sprint in FYE22 and ended all lease agreements for these locations

	FYE 17 Actual	FYE 18 Actual	FYE 19 Actual	FYE 20 Actual	FYE 21 Actual	FYE 22 Actual	FYE 23 Actual	FYE 24 Budget	FYE 25 Budget	FYE 26 Budget
	$43,870.04	**$45,186.12**	**$46,541.66**	**$47,938.05**	**$49,376.26**	**$23,989.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

AT&T Mobility 3%
Hanover Park Tower
LeaseHold ID # LH-???

Started July 2012 - $2,400 month, 3% escalator annually starting 8/12/2013

FYE25 Monthly Revenue Average Reduced as of 10/1/2021	FYE 17 Actual	FYE 18 Actual	FYE 19 Actual	FYE 20 Actual	FYE 21 Actual	FYE 22 Actual	FYE 23 Actual	FYE 24 Budget	FYE 25 Budget	FYE 26 Budget
$2,860	**$32,026.49**	**$32,987.32**	**$33,982.04**	**$34,996.28**	**$36,046.15**	**$33,407.33**	**$33,020.00**	**$34,749.00**	**$34,749.00**	**$35,349.60**

T-Mobile 3%
Glendale Heights Tower

LeaseHold ID # LH-???
2020 Taxes $?

Delay in early 2015 start, now estimate is January 2016 - $2,750 month, 3% escalator. T-Mobilie to pay for some maintenance/repairs to tower prior to installation. $600 month increase upon start of construction: See 1/11/2023 first amendment. Assume start 5/1/2024

FYE25 Monthly Revenue Average	FYE 17 Actual	FYE 18 Actual	FYE 19 Actual	FYE 20 Actual	FYE 21 Actual	FYE 22 Actual	FYE 23 Actual	FYE 24 Budget	FYE 25 Budget	FYE 26 Budget
$3,484	**$33,448.25**	**$34,451.72**	**$35,485.28**	**$36,549.81**	**$37,646.29**	**$38,775.65**	**$39,938.92**	**$41,103.45**	**$42,330.60**	**$48,393.45**

Relevant Radio, Inc 3%
Glendale Heights Tower

LeaseHold ID # LH-???

New Lease started July 2022. $650 per month, escalator every 2 years.

FYE25 Monthly Revenue Average	FYE 17 Actual	FYE 18 Actual	FYE 19 Actual	FYE 20 Actual	FYE 21 Actual	FYE 22 Actual	FYE 23 Actual	FYE 24 Budget	FYE 25 Budget	FYE 26 Budget
$650							**$6,500.00**	**$7,800.00**	**$7,800.00**	**$7,975.50**

	FYE 17 Actual	FYE 18 Actual	FYE 19 Actual	FYE 20 Actual	FYE 21 Actual	FYE 22 Actual	FYE 23 Actual	FYE 24 Budget	FYE 25 Budget	FYE 26 Budget
	$203,385.29	**$180,892.32**	**$172,783.46**	**$192,466.74**	**$189,474.44**	**$162,122.36**	**$146,925.32**	**$151,844.85**	**$155,985.48**	**$163,431.15**

FYE26 Reserve Fund Estimates

	Operations Reserve	Captial Reserve	Tower Reserve	Alarm Reserve
Cash/Audit Balance as of 4/30/22	$3,106,643	$2,935,976	$280,618	$41,823
FYE 23 Transfer to Operations Budget	($264,826)			
FYE 23 to/from Reserves from Facility pre-payment	($3,213)			
FYE 23 Fire Funding Formula Subsidy & Deferment	($86,077)			
FYE 23 to/from Reserves		$189,975		$7,663
FYE 23 Transfer to Capital Budget		($566,846)		
FYE 23 Transfer to Tower Budget		($13,057)	($40,678)	
FYE 23 Transfer to Alarm Budget				
FYE 23 Overages to Reserves	$2,128,473	$2,436	$87,805	$3,226
FYE 24 Transfer to Operations Budget	($1,286,278)			
FYE 24 to/from Reserves from Facility pre-payment	($3,262)			
FYE 24 Fire Funding Formula Subsidy & Deferment	($68,990)			
FYE 24 to/from Reserves		$364,206		
FYE 24 Transfer to Capital Budget		($313,900)		
FYE 24 Transfer to Tower Budget			($15,322)	
FYE 24 Transfer to Alarm Budget				$0
FYE 24 Overages to Reserves	$3,300,607	$0	$0	$0
FYE 25 Transfer to Operations Budget	($3,316)			
FYE 25 to/from Reserves from Facility pre-payment	$24,434			
FYE 25 Fire Funding Formula Subsidy & Deferment	($44,909)			
FYE 25 to/from Reserves		$330,807		
FYE 25 Transfer to Capital Budget		($1,007,919)		
FYE 25 Transfer to Tower Budget		$0	($25,000)	
FYE 25 Transfer to Alarm Budget				$0
FYE 25 Overages to Reserves Estimates	$3,167,112	$0	$0	$0
FYE 26 Transfer to Operations Budget	($1,066,000)			
FYE 26 to/from Reserves from Facility pre-payment	($3,118)			
FYE 26 Fire Funding Formula Subsidy & Deferment	($8,455)			
FYE 26 to/from Reserves		$487,653		
FYE 26 Transfer to Capital Budget		($753,757)		
FYE 26 Transfer to Tower Budget		$0	($75,000)	
FYE 26 Transfer to Alarm Budget				$0
FYE 26 Overages to Reserves Estimates	($33)	($0)	$0	$0
Estimated Balance in FYE26	$8,888,793	$1,655,574	$212,423	$52,712

Total Balance of all 4 Reserves	$10,809,502	% of FYE 26 Expenses
Minus FYE26 Assigned Funds	($3,810,132)	
Total Available for 2 month "reserve"	**$6,999,370**	35.00%

FYE26 Ops Budget Expenses	$ 19,997,533	% of FYE26 Expenses
1 month of total FYE 26 Ops Budget	$1,666,461	8.33%
2 month of total FYE 26 Ops Budget	$3,332,922	16.67%
3 month of total FYE 26 Ops Budget	$4,999,383	25.00%
4 month of total FYE 26 Ops Budget	$6,665,844	33.33%

GFOA Recommendation: 2 Month's Operating Costs
DU-COMM Fund Balancy Policy: Review options if over 35% available excess funds

FYE26 Alarm Credit Summary

Opt In Agencies (ADT/Tyco/JCSS)

	Current Alarms	% of ADT	Paid FYE24		% of Alarm Revenue	FYE26 Credit
Bartlett	234	10.51%	$40,262		4.92%	$4,906
Bloomingdale	208	9.34%	$35,789		4.37%	$4,361
Carol Stream	499	22.41%	$85,859		10.49%	$10,461
Clarendon Hills	148	6.65%	$25,465		3.11%	$3,103
Darien Woodridge	0	0.00%	$0		0.00%	$0
Glen Ellyn	80	3.59%	$13,765		1.68%	$1,677
Glenside	393	17.65%	$67,620		8.26%	$8,239
Hanover Park	138	6.20%	$23,744		2.90%	$2,893
Hinsdale	236	10.60%	$40,606		4.96%	$4,948
Lisle Woodridge	0	0.00%	$0		0.00%	$0
Lombard	64	2.87%	$11,012		1.34%	$1,342
Villa Park	203	9.12%	$34,928		4.27%	$4,256
Warrenville	11	0.49%	$1,893		0.23%	$231
West Chicago	13	0.58%	$2,237		0.27%	$273
	2,227	100.00%	$383,180	ADT total		

Opt Out Agencies

	Current Alarms	%	Paid FYE24		% of Alarm Revenue	FYE26 Credit	
Oakbrook Terrace/York Center	151	17.33%	$8,307	$47,936	1.01%	$1,012	
York Center/Oakbrook Terrace		18.03%	$8,644		1.06%	$1,053	
Roselle	276	64.64%	$30,984		3.78%	$3,775	
Wheaton/Winfield	696	94.40%	$108,900	$115,364	13.30%	$13,268	
Winfield/Wheaton		5.60%	$6,464		0.79%	$788	
Downers Grove	942	100.00%	$124,125		15.16%	$15,124	
Elmhurst	627	100.00%	$69,160		8.45%	$8,427	
Oak Brook	478	100.00%	$79,026		9.65%	$9,629	
November 5, 2024 Alarms	5,397						
	FYE24 Total Alarm Revenue		$818,791		100.00%	$ 99,763	FYE26 Alarm Credit

York Center SIS count 11/5/24	77	51.0%
Oakbrook Terrace SIS count 11/5/24	74	49.0%
	151	

Winfield SIS count 11/5/24	39	5.6%
Wheaton SIS count 11/5/24	657	94.4%
	696	

Subsidized and Deferment Totals
FYE21 - FYE28

Fire - 22.2%	FYE21 Shares	FYE21 Amount of Subsidized/Deferred	FYE22 Shares	FYE22 Amount of Subsidized/Deferred	FYE23 Shares	FYE23 Amount of Subsidized/Deferred	FYE24 Shares	FYE24 Amount of Subsidized/Deferred	FYE25 Shares	FYE25 Amount of Subsidized/Deferred	Total Deferred Owed to DU-COMM
Bartlett	$ 149,789		$ 153,287		$ 155,976		$ 172,252		$ 187,239		
Bloomingdale	$ 156,499		$ 164,574		$ 171,625		$ 198,801		$ 214,463		
Carol Stream	$ 163,030		$ 172,722		$ 180,082		$ 205,477		$ 220,349		
Clarendon Hills	$ 47,765	$ 14,809	$ 49,360	$ 11,300	$ 49,733	$ 7,607	$ 54,857		$ 57,854		
Darien-Woodridge	$ 133,022		$ 132,594		$ 131,108		$ 136,670		$ 146,629		
Downers Grove	$ 290,800		$ 288,350		$ 287,211		$ 305,003		$ 337,725		
Elmhurst	$ 276,983		$ 285,376		$ 287,291		$ 301,723		$ 326,947		
Glen Ellyn	$ 150,435		$ 153,144		$ 152,461		$ 160,101		$ 170,756		
Glenside	$ 61,282	$ 1,309	$ 64,068	$ 5,226	$ 67,486	$ 7,746	$ 77,754	$ 13,031	$ 87,745	$ 10,743	$ 38,055
Hanover Park	$ 67,986	$ 3,388	$ 71,077	$ 10,010	$ 74,868	$ 15,167	$ 86,260	$ 26,462	$ 97,344	$ 24,645	$ 79,672
Hinsdale	$ 151,446	$ 54,349	$ 155,360	$ 41,545	$ 158,487	$ 27,146	$ 171,396		$ 180,538		
Lisle-Woodridge	$ 274,993		$ 281,624		$ 285,880		$ 314,997		$ 336,568		
Lombard	$ 202,066	$ -	$ 211,252	$ 6,742	$ 222,519	$ 4,544	$ 256,376	$ 18,791	$ 289,318	$ 3,578	$ 33,655
Oak Brook	$ 135,485	$ 34,249	$ 137,982	$ 26,806	$ 138,024	$ 18,353	$ 149,023		$ 159,094		
Oakbrook Terrace	$ 25,690		$ 27,572		$ 29,263		$ 34,372		$ 37,889		
Roselle	$ 103,488		$ 106,245		$ 107,521		$ 116,269		$ 125,653		
Villa Park	$ 73,249	$ 656	$ 76,579	$ 3,617	$ 80,664	$ 5,514	$ 92,937	$ 10,706	$ 104,879	$ 5,943	$ 26,436
Warrenville	$ 69,751	$ -	$ 71,778		$ 72,356		$ 78,063		$ 83,245		
West Chicago	$ 104,736		$ 110,793		$ 116,466		$ 135,405		$ 146,898		
Wheaton	$ 249,880		$ 253,554		$ 252,599		$ 267,830		$ 286,430		
Winfield	$ 78,176		$ 79,770		$ 81,224		$ 89,416		$ 97,116		
York Center	$ 31,348		$ 33,461		$ 35,162		$ 39,678		$ 43,321		
Total Fire Assessments											
	$ 2,997,899	$ 108,760	$ 3,080,522	$ 105,246	$ 3,138,006	$ 86,077	$ 3,444,660	$ 68,990	$ 3,738,000	$ 44,909	$ 177,818

Fire Shares Phase In: FYE21 90% EAV, 10% AHJ Calls
Fire Shares Phase In: FYE22 80% EAV, 20% AHJ Calls
Fire Shares Phase In: FYE23 70% EAV, 30% AHJ Calls
Fire Shares Phase In: FYE24 50% EAV, 50% AHJ Calls

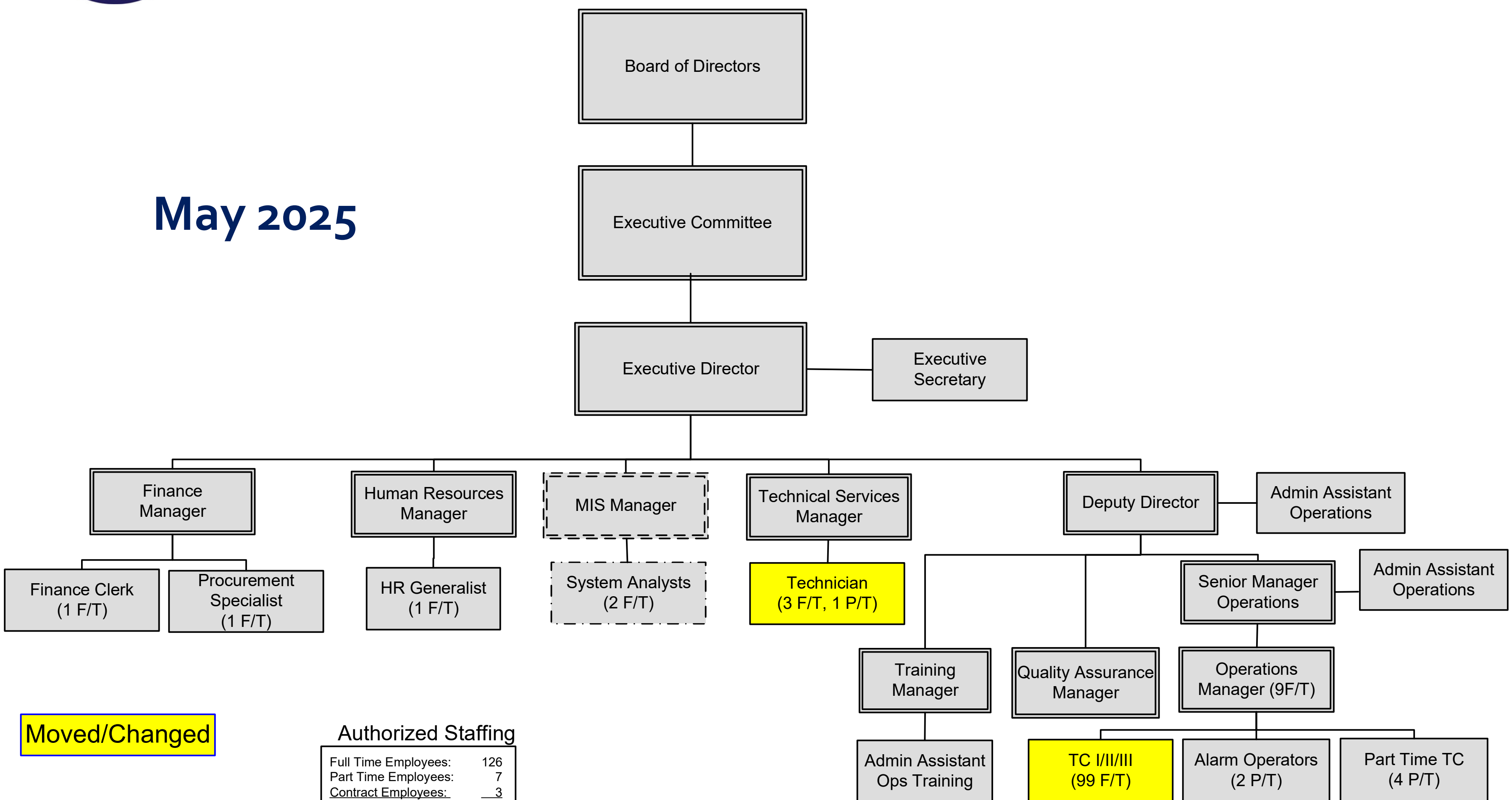
	FYE21	FYE22	FYE23	FYE24	FYE25	Total
Subsidized Costs from Reserves	$ 103,407	$ 79,651	$ 53,106	$ -	$ -	$ 236,164
Deferred Costs from Reserves	$ 5,353	$ 25,595	$ 32,971	$ 68,990	$ 44,909	$ 177,818
Totals	$ 108,760	$ 105,246	$ 86,077	$ 68,990	$ 44,909	$ 413,982

DU-COMM FYE26
Annual Allocation and Distribution of Personnel

Position	FYE25 Original Budget	FYE25 Original Actual	FYE25 Revised Budget	FYE25 Revised Actual	FYE26 Budget
Part Time Alarm Board Operator Non-Exempt	2	2	2	2	2
Part Time Telecommunicator Non-Exempt	4	4	4	4	4
Administrative Assistants - Ops Non-Exempt	2	2	3	2	3
Telecommunicator I/II/III Non-Exempt	89	74	89	74	99
Quality Assurance Manager Exempt	0	0	1	0	1
Training Manager Exempt	1	1	1	1	1
Operations Manager Exempt	13	7	9	7	9
Executive Secretary Exempt	1	1	1	1	1
Finance Clerk Non-Exempt	1	1	1	1	1
HR Generalist Non-Exempt	1	1	1	1	1
Finance Manager Exempt	1	1	1	1	1
HR Manager Exempt	1	1	1	1	1
Procurement Specialist (SS) Non-Exempt	1	1	1	1	1
Part-time Technician I Non-Exempt	0	0	0	0	1
Technician I & II Exempt	4	2	3	2	3
Technical Services Manager Exempt	0	1	1	1	1
Senior Manager Operations Exempt	0	0	1	0	1
Deputy Director Exempt	2	1	1	1	1
Executive Director Exempt	1	1	1	1	1
Total Authorized Positions as of 11/05/2024	124	101	122	101	133
Part Time	6	6	6	6	7
Full Time	118	95	116	95	126
FTE	122.0	99.0	120.0	99.0	130.7

DU-COMM ORGANIZATIONAL CHART

May 2025

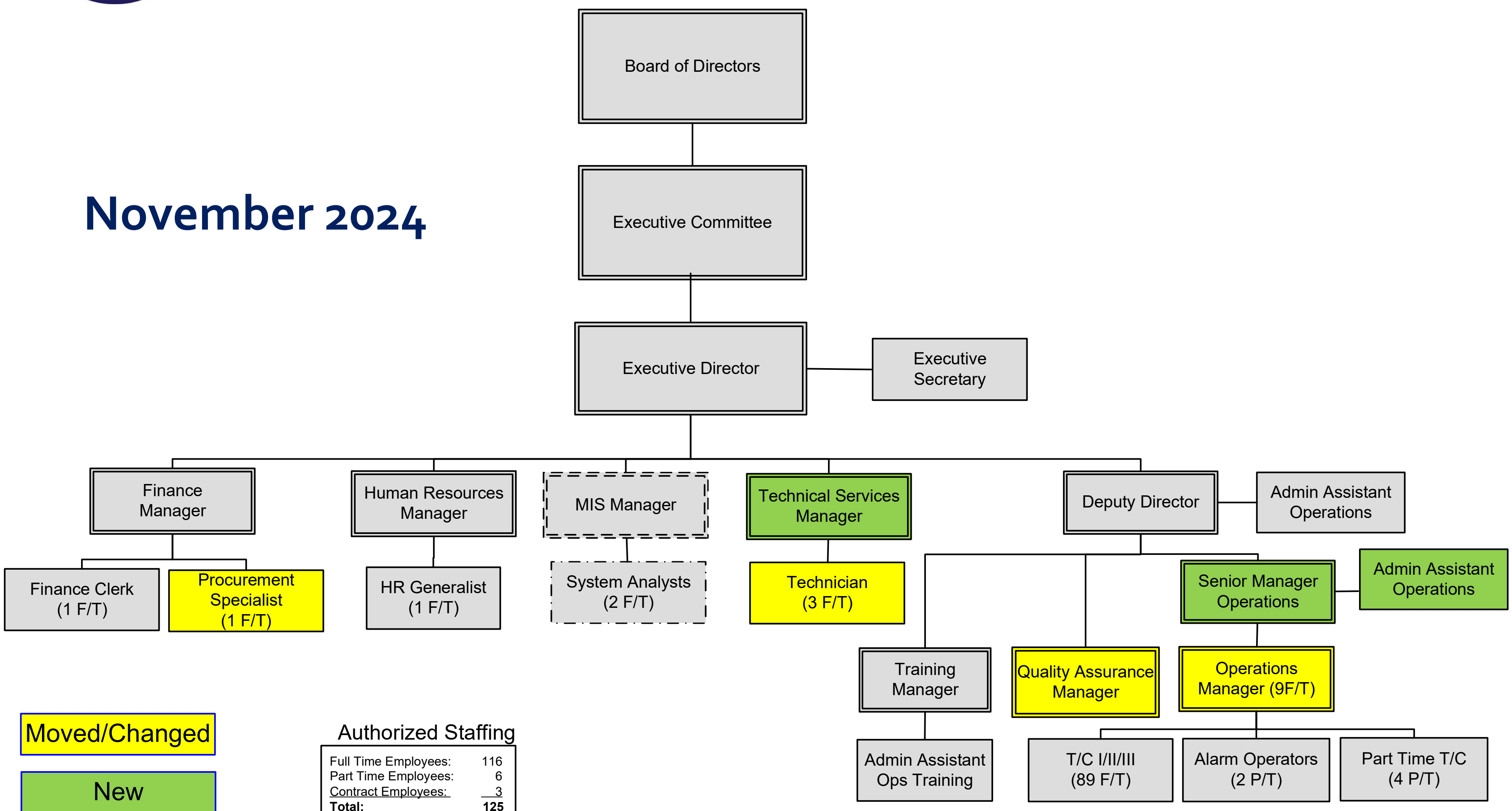


Authorized Staffing

Full Time Employees:	126
Part Time Employees:	7
Contract Employees:	3
Total:	**136**

DU-COMM ORGANIZATIONAL CHART

November 2024

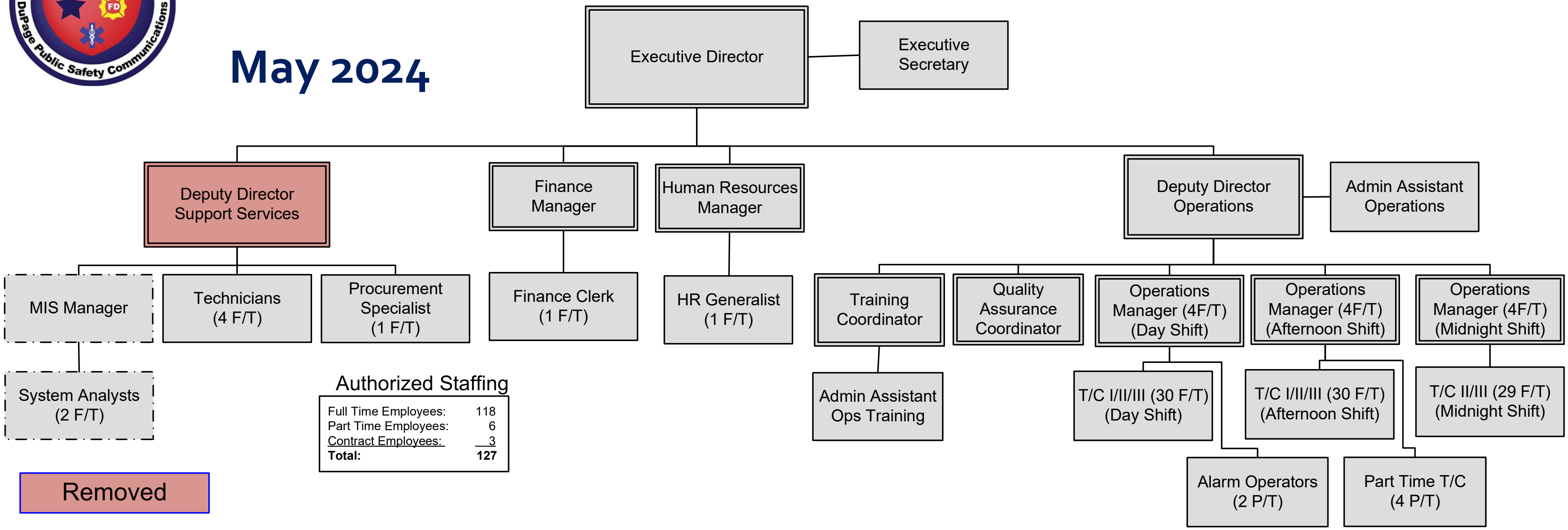


Authorized Staffing

Full Time Employees:	116
Part Time Employees:	6
Contract Employees:	3
Total:	**125**

DU-COMM ORGANIZATIONAL CHART

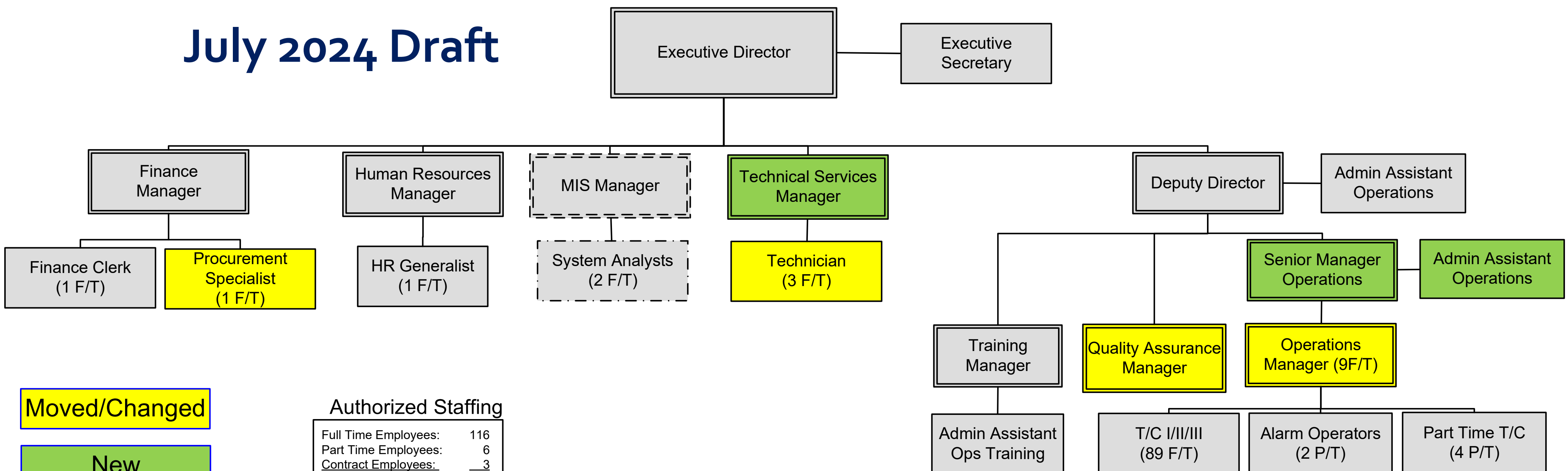
May 2024



Authorized Staffing

Full Time Employees:	118
Part Time Employees:	6
Contract Employees:	3
Total:	**127**

July 2024 Draft



Authorized Staffing

Full Time Employees:	116
Part Time Employees:	6
Contract Employees:	3
Total:	**125**

Authorized Officer Count - 5 year Smoothing

	2020	2021	2022	2023	2024			
Police	FYE22 Year 1	FYE23 Year 2	FYE24 Year 3	FYE25 Year 4	FYE26 Year 5	FYE26 Average	FYE25 Average	Difference
Bartlett	59	61	63	63	63	61.8	60.4	1.4
Burr Ridge	27	27	28	28	28	27.6	27.4	0.2
Carol Stream	68	68	68	68	67	67.8	68.2	-0.4
Clarendon Hills	13	13	14	14	14	13.6	13.4	0.2
Darien	34	34	34	34	36	34.4	34.0	0.4
Downers Grove	71	71	71	71	72	71.2	71.0	0.2
DuPage Sheriff				115	115	115.0	115.0	0.0
Elmhurst	68	68	68	68	68	68.0	68.0	0.0
Glen Ellyn	42	41	45	45	45	43.6	42.4	1.2
Hanover Park	61	61	61	61	61	61.0	61.0	0.0
Hinsdale	25	25	25	25	25	25.0	25.0	0.0
Lisle	38	38	38	38	38	38.0	38.0	0.0
Lombard	64	64	64	64	64	64.0	64.4	-0.4
Oak Brook	41	40	40	42	42	41.0	40.6	0.4
Oakbrook Terrace	21	21	21	21	22	21.2	20.8	0.4
Roselle	32	32	32	33.5	33	32.5	32.3	0.2
Villa Park	39	37	37	38	39	38.0	38.0	0.0
Warrenville	32	32	32	32	32	32.0	32.0	0.0
West Chicago	45	44	44	46	46	45.0	44.8	0.2
Wheaton	67	67	69	69	69	68.2	67.8	0.4
Willowbrook	25	26	27	27	27	26.4	25.6	0.8
Winfield	16	16	16	17	18	16.6	16.2	0.4
Woodridge	51	52	51	51	51	51.2	51.2	0.0
	939.00	938.00	948.00	1070.50	1075.00	1063.1	1057.50	5.60

AHJ - 5 year Smoothing

Fire	2019 FYE22 Year 1	2020 FYE23 Year 2	2021 FYE24 Year 3	2022 FYE25 Year 4	2023 FYE26 Year 5	FYE26 Average	FYE25 Average	Difference
Bartlett	3774	3689	4112	4375	4289	4047.8	4206.0	-158.2
Bloomingdale	4739	4504	4965	5372	5472	5010.4	5204.9	-194.5
Carol Stream	4931	4482	4866	5473	5689	5088.2	5279.1	-190.9
Clarendon Hills	758	679	718	712	713	716.0	714.8	1.3
Darien-Woodridge	2514	2430	2676	2759	2730	2621.8	2696.7	-74.9
Downers Grove	6281	5514	6457	6974	6992	6443.6	6716.7	-273.0
Elmhurst	5700	5348	5631	6239	6360	5855.6	6021.4	-165.8
Glen Ellyn	3282	3152	3047	3401	3399	3256.2	3275.8	-19.6
Glenside	2252	2135	2464	2508	2537	2379.2	2472.1	-92.9
Hanover Park	3063	3020	3232	3488	3503	3261.2	3371.1	-109.9
Hinsdale	2136	1786	2105	2120	2277	2084.8	2146.7	-61.9
Lisle-Woodridge	6872	6284	7044	7458	7840	7099.6	7360.4	-260.8
Lombard	6958	6533	6826	7561	7194	7014.4	7148.9	-134.5
Oak Brook	2140	1746	2150	2307	2601	2188.8	2311.7	-122.9
Oakbroook Terrace	890	808	910	1045	964	923.4	960.6	-37.2
Roselle	2344	2299	2495	2703	2628	2493.8	2580.0	-86.1
Villa Park	2566	2480	2744	2769	2798	2671.4	2745.6	-74.2
Warrenville	1600	1404	1680	1769	1814	1653.4	1729.1	-75.7
West Chicago	3152	3004	3375	3460	3696	3337.4	3467.1	-129.7
Wheaton	5529	4748	5424	5676	5923	5460.0	5620.8	-160.8
Winfield	1825	1925	2029	2187	2063	2005.8	2071.2	-65.4
York Center	871	832	922	970	890	897.0	919.8	-22.8
	74177	68802	75872	81326	82372	76509.8	79020.0	-2510.2

EAV - 5 year Smoothing

Fire	2019 FYE22 Year 1	2020 FYE23 Year 2	2021 FYE24 Year 3	2022 FYE25 Year 4	2023 FYE26 Year 5	FYE26 Average	FYE25 Average	Difference
Bartlett	$1,332,683,052	$1,361,701,084	$1,346,063,597	$1,519,054,111	$1,703,195,848	$1,452,539,538	$1,505,213,274	($52,673,735)
Bloomingdale	$1,360,622,147	$1,393,557,057	$1,436,864,782	$1,532,136,109	$1,610,115,211	$1,466,659,061	$1,511,443,791	($44,784,730)
Carol Stream	$1,471,942,082	$1,499,448,571	$1,532,841,516	$1,605,435,434	$1,733,602,884	$1,568,654,097	$1,610,133,483	($41,479,385)
Clarendon Hills	$594,274,371	$613,352,479	$626,662,133	$639,287,457	$669,121,775	$628,539,643	$640,902,752	($12,363,109)
Darien-Woodridge	$1,218,629,757	$1,265,800,550	$1,291,455,284	$1,313,480,429	$1,356,713,920	$1,289,215,988	$1,312,716,405	($23,500,417)
Downers Grove	$2,640,739,179	$2,763,541,463	$2,897,700,601	$2,961,321,416	$3,071,475,945	$2,866,955,721	$2,949,363,421	($82,407,700)
Elmhurst	$2,699,900,073	$2,841,830,592	$2,925,098,695	$3,040,610,516	$3,194,016,140	$2,940,291,203	$3,025,004,139	($84,712,935)
Glen Ellyn	$1,358,245,313	$1,396,173,151	$1,401,051,420	$1,431,440,631	$1,519,170,475	$1,421,216,198	$1,443,219,681	($22,003,483)
Glenside	$594,160,598	$614,360,946	$637,630,898	$674,777,860	$738,704,223	$651,926,905	$675,759,972	($23,833,067)
Hanover Park	$637,760,464	$647,713,162	$633,476,435	$735,455,219	$778,394,869	$686,560,030	$708,471,638	($21,911,608)
Hinsdale	$1,937,172,800	$2,011,377,257	$2,031,831,144	$2,060,194,468	$2,149,182,405	$2,037,951,615	$2,069,789,908	($31,838,293)
Lisle-Woodridge	$2,416,771,271	$2,525,108,574	$2,562,170,552	$2,662,996,272	$2,771,470,690	$2,587,703,472	$2,646,085,246	($58,381,775)
Lombard	$1,820,407,308	$1,893,011,757	$1,935,844,879	$1,639,677,871	$2,075,078,924	$1,872,804,148	$1,880,851,455	($8,047,308)
Oak Brook	$1,600,070,464	$1,642,431,335	$1,674,060,959	$1,722,999,760	$1,747,805,027	$1,677,473,509	$1,705,584,814	($28,111,305)
Oakbrook Terrace	$234,275,561	$243,791,892	$246,171,780	$253,609,860	$236,921,684	$242,954,155	$244,914,370	($1,960,214)
Roselle	$956,665,949	$981,457,510	$986,680,192	$1,071,825,406	$1,113,319,523	$1,021,989,716	$1,048,453,709	($26,463,993)
Villa Park	$655,522,290	$702,215,171	$716,148,030	$736,392,700	$756,281,549	$713,311,948	$730,533,557	($17,221,609)
Warrenville	$641,348,238	$660,339,887	$667,224,757	$702,095,196	$721,175,514	$678,436,718	$692,233,046	($13,796,328)
West Chicago	$938,985,603	$997,484,799	$1,050,630,735	$1,118,496,624	$1,218,639,499	$1,064,847,452	$1,113,153,578	($48,306,126)
Wheaton	$2,265,376,027	$2,318,648,891	$2,346,381,715	$2,456,715,902	$2,582,824,052	$2,393,989,317	$2,444,977,747	($50,988,429)
Winfield	$714,476,626	$741,476,475	$757,034,791	$790,086,888	$827,352,847	$766,085,525	$785,140,013	($19,054,487)
York Center	$317,327,855	$331,745,724	$337,979,120	$350,994,442	$351,093,970	$337,828,222	$344,473,939	($6,645,716)
	$28,407,357,028	$29,446,568,327	$30,041,004,015	$31,019,084,571	$32,925,656,974	$30,367,934,183	$31,088,419,936	($720,485,753)