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**PRE-COUNCIL WORK SESSION — 7:00 P.M.**

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Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

September 19, 2022

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Swearing in of “Mayor for the Day” Fiona Zhou McLaughlin
4. Roll Call
5. Declaration of Quorum
6. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
7. Approval of Minutes — [September 6, 2022](#)
8. Receiving of Communications
9. Mayor's Report
  - A. Darien Fine Arts Council
10. City Clerk's Report
11. City Administrator's Report
12. Department Head Information/Questions
  - A. Police Department
  - B. Municipal Services
13. Treasurer's Report
  - A. Warrant Number — [22-23-10](#)
  - B. Monthly Report — [August 2022](#)
14. Standing Committee Reports

15. Questions and Comments — **Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda – 3 Minute Limit Per Person)**
16. Old Business
17. Consent Agenda
  - A. Consideration of a Motion Granting Waiver of the Raffle License Bond Requirement for the Darien Lions Club
  - B. Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for the Darien Woman's Club
  - C. Consideration of a Motion Approving a Transfer from the General Fund to the Capital Projects Fund in the Amount of \$1,700,000
  - D. Consideration of a Motion to Approve an Ordinance Authorizing the Sale or Disposal of Surplus Property
  - E. Consideration of a Motion to Approve a Resolution Accepting a Proposal from AIS for the Purchase and Install of a Multi Factor Authentication (MFA) at the Desktop Level in a Total Amount not to Exceed \$35,005 (\$23,905 for Software/Labor and Microsoft Licensing \$11,100)
18. New Business
19. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person)**
20. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE SEPTEMBER 6, 2022 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:30 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**September 6, 2022**

**7:30 P.M.**

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:30 P.M. by Mayor Marchese.

2. **PLEDGE OF ALLEGIANCE**

Mayor Marchese led the Council and audience in the Pledge of Allegiance.

3. **ROLL CALL** — The Roll Call of Aldermen by Clerk Ragona was as follows:

Present:            Thomas J. Belczak                    Mary Coyle Sullivan  
                         Joseph A. Kenny                        Lester Vaughan  
                         Ted V. Schauer

Absent:             Thomas M. Chlystek  
                         Eric K. Gustafson

Also in Attendance: Joseph Marchese, Mayor  
                             JoAnne E. Ragona, City Clerk  
                             Michael J. Coren, City Treasurer  
                             Bryon Vana, City Administrator  
                             Gregory Thomas, Police Chief  
                             Daniel Gombac, Director of Municipal Services

4. **DECLARATION OF A QUORUM** – There being five aldermen present, Mayor Marchese declared a quorum.

5. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

There were none.

6. **APPROVAL OF MINUTES** – August 1, 2022

It was moved by Alderman Kenny and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of August 1, 2022.

Roll Call:        Ayes:        Belczak, Kenny, Schauer, Sullivan, Vaughan

                     Nays:        None

                     Absent:      Chlystek, Gustafson

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Alderwoman Sullivan...

...received calls and emails from residents regarding the status of the Darien Heights Development. Director Gombac provided a detailed update on the project. Homeowner Association representatives will receive updates once final permitting takes place.

...commented she and Mayor Marchese have had conversations with residents in the Brookeridge Creek subdivision regarding excessive traffic and parking concerns created by the Honey Bee Gardens Farmer’s Market, which takes place on Friday and Saturday from 10:00 A.M. – 1:00 P.M. Council discussion ensued. Director Gombac has contacted owner to discuss amicable parking.

Mayor Marchese stated that canned goods and monetary donations collected during “Darien Rocks the Greens” summer concerts were sent to Our Lady of Mount Carmel Food Pantry; he read thank you note from Father Smialek for the generous donation.

8. **MAYORS REPORT**

Mayor Marchese provided the following update:

- Wished all students a safe and productive school year.
- Provided an update on the students who made a presentation to the Council and Darien Community Action Committee for the development of a Farmer’s Market in Darien. Hailey Bishop and Camden Kiefer submitted their proposal to the Bill of Rights Institute and won a second place award of \$5,000. He congratulated them on their scholarship and commitment to civic engagement.

- Expressed pleasure that “Darien Rocks the Greens” concert series was an overwhelming success. He thanked City staff, April Padalik, LRS and Carriage Greens.
- On a sadder note, shared Reverend Alphonse Micka or “Father Al,” as affectionately known, passed away on August 30. He was Pastor Emeritus of Our Lady of Peace Parish in Darien, formerly known as St. Mary’s, which was established in 1959. He served the parish for 47 years seeing the building of the current church and the growth of the school. Mass service will be held on September 7, at 10:00 A.M. at Our Lady of Peace Church. Father Al will be remembered for his commitment to the parish and community.

9. **CITY CLERK’S REPORT**

There was no report.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

**A. POLICE DEPARTMENT – NO REPORT**

**B. MUNICIPAL SERVICES**

Mayor Marchese summarized discussion from Work Session regarding opportunity to enhance sign on the southwest corner of Cass Avenue & Plainfield Road that was damaged during an accident. He reviewed three different sign options. Council discussion ensued. Director Gombac will put together specifics on the available options, so Council can review and provide direction.

Director Gombac stated streetlight LEDs are reaching end of useful life and need replacement, which has resulted in an increase of outage reports.

12. **TREASURER’S REPORT**

**A. WARRANT NUMBER 22-23-08**

It was moved by Alderwoman Sullivan and seconded by Alderman Belczak to approve payment of Warrant Number 22-23-08 in the amount of \$1,730,948.89 from the enumerated funds and \$273,955.88 from payroll funds for the period ending 08/11/22 for a total to be approved of \$2,004,904.77.

Roll Call: Ayes: Belczak, Kenny, Schauer, Sullivan, Vaughan  
 Nays: None  
 Absent: Chlystek, Gustafson

Results: Ayes 5, Nays 0, Absent 2  
**MOTION DULY CARRIED**

**B. WARRANT NUMBER 22-23-09**

It was moved by Alderman Schauer and seconded by Alderman Belczak to approve payment of Warrant Number 22-23-09 in the amount of \$392,271.86 from the enumerated funds and \$278,399.36 from payroll funds for the period ending 08/25/22 for a total to be approved of \$670,671.22.

Roll Call: Ayes: Belczak, Kenny, Schauer, Sullivan, Vaughan  
 Nays: None  
 Absent: Chlystek, Gustafson

Results: Ayes 5, Nays 0, Absent 2  
**MOTION DULY CARRIED**

**C. MONTHLY REPORT – MAY 2022**

**D. MONTHLY REPORT – JUNE 2022**

**E. MONTHLY REPORT – JULY 2022**

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of July 2022.

<u>General Fund:</u>	Revenue \$5,894,557; Expenditures \$3,954,081; Current Balance \$6,539,411
<u>Water Fund:</u>	Revenue \$1,139,602; Expenditures \$1,363,509; Current Balance \$3,222,962
<u>Motor Fuel Tax Fund:</u>	Revenue \$227,244; Expenditures \$75,741; Current Balance \$1,089,538
<u>Water Depreciation Fund:</u>	Revenue \$3,687; Expenditures \$564,495; Current Balance \$3,195,899

Capital Improvement Fund: Revenue \$137,015; Expenditures \$1,083,840;  
Current Balance \$13,026,604

Treasurer Coren stated the auditors will present Annual Financial Report at the October 3, 2022 City Council Meeting.

13. **STANDING COMMITTEE REPORTS**

**Administrative/Finance Committee** – Chairman Sullivan noted auditors and actuary will be in attendance at the October 3, 2022 City Council Meeting. She thanked City staff for a successful Fiscal 22 audit. She stated the Economic Development Committee meeting is scheduled for October 6, 2022 at 7:00 P.M.

**Municipal Services Committee** – Chairman Belczak stated the minutes of the August 1, 2022 meeting were approved and submitted to the Clerk’s Office. He announced the Municipal Services Committee meeting is scheduled for September 26, 2022 at 6:00 P.M.

**Police Committee** – Chairman Kenny announced the Police Committee meeting is scheduled for September 19, 2022 at 6:00 P.M. in the Police Department Training Room.

**Police Pension Board** – Liaison Coren announced the Police Pension Board quarterly meeting was held on September 1, 2022. He stated 2<sup>nd</sup> calendar quarter results were a –11.6% return. Liaison Coren noted pension funds were transferred into the State Consolidation fund.

14. **QUESTIONS AND COMMENTS – AGENDA RELATED**

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

Mayor Marchese stated New Business Items A – D have been moved to Consent Agenda as Items A – D.

It was moved by Alderman Kenny and seconded by Alderman Belczak to approve by Omnibus Vote the following items on the Consent Agenda:

- A. RESOLUTION NO. R-65-22 A RESOLUTION APPROVING A CONTRACT EXTENSION, YEAR 2, WITH ECO CLEAN MAINTENANCE TO PROVIDE JANITORIAL SERVICES FOR THE CITY OF DARIEN IN AN AMOUNT NOT TO EXCEED \$26,496.00
  
- B. RESOLUTION NO. R-66-22 A RESOLUTION AUTHORIZING THE PURCHASE, INSTALLATION AND WIRING OF FIVE (5) STREETLIGHTS FOR THE FARMINGDALE DRIVE STREETLIGHT IMPROVEMENT PROJECT WITH RAGS ELECTRIC IN AN AMOUNT NOT TO EXCEED \$32,500.00
  
- C. ORDINANCE NO. O-17-22 AN ORDINANCE AMENDING SECTION 3-3-7-11(C) OF THE DARIEN CITY CODE (LIQUOR CONTROL REGULATIONS)
  
- D. RESOLUTION NO. R-67-22 A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE (EXPENDITURE OF MOTOR FUEL TAX (MFT) FUNDS FOR THE FY 2021/22 GENERAL MAINTENANCE - MAINTENANCE OF VARIOUS STREETS AND RIGHTS OF WAY THAT IMPACT THE CITY STREETS, IN AN AMOUNT NOT TO EXCEED \$23,479.43)

Roll Call: Ayes: Belczak, Kenny, Schauer, Sullivan, Vaughan  
Nays: None  
Absent: Chlystek, Gustafson

Results: Ayes 5, Nays 0, Absent 2  
**MOTION DULY CARRIED**

17. **NEW BUSINESS**

There was no New Business.



18. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

Aldерwoman Sullivan announced...

...Rotary Club of Darien is sponsoring a “Recycling Extravaganza” on Saturday, October 22 from 9:00 A.M. – Noon at 1702 Plainfield Road. Information is available on the City website and in Direct Connect eNews.

...LRS electronic waste event is scheduled for the week of September 19; preregistration is required.

Treasurer Coren recognized Christopher B. Burke Engineering, Ltd., City Attorney Murphey, and LRS for their support in making the summer concerts a success.

19. **ADJOURNMENT**

There being no further business to come before the City Council, it was moved by Alderman Kenny and seconded by Alderman Vaughan to adjourn the City Council meeting.

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 8:06 P.M.

\_\_\_\_\_  
Mayor Marchese

\_\_\_\_\_  
City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 9-6-22. Minutes of 9-6-22 CCM.



**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
September 19, 2022**

Approval is hereby given to have the City Treasurer of Darien, Illinois pay to the officers, employees, independent contractors, vendors, and other providers of goods and services in the indicated amounts as set forth.

A summary indicating the source of funds used to pay the above is as follows:

General Fund			<b>\$63,551.10</b>
Water Fund			<b>\$668,166.23</b>
Motor Fuel Tax Fund			<b>\$2,958.82</b>
Water Depreciation Fund			<b>\$67,968.00</b>
Special Service Area Tax Fund			<b>\$278.00</b>
Stormwater Management Fund			<b>\$4,150.00</b>
E-Citation Fund			
Capital Improvement Fund			<b>319,680.79</b>
State Drug Forfeiture Fund			<b>\$603.23</b>
Federal Equitable Sharing Fund			<b>\$17,327.20</b>
DUI Technology Fund			
		<b>Subtotal:</b>	<b><u>\$1,144,683.37</u></b>
General Fund Payroll	09/08/22	\$	247,776.26
Water Fund Payroll	09/08/22	\$	23,594.04
		<b>Subtotal:</b>	<b><u>\$ 271,370.30</u></b>
<b>Total to be Approved by City Council:</b>			<b><u>\$ 1,416,053.67</u></b>

**Approvals:**

\_\_\_\_\_  
Joseph A. Marchese, Mayor

\_\_\_\_\_  
JoAnne E. Ragona, City Clerk

\_\_\_\_\_  
Michael J. Coren, Treasurer

\_\_\_\_\_  
Bryon D. Vana, City Administrator

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 9/7/2022 Through 9/19/2022**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	AIS -LICENSE KEY ACTIVATION (Secure Email)	AP091922	4325	Consulting/Professional	15.50
AIS	SMARTNET SUBSCRIPTION	AP091922	4325	Consulting/Professional	154.00
AIS	BACK UP SERVICE- SEPT 2022	AP091922	4325	Consulting/Professional	1,550.00
AIS	CISCO SMART	AP091922	4325	Consulting/Professional	277.00
AIS	BLOCK PURCHASE- SEPT 2022	AP091922	4325	Consulting/Professional	5,930.26
CHASE CARD SERVICES	SUBSCRIPTION RENEWAL	AP091922	4213	Dues and Subscriptions	384.00
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP091922	4213	Dues and Subscriptions	14.99
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP091922	4267	Telephone	218.12
CHASE CARD SERVICES	COMPUTER MONITOR	AP091922	4325	Consulting/Professional	109.99
CHRONICLE MEDIA LLC	LEGAL NOTICE: DRIVE THRU CONVERSION 1005 75TH ST	AP091922	4221	Legal Notices	126.00
COMCAST BUSINESS	CABLE TV FOR CITY	AP091922	4267	Telephone	58.08
DUPAGE COUNTY RECORDER	RECORDING: ORD O-13-21 FINAL PUD /PLAT -2305 SOKOL CT	AP091922	4221	Legal Notices	89.00
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES - AUG 2022	AP091922	4345	Janitorial Service	1,618.00
GOVTEMPSUSA LLC	VANA - (8-28-22)	AP091922	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA - (9-4-22)	AP091922	4325	Consulting/Professional	3,415.38
IMPACT NETWORKING, LLC	KYOCERA AND HP COPIER	AP091922	4225	Maintenance - Equipment	51.00
MECO CONSULTING GROUP LLC	COMMUNICATION SERVICES- AUG 2022	AP091922	4239	Public Relations	2,800.00
MUNIWEB	WEBSITE MAINTENANCE- AUG 2022	AP091922	4325	Consulting/Professional	385.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 9/7/2022 Through 9/19/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NICOR GAS	NICOR GAS 82541110001 1702 PLAINFIELD RD	AP091922	4271	Utilities (Elec,Gas,Wtr,Sewer)	162.77
QUADIENT FINANCE USA INC	7824 CITY OF DARIEN POSTAGE	AP091922	4233	Postage/Mailings	400.00
QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE- (July - Seot 2022)	AP091922	4243	Rent - Equipment	375.00
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP091922	4267	Telephone	1,127.90
				Total Administration	22,677.37

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 9/7/2022 Through 9/19/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALKAYE MEDIA GROUP	TAPING CITY COUNCIL MEETING 9-6-22	AP091922	4206	Cable Operations	225.00
				Total City Council	225.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 9/7/2022 Through 9/19/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	REVIEW DECK EXTENSION INTO EASEMENT	AP091922	4328	Const/Prof Reimbursable	210.00
CHRISTOPHER B. BURKE ENG, LTD	REVIEW- FENCE IN FLOODWAY	AP091922	4328	Const/Prof Reimbursable	210.00
CHRISTOPHER B. BURKE ENG, LTD	REVIEW PLANS FOR POOL IN DETENTION EASEMENT- 8165 CHAPMAN CT	AP091922	4328	Const/Prof Reimbursable	420.00
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT- AUG 2022	AP091922	4325	Consulting/Professional	1,572.00
DON MORRIS ARCHITECTS P.C.	INSPECTIONS -AUG 2022	AP091922	4325	Consulting/Professional	5,500.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS -AUG 2022	AP091922	4328	Const/Prof Reimbursable	2,985.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR INSPECTION 8-25-22	AP091922	4328	Const/Prof Reimbursable	80.00
QUADIENT FINANCE USA INC	7824 CITY OF DARIEN POSTAGE	AP091922	4235	Printing and Forms	10.00
				Total Community Development	10,987.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 9/7/2022 Through 9/19/2022**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CARROLL CONSTRUCTION SUPPLY	CREDIT ON INV LE071843	AP091922	4257	Supplies - Other	(25.00)
CARROLL CONSTRUCTION SUPPLY	GARAGE BROOM/SCRAPER	AP091922	4257	Supplies - Other	144.70
CHASE CARD SERVICES	DRINKING FOUNTAIN FILTERS	AP091922	4223	Maintenance - Building	407.88
CINTAS #769	MATT RENTAL- PUBLIC WORKS 9-8-22	AP091922	4223	Maintenance - Building	48.84
CINTAS #769	MATT RENTAL / PD 9-8-22	AP091922	4223	Maintenance - Building	66.88
CINTAS #769	MATT RENTAL / CH 9-8-22	AP091922	4223	Maintenance - Building	47.07
CINTAS #769	MATT RENTAL /PD 8-11-22	AP091922	4223	Maintenance - Building	66.88
CINTAS #769	MATT RENTAL /CH 8-11-22	AP091922	4223	Maintenance - Building	47.07
CINTAS #769	MATT RENTAL /PW 8-11-22	AP091922	4223	Maintenance - Building	48.84
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET /PW 9-9-22	AP091922	4219	Liability Insurance	358.23
CORE & MAIN	METER PARTS	AP091922	4374	Drainage Projects	1,380.00
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN	AP091922	4219	Liability Insurance	72.68
GARY DONAR	REIMBURSEMENT- SPRINKLER HEAD DAMAGE	AP091922	4257	Supplies - Other	164.10
GRAINGER	BODY HARNESS	AP091922	4219	Liability Insurance	362.34
HOME DEPOT	BUILDING AND OPERATION SUPPLIES	AP091922	4223	Maintenance - Building	833.41
HOME DEPOT	BUILDING AND OPERATION SUPPLIES	AP091922	4257	Supplies - Other	565.03
IMPACT NETWORKING, LLC	KYOCERA AND HP COPIER	AP091922	4225	Maintenance - Equipment	51.00
INDUSTRIAL ELECTRICAL SUPPLY	5 GAL DRUM BONDADE	AP091922	4257	Supplies - Other	610.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 9/7/2022 Through 9/19/2022**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
JASMINE SAENZ	REIMBURSE FOR PERSONAL LAPTOP (Incident at PW)	AP091922	4219	Liability Insurance	322.88
JOE GRZETIC	REIMBURSEMENT- SPRINKLER HEAD DAMAGE	AP091922	4257	Supplies - Other	31.69
LAWSON PRODUCTS INCORPORATED	MAINTENANCE SUPPLIES	AP091922	4229	Maintenance - Vehicles	664.40
NICOR GAS	NICOR GAS 90841110001 1041 S FRONTAGE RD	AP091922	4271	Utilities (Elec,Gas,Wtr,Sewer)	90.41
ORKIN LLC	ORKIN- YEARLY AGREEMENT	AP091922	4223	Maintenance - Building	904.32
POMP'S TIRE SERVICE, INC.	TIRES FOR 406	AP091922	4229	Maintenance - Vehicles	2,906.61
QUADIENT FINANCE USA INC	7824 CITY OF DARIEN POSTAGE	AP091922	4233	Postage/Mailings	140.00
RHOMAR INDUSTRIES INC	PAVE SAFE (5 gallon)	AP091922	4257	Supplies - Other	976.20
ROAD SAFE	BARRICADES FOR 4TH OF JULY PARADE	AP091922	4257	Supplies - Other	850.00
ROYAL OAK LANDSCAPING INC	MOWING: PINE PARKWAY	AP091922	4350	Forestry	162.00
SNAP ON INDUSTRIAL	PLIERS	AP091922	4259	Small Tools & Equipment	27.03
SUBURBAN CONCRETE, INC.	CONCRETE PROGRAM 2022 -RESIDENT REIMBURSEMENT	AP091922	4381	Residential Concrete Program	4,691.07
TAMELING INDUSTRIES	WEEDMAT PINS	AP091922	4257	Supplies - Other	50.00
TRAFFIC CONTROL AND PROTECTION	STREET SIGN (No Parking Here to Corner)	AP091922	4257	Supplies - Other	96.15
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP091922	4223	Maintenance - Building	77.88
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP091922	4223	Maintenance - Building	140.64
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP091922	4271	Utilities (Elec,Gas,Wtr,Sewer)	451.54



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 9/7/2022 Through 9/19/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WESTOWN AUTO SUPPLY COMPANY	EQUIPMENT MAINTENANCE	AP091922	4229	Maintenance - Vehicles	945.25
WESTOWN AUTO SUPPLY COMPANY	GAGE	AP091922	4229	Maintenance - Vehicles	138.00
WESTOWN AUTO SUPPLY COMPANY	DYE CHARGE, J-B WELD	AP091922	4229	Maintenance - Vehicles	84.65
WHOLESALE DIRECT, INC.	LED's AND INVERTER FOR #503	AP091922	4229	Maintenance - Vehicles	1,540.84
WHOLESALE DIRECT, INC.	CREDIT REF #258442	AP091922	4229	Maintenance - Vehicles	(789.68)
WHOLESALE DIRECT, INC.	STOCK PARTS	AP091922	4229	Maintenance - Vehicles	757.53
WHOLESALE DIRECT, INC.	STOCK PARTS	AP091922	4229	Maintenance - Vehicles	306.19
WHOLESALE DIRECT, INC.	ELECTRICAL TAPE	AP091922	4229	Maintenance - Vehicles	66.61
ZUYU TSENG CHEN	REIMBURSEMENT- SPRINKLER SYSTEM REPAIR	AP091922	4257	Supplies - Other	669.00
				Total Public Works, Streets	21,551.16

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 9/7/2022 Through 9/19/2022**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BAZOS FREEMAN LLC	ADMIN TOW JUDGE FEE- AUG 2022	AP091922	4219	Liability Insurance	250.00
CHASE CARD SERVICES	IAPEM MEMBERSHIPS (4)	AP091922	4213	Dues and Subscriptions	125.00
CHASE CARD SERVICES	BATTERIES FOR RANGE	AP091922	4217	Investigation and Equipment	109.66
CHASE CARD SERVICES	LEAD FOR K9-AXEL	AP091922	4217	Investigation and Equipment	45.80
CHASE CARD SERVICES	SALES TAX REFUNDED	AP091922	4219	Liability Insurance	(36.00)
CHASE CARD SERVICES	ZOLL CPR PADZ	AP091922	4219	Liability Insurance	612.00
CHASE CARD SERVICES	RETURN FAN FOR FUJI TABLET	AP091922	4225	Maintenance - Equipment	(23.89)
CHASE CARD SERVICES	DELL DOCKING STATION -SGT JUMP	AP091922	4225	Maintenance - Equipment	99.94
CHASE CARD SERVICES	FAN FOR FUJI TABLET	AP091922	4225	Maintenance - Equipment	22.36
CHASE CARD SERVICES	TONER	AP091922	4253	Supplies - Office	335.27
CHASE CARD SERVICES	TONER	AP091922	4253	Supplies - Office	142.83
CHASE CARD SERVICES	GPU FAN FOR FUJI TABLET	AP091922	4253	Supplies - Office	23.89
CHASE CARD SERVICES	DVDS FOR RECORDS DEPT	AP091922	4253	Supplies - Office	24.99
CHASE CARD SERVICES	TONER	AP091922	4253	Supplies - Office	199.95
CHASE CARD SERVICES	LAMINATING POUCHES	AP091922	4253	Supplies - Office	13.78
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP091922	4267	Telephone	290.39
CHRISTINE CHARKEWYCZ	PROSECUTION FEES- AUG 2022	AP091922	4219	Liability Insurance	1,100.00
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET- 9-8-22	AP091922	4219	Liability Insurance	155.75
DUPAGE COUNTY	APCREDIT091422	APCREDIT091...	4217	Investigation and Equipment	(434.84)
HOMEFRONT PROTECTIVE GROUP INC	CLASS- SRO VERSIS -SCHOOL SHOOTINGS	AP091922	4263	Training and Education	95.00
KING CAR WASH	CAR WASHES -AUG 2022	AP091922	4229	Maintenance - Vehicles	277.50
NICOR GAS	NICOR GAS 82800010009 1710 PLAINFIELD RD	AP091922	4271	Utilities (Elec,Gas,Wtr,Sewer)	976.96

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 9/7/2022 Through 9/19/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NORTHEAST MULTIREGIONAL TRNG	CLASS- OFC KANO- VORTEX VEHICLE OPERATIONS & RESCUE	AP091922	4263	Training and Education	325.00
QUADIENT FINANCE USA INC	7824 CITY OF DARIEN POSTAGE	AP091922	4233	Postage/Mailings	450.00
RAY O'HERRON CO. INC.	BUCHOLZ- BOOTS	AP091922	4203	Auxiliary Police	109.99
SCANSTAT TECHNOLOGIES	REF# 41571 INV 08D88BB636404DFD8920	AP091922	4217	Investigation and Equipment	434.84
STREET COP TRAINING LLC	CLASS- SGT KOSIENIAK, OFC DLUGOPOLSKI- IL CASE LAW	AP091922	4263	Training and Education	350.00
THOMSON REUTERS -	CLEAR Proflex- SUBSCRIPTION	AP091922	4217	Investigation and Equipment	383.31
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP091922	4267	Telephone	759.24
WILLOWBROOK FORD, INC.	BRAKES FOR D7	AP091922	4229	Maintenance - Vehicles	<u>891.85</u>
				Total Police Department	<u>8,110.57</u>
				Total General Fund	<u>63,551.10</u>

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 9/7/2022 Through 9/19/2022**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALEXANDER CHEMICAL CORPORATION	CHLORINE	AP091922	4241	Quality Control	458.28
CASE LOTS, INC.	JANITORIAL PRODUCTS /PW	AP091922	4223	Maintenance - Building	688.70
COM ED	COM ED 3118112014 2103 75TH ST PUMP	AP091922	4271	Utilities (Elec,Gas,Wtr,Sewer)	105.80
CORE & MAIN	METERS	AP091922	4880	Water Meter Purchases	198,000.00
DUPAGE WATER COMMISSION	WATER PURCHASE	AP091922	4340	DuPage Water Commission	459,895.94
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES - AUG 2022	AP091922	4223	Maintenance - Building	490.00
EJ USA, INC.	FIRE HYDRANTS / EXTENSION PARTS	AP091922	4231	Maintenance - Water System	6,200.18
HOME DEPOT	BUILDING AND OPERATION SUPPLIES	AP091922	4223	Maintenance - Building	230.12
HOME DEPOT	BUILDING AND OPERATION SUPPLIES	AP091922	4255	Supplies - Operation	735.54
JASMINE SAENZ	REIMBURSE FOR PERSONAL LAPTOP (Incident at PW)	AP091922	4219	Liability Insurance	322.88
NICOR GAS	NICOR GAS 90841110001 1041 S FRONTAGE RD	AP091922	4271	Utilities (Elec,Gas,Wtr,Sewer)	90.40
NICOR GAS	NICOR GAS 23644110001 8600 LEMONT RD	AP091922	4271	Utilities (Elec,Gas,Wtr,Sewer)	70.55
NICOR GAS	NICOR GAS 05002110004 -1930 MANNING RD	AP091922	4271	Utilities (Elec,Gas,Wtr,Sewer)	79.53
NICOR GAS	NICOR GAS 21710264942 1220 PLAINFIELD RD	AP091922	4271	Utilities (Elec,Gas,Wtr,Sewer)	52.08
SUBURBAN LABORATORIES	WATER SAMPLES	AP091922	4241	Quality Control	294.69
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP091922	4267	Telephone	451.54

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 9/7/2022 Through 9/19/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Public Works, Water	668,166.23
				Total Water Fund	668,166.23

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 9/7/2022 Through 9/19/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AEP ENERGY	3018018402 0 SW CIR 75TH ST ADAMS DARIEN	AP091922	4840	Street Lights	77.02
AEP ENERGY	3017243647 75TH ST LEGS STREET LGT / CASS DARIEN	AP091922	4840	Street Lights	126.47
VULCAN CONSTRUCTION MATERIALS	BEDDING STONE	AP091922	4245	Road Material	<u>2,755.33</u>
				Total MFT Expenses	<u>2,958.82</u>
				Total Motor Fuel Tax	2,958.82

**CITY OF DARIEN**  
**Expenditure Journal**  
**Stormwater Management Fund**  
**Native Plantings**  
**From 9/7/2022 Through 9/19/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
BAXTER & WOODMAN INC	NATIVE PLANTING	AP091922	4379	Stormwater Management Sp...	4,150.00
				Total Native Plantings	4,150.00
				Total Stormwater Management Fund	4,150.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 9/7/2022 Through 9/19/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	BURN PERMIT RESUBMITTAL- TARA HILL	AP091922	4325	Consulting/Professional	278.00
				Total SSA Expenditures	278.00
				Total Special Service Area Tax Fund	278.00



**CITY OF DARIEN**  
**Expenditure Journal**  
**State Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 9/7/2022 Through 9/19/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WEX BANK	GAS FOR POLICE DEPT	AP091922	4273	Vehicle (Gas and Oil)	603.23
				Total Drug Forfeiture Expenditures	603.23
				Total State Drug Forfeiture Fund	603.23

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 9/7/2022 Through 9/19/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
GO PAINTERS	HYDRANT PAINTING 2022	AP091922	4390	Capital Improv-Infrastructure	67,968.00
				Total Depreciation Expenses	67,968.00
				Total Water Depreciation Fund	67,968.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**FESA - Justice - 1**  
**Drug Forfeiture Expenditures**  
**From 9/7/2022 Through 9/19/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	7 TACTICAL FLASHLIGHTS FOR LESS LETHAL LAUNCHERS	AP091922	4213	Dues and Subscriptions	979.65
CHASE CARD SERVICES	SOFA FOR QUIET ROOM	AP091922	4213	Dues and Subscriptions	969.99
GREATMATS.COM CORPORATION	20 GYM MATS	AP091922	4213	Dues and Subscriptions	4,145.06
MP PREPAREDNESS CONSULTING INC	EMERGENCY PREPAREDNESS CONSULTING SERVICE	AP091922	4213	Dues and Subscriptions	2,090.00
ROCK RIVER ARMS, INC.	17 UPPER RIFLE RECEIVERS	AP091922	4213	Dues and Subscriptions	8,755.00
SKD TACTICAL LLC	7 RIFLE SLINGS- LESS LETHAL LAUNCHERS	AP091922	4213	Dues and Subscriptions	387.50
				Total Drug Forfeiture Expenditures	17,327.20
				Total FESA - Justice - 1	17,327.20

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 9/7/2022 Through 9/19/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
119TH STREET MATERIALS	DITCH PROJECT: HIGH RD (8-29-22 thru 9-1-22)	AP091922	4376	Ditch Projects	2,050.00
119TH STREET MATERIALS	DITCH PROJECT: HIGH RD 8-22-22	AP091922	4376	Ditch Projects	410.00
CHRISTOPHER B. BURKE ENG, LTD	GEOTECHNICAL MATERIAL TESTING 2022 ROAD PROGRAM	AP091922	4325	Consulting/Professional	3,773.00
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE INVESTIGATION- AILSWORTH & STEWERT	AP091922	4376	Ditch Projects	735.00
CHRISTOPHER B. BURKE ENG, LTD	SIDEWALKS- CLARENDON HILLS RD (67th to Plainfield)	AP091922	4380	Sidewalk Replacement Progr...	2,623.75
CHRISTOPHER B. BURKE ENG, LTD	SIDEWALKS- 79th Street ( Cass to Stratford Pl)	AP091922	4380	Sidewalk Replacement Progr...	3,001.88
CHRISTOPHER B. BURKE ENG, LTD	ENGINEERING- SIDEWALK PLAN/TRAFFIC SIGNAL (67th CLARENDON	AP091922	4390	Capital Improv-Infrastructure	1,785.00
JC LANDSCAPING/TREE SERVICE	DITCH PROJECT: ELEANOR PLACE RESTORATION	AP091922	4376	Ditch Projects	70,390.00
SHREVE SERVICES INC	DITCH PROJECT: CREST RD 8-24-22	AP091922	4376	Ditch Projects	640.00
SUBURBAN CONCRETE, INC.	ELEANOR PLACE CONCRETE	AP091922	4376	Ditch Projects	5,963.00
SUBURBAN CONCRETE, INC.	CONCRETE PROGRAM 2022- SIDEWALKS	AP091922	4380	Sidewalk Replacement Progr...	170,283.50
SUBURBAN CONCRETE, INC.	CONCRETE PROGRAM 2022 -CURB & GUTTER	AP091922	4383	Curb & Gutter Replacement ...	37,757.30
XBE CHICAGO	DITCH PROJECT: HIGH RD 9-1-22	AP091922	4376	Ditch Projects	1,275.36
XBE CHICAGO	DITCH PROJECT: HIGH RD 8-29-22	AP091922	4376	Ditch Projects	1,149.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 9/7/2022 Through 9/19/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
XBE CHICAGO	DITCH PROJECT: HIGH RD 8-30-22	AP091922	4376	Ditch Projects	2,279.64
XBE CHICAGO	DITCH PROJECT: HIGH RD 8-31-22	AP091922	4376	Ditch Projects	2,289.36
ZIEBELL WATER SERVICE PRODUCTS	PVC PIPE	AP091922	4376	Ditch Projects	<u>13,275.00</u>
				Total Capital Fund Expenditures	<u>319,680.79</u>
				Total Capital Improvement Fund	<u>319,680.79</u>
Report Total					<u><u>1,144,683.37</u></u>



Customer Service:  
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September 2022						
S	M	T	W	T	F	S
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1
2	3	4	5	6	7	8

New Balance  
**\$5,070.59**  
 Minimum Payment Due  
**\$1,014.00**  
 Payment Due Date  
**09/24/22**

**Late Payment Warning:** If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

**Minimum Payment Warning:** Enroll in Auto-Pay and avoid missing a payment. To enroll, go to [www.chase.com](http://www.chase.com)

## ACCOUNT SUMMARY

Previous Balance	\$4,023.58
Payment, Credits	-\$4,122.47
Purchases	+\$5,130.48
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	+\$39.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$5,070.59</b>
Opening/Closing Date	08/03/22 - 09/02/22
Credit Limit	\$50,000
Available Credit	\$44,929
Cash Access Line	\$2,500
Available for Cash	\$2,500
<b>Past Due Amount</b>	<b>\$0.00</b>
<b>Balance over the Credit Limit</b>	<b>\$0.00</b>

*Waived*  
*BOV*

## YOUR ACCOUNT MESSAGES

Fraud and scams can happen to anyone. Protect yourself and older loved ones by learning the warning signs and other helpful tips. For more information, visit [www.chase.com/financialabuse](http://www.chase.com/financialabuse)



## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/30	Payment Thank You - Web	-4,023.58
08/25	Late Fee Reversal	-39.00
08/25	LATE FEE BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$4023.58- INCLUDING PAYMENTS RECEIVED	39.00
08/07	SMK*SURVEYMONKEY.COM 971-2311154 CA <i>SUBSCRIPTION</i>	384.00
08/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA <i>SUBSCRIPTION</i> MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$398.99	14.99
08/06	AMZN Mktp US Amzn.com/bill WA <i>RETURN WRONG PART-FUJI</i>	-23.89
08/12	AED.US_CORO MEDICAL AED.US TN <i>TAXES REFUNDED</i>	-36.00
08/04	AMZN Mktp US*U60306M43 Amzn.com/bill WA <i>FUJI TABLET FAN</i>	23.89
08/05	Amazon.com*E767U7GH3 Amzn.com/bill WA <i>DELL DOCKING STATION</i>	99.94
08/05	eBay O*13-08947-17522 Toronto ON 08/06 CANADIAN DOLLAR <i>FAN FUJI TABLET</i> 28.65 X 0.780453752 (EXCHG RATE)	22.36
08/05	STAPLS7362399195000001 877-8267755 MI <i>&gt; TONER</i>	335.27
08/05	STAPLS7362399397000001 877-8267755 MI	142.83
08/11	AED.US_CORO MEDICAL AED.US TN <i>CPR RADS</i>	612.00
08/12	ASHLEY HOMESTORE - 058 630-7832346 IL <i>SOFA</i>	969.99
08/16	AMZN Mktp US*3G3C53OY3 Amzn.com/bill WA <i>TONER</i>	199.95
08/17	ELITE K9 INC 2 270-5545515 KY <i>LEAD FOR K-9</i>	45.80
08/19	Amazon.com*O833S6UH3 Amzn.com/bill WA <i>DVD'S - RECORDS DEPT</i>	24.99
08/18	BATTERIES AND BUTTER 718-4912700 NY <i>BATTERIES</i>	109.66
08/21	COMCAST CHICAGO 800-COMCAST IL <i>POLICE DEPT INTERNET</i>	290.39
08/21	AMZN Mktp US*2B8RX3AB3 Amzn.com/bill WA <i>LAMINATE POUCHES</i>	13.78
08/30	PAYPAL *IAPEM 312-433-8000 IL <i>4-MEMBERSHIPS</i>	125.00
08/31	AMZN Mktp US*1V6LK0M11 Amzn.com/bill WA ROSE MARY GONZALEZ <i>TACTICAL FLASHLIGHTS</i> TRANSACTIONS THIS CYCLE (CARD 2755) \$3935.81	979.65
08/22	COMCAST CHICAGO 800-COMCAST IL <i>PUBLICWORKS INTERNET</i>	218.12
08/30	Amazon.com*BW34C40M3 Amzn.com/bill WA <i>COMPUTER MONITOR</i>	109.99
09/01	AMZN Mktp US*BJ10K1353 Amzn.com/bill WA <i>WATER FOUNTAIN FILTERS</i> DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 1571) \$735.99	407.88

### 2022 Totals Year-to-Date

Total fees charged in 2022	\$39.00
Total interest charged in 2022	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

## INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Annual

Balance

**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
August 31, 2022**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,393,991	\$ 7,288,548	\$ 15,976,337
Expenditures	\$ 959,072	\$ 4,913,153	\$ 15,101,692
Audited 5/1/22 Opening Fund Balance:			\$ 8,398,935
Transfer to Capital Fund			\$ (3,800,000)
Current Fund Balance:			\$ 6,974,331

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 4,420	\$ 1,144,022	\$ 7,824,503
Expenditures	\$ 568,531	\$ 1,932,041	\$ 8,170,560
Audited 5/1/22 Cash Balance			\$ 4,946,870
Transfer to Water Depreciation Fund			\$ (1,500,000)
Current Modified Cash Balance:			\$ 2,658,851

**MOTOR FUEL TAX FUND - (03)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 76,963	\$ 304,207	\$ 1,079,510
Expenditures	\$ 202,160	\$ 277,901	\$ 945,274
Audited 5/1/22 Opening Fund Balance:			\$ 938,035
Current Fund Balance:			\$ 964,341

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 4,990	\$ 8,678	\$ 1,000
Expenditures	\$ 198,027	\$ 762,522	\$ 3,287,000
Audited 5/1/22 Cash Balance			\$ 2,256,707
Transfer from Water Fund			\$ 1,500,000
Current Modified Cash Balance:			\$ 3,002,862

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 31,258	\$ 168,273	\$ 1,767,590
Expenditures	\$ 1,065,291	\$ 2,149,132	\$ 5,885,205
Audited 5/1/22 Opening Fund Balance:			\$ 10,173,430
Transfer from General Fund			\$ 3,800,000
Current Fund Balance:			\$ 11,992,571

	Current Actual Year to Date	Current Budgeted F.Y.E. '23	Prior Year Actual Through August 21
Property Tax Collections	\$ 1,545,037	\$ 2,497,843	\$ 1,591,676
Sales Tax Collections	\$ 2,280,443	\$ 6,340,730	\$ 2,111,002
Drug forfeiture Receipts	\$ 8,827	\$ -	\$ -



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 8/1/2022 Through 8/31/2022**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
<b>Taxes</b>								
Real Estate Taxes - Current	3110	168,990.46	250,000.00	1,421,488.40	1,310,000.00	2,300,353.00	(878,864.60)	38.20%
Road and Bridge Tax	3120	17,680.32	15,000.00	148,667.92	131,000.00	210,000.00	(61,332.08)	29.20%
Municipal Utility Tax	3130	92,230.42	85,000.00	353,689.58	295,000.00	1,020,676.00	(666,986.42)	65.34%
Amusement Tax	3140	2,526.56	9,000.00	25,198.34	36,000.00	107,099.00	(81,900.66)	76.47%
Hotel/Motel Tax	3150	4,862.05	7,500.00	30,184.14	26,000.00	73,079.00	(42,894.86)	58.69%
Local Gas Tax	3151	17,649.56	18,966.00	70,728.53	75,431.00	225,431.00	(154,702.47)	68.62%
Food and Beverage Tax	3152	38,952.69	50,000.00	250,458.82	199,000.00	598,651.00	(348,192.18)	58.16%
Personal Property Tax	3425	798.98	1,000.00	9,305.63	3,400.00	7,621.00	1,684.63	(22.10)%
<b>Total Taxes</b>		<b>343,691.04</b>	<b>436,466.00</b>	<b>2,309,721.36</b>	<b>2,075,831.00</b>	<b>4,542,910.00</b>	<b>(2,233,188.64)</b>	<b>49.16%</b>
<b>License, Permits, Fees</b>								
Business Licenses	3210	1,105.00	200.00	8,380.25	8,900.00	30,000.00	(21,619.75)	72.06%
Liquor License	3212	0.00	500.00	70,075.00	68,500.00	71,725.00	(1,650.00)	2.30%
Contractor Licenses	3214	1,980.00	2,000.00	7,440.00	9,500.00	18,000.00	(10,560.00)	58.66%
Court Fines	3216	11,909.42	6,500.00	49,255.58	26,266.00	78,266.00	(29,010.42)	37.06%
Towing Fees	3217	4,500.00	5,021.00	20,500.00	19,041.00	55,041.00	(34,541.00)	62.75%
Ordinance Fines	3230	2,290.00	2,300.00	13,287.72	9,200.00	27,428.00	(14,140.28)	51.55%
Building Permits and Fees	3240	15,628.00	5,000.00	64,567.00	25,000.00	35,000.00	29,567.00	(84.47)%
Telecommunication Taxes	3242	23,253.61	25,000.00	95,244.37	97,444.00	273,444.00	(178,199.63)	65.16%
Cable T.V. Franchise Fee	3244	0.00	70,000.00	111,875.42	145,000.00	440,800.00	(328,924.58)	74.61%
PEG - Fees - AT&T	3245	0.00	0.00	1,768.42	0.00	0.00	1,768.42	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	0.00	200.00	1,305.00	800.00	2,000.00	(695.00)	34.75%
Elevator Inspections	3255	0.00	50.00	50.00	1,700.00	3,500.00	(3,450.00)	98.57%
Engineering/Prof Fee Reimb	3265	5,387.13	6,100.00	75,537.99	24,700.00	74,000.00	1,537.99	(2.07)%
Police Special Service	3268	2,819.51	6,880.00	32,708.98	24,880.00	99,880.00	(67,171.02)	67.25%
<b>Total License, Permits, Fees</b>		<b>68,872.67</b>	<b>129,751.00</b>	<b>551,995.73</b>	<b>460,931.00</b>	<b>1,234,084.00</b>	<b>(682,088.27)</b>	<b>55.27%</b>
<b>Intergovernmental</b>								
State Income Tax	3410	178,457.71	179,000.00	1,428,857.16	717,089.00	2,129,089.00	(700,231.84)	32.88%
Local Use Tax	3420	68,644.23	70,000.00	268,134.54	278,000.00	830,440.00	(562,305.46)	67.71%
Sales Taxes	3430	636,155.10	550,000.00	2,280,442.97	2,200,000.00	6,340,730.00	(4,060,287.03)	64.03%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 8/1/2022 Through 8/31/2022**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Video Gaming Revenue	3432	23,897.01	20,000.00	108,303.58	80,000.00	242,112.00	(133,808.42)	55.26%
Total Intergovernmental		907,154.05	819,000.00	4,085,738.25	3,275,089.00	9,542,371.00	(5,456,632.75)	57.18%
Other Revenue								
Interest Income	3510	5,236.16	325.00	16,619.24	1,350.00	4,000.00	12,619.24	(315.48)%
Water Share Expense	3520	20,833.34	20,833.34	83,333.36	83,333.36	250,000.00	(166,666.64)	66.66%
Police Report/Prints	3534	660.00	415.00	1,230.00	1,670.00	5,000.00	(3,770.00)	75.40%
Reimbursement-Rear Yard Drain	3541	(1,151.16)	0.00	70,879.05	0.00	0.00	70,879.05	0.00%
Grants	3560	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
Rents	3561	23,459.94	23,000.00	117,111.06	99,379.00	287,379.00	(170,267.94)	59.24%
Other Reimbursements	3562	594.04	4,150.00	16,348.24	16,600.00	50,000.00	(33,651.76)	67.30%
Residential Concrete Reimb	3563	20,934.95	0.00	20,934.95	0.00	0.00	20,934.95	0.00%
Mail Box Reimbursement Program	3569	381.52	0.00	1,252.94	0.00	0.00	1,252.94	0.00%
Sales of Wood Chips	3572	475.00	250.00	3,090.00	1,000.00	3,000.00	90.00	(3.00)%
Sale of Equipment	3575	75.01	425.00	1,040.01	1,700.00	5,000.00	(3,959.99)	79.19%
Miscellaneous Revenue	3580	774.80	1,675.00	7,254.66	6,700.00	20,000.00	(12,745.34)	63.72%
Total Other Revenue		74,273.60	51,073.34	341,093.51	211,732.36	624,379.00	(283,285.49)	45.37%
Total Revenue		1,393,991.36	1,436,290.34	7,288,548.85	6,023,583.36	15,943,744.00	(8,655,195.15)	54.29%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 0.00	652,000.00	1,126,501.71	2,608,000.00	7,816,003.00	(6,689,501.29)	85.58%
Inspections/Tap on/Permits	3320 0.00	425.00	4,851.70	1,700.00	5,000.00	(148.30)	2.96%
Sale of Meters	3325 0.00	85.00	0.00	340.00	1,000.00	(1,000.00)	100.00%
Other Water Sales	3390 0.00	85.00	0.00	340.00	1,000.00	(1,000.00)	100.00%
Total Charges for Services	0.00	652,595.00	1,131,353.41	2,610,380.00	7,823,003.00	(6,691,649.59)	85.54%
Other Revenue							
Interest Income	3510 4,420.22	125.00	12,668.33	500.00	1,500.00	11,168.33	(744.55)%
Total Other Revenue	4,420.22	125.00	12,668.33	500.00	1,500.00	11,168.33	(744.56)%
Total Revenue	4,420.22	652,720.00	1,144,021.74	2,610,880.00	7,824,503.00	(6,680,481.26)	85.38%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Motor Fuel Tax**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 75,364.79	70,418.00	300,782.24	280,418.00	836,418.00	(535,635.76)	64.03%
Total Intergovernmental	75,364.79	70,418.00	300,782.24	280,418.00	836,418.00	(535,635.76)	64.04%
Other Revenue							
Interest Income	3510 1,598.00	40.00	3,424.53	165.00	500.00	2,924.53	(584.90)%
Grants	3560 0.00	0.00	0.00	242,592.00	242,592.00	(242,592.00)	100.00%
Total Other Revenue	1,598.00	40.00	3,424.53	242,757.00	243,092.00	(239,667.47)	98.59%
Total Revenue	76,962.79	70,458.00	304,206.77	523,175.00	1,079,510.00	(775,303.23)	71.82%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Stormwater Management Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 92.99	0.00	217.63	0.00	0.00	217.63	0.00%
Total Other Revenue	<u>92.99</u>	<u>0.00</u>	<u>217.63</u>	<u>0.00</u>	<u>0.00</u>	<u>217.63</u>	<u>0.00%</u>
Total Revenue	92.99	0.00	217.63	0.00	0.00	217.63	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Special Service Area Tax Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 404.14	425.00	3,009.00	1,700.00	5,000.00	(1,991.00)	39.82%
Total Taxes	404.14	425.00	3,009.00	1,700.00	5,000.00	(1,991.00)	39.82%
Other Revenue							
Interest Income	3510 43.66	8.50	95.01	34.00	100.00	(4.99)	4.99%
Total Other Revenue	43.66	8.50	95.01	34.00	100.00	(4.99)	4.99%
Total Revenue	447.80	433.50	3,104.01	1,734.00	5,100.00	(1,995.99)	39.14%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**State Drug Forfeiture Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510      0.18	0.00	0.54	0.00	0.00	0.54	0.00%
Drug Forfeiture Receipts	3538      0.00	0.00	1,020.50	0.00	0.00	1,020.50	0.00%
Total Other Revenue	<u>0.18</u>	<u>0.00</u>	<u>1,021.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,021.04</u>	<u>0.00%</u>
Total Revenue	0.18	0.00	1,021.04	0.00	0.00	1,021.04	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Depreciation Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 4,990.45	84.00	8,677.97	334.00	1,000.00	7,677.97	(767.79)%
Transfer from Water Fund	3610 0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00%
Total Other Revenue	<u>4,990.45</u>	<u>84.00</u>	<u>1,508,677.97</u>	<u>1,500,334.00</u>	<u>1,501,000.00</u>	<u>7,677.97</u>	<u>(0.51)%</u>
Total Revenue	4,990.45	84.00	1,508,677.97	1,500,334.00	1,501,000.00	7,677.97	(0.51)%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**FESA - Justice - 1**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510      156.56	0.00	434.58	0.00	0.00	434.58	0.00%
Drug Forfeiture Receipts	3538 <u>2,748.77</u>	<u>0.00</u>	<u>7,806.23</u>	<u>0.00</u>	<u>0.00</u>	<u>7,806.23</u>	<u>0.00%</u>
Total Other Revenue	<u>2,905.33</u>	<u>0.00</u>	<u>8,240.81</u>	<u>0.00</u>	<u>0.00</u>	<u>8,240.81</u>	<u>0.00%</u>
Total Revenue	2,905.33	0.00	8,240.81	0.00	0.00	8,240.81	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**FESA - Treasury - 2**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 16.53	0.00	46.02	0.00	0.00	46.02	0.00%
Total Other Revenue	<u>16.53</u>	<u>0.00</u>	<u>46.02</u>	<u>0.00</u>	<u>0.00</u>	<u>46.02</u>	<u>0.00%</u>
Total Revenue	16.53	0.00	46.02	0.00	0.00	46.02	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**DUI Technology Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
License, Permits, Fees								
D.U.I. Technology Fines	3267	1,603.00	290.00	5,329.63	1,160.00	3,500.00	1,829.63	(52.27)%
Total License, Permits, Fees		1,603.00	290.00	5,329.63	1,160.00	3,500.00	1,829.63	(52.28)%
Other Revenue								
Interest Income	3510	9.03	0.00	26.08	0.00	0.00	26.08	0.00%
Total Other Revenue		9.03	0.00	26.08	0.00	0.00	26.08	0.00%
Total Revenue		1,612.03	290.00	5,355.71	1,160.00	3,500.00	1,855.71	(53.02)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**E-Citation Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 1.30	0.00	3.75	0.00	0.00	3.75	0.00%
Total Other Revenue	<u>1.30</u>	<u>0.00</u>	<u>3.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3.75</u>	<u>0.00%</u>
Total Revenue	1.30	0.00	3.75	0.00	0.00	3.75	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Capital Improvement Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 14,335.41	10,000.00	120,539.59	106,000.00	192,490.00	(71,950.41)	37.37%
Total Taxes	14,335.41	10,000.00	120,539.59	106,000.00	192,490.00	(71,950.41)	37.38%
Other Revenue							
Interest Income	3510 16,922.98	400.00	43,566.55	1,600.00	5,000.00	38,566.55	(771.33)%
Grants	3560 0.00	0.00	4,167.00	1,570,100.00	1,570,100.00	(1,565,933.00)	99.73%
Transfer from Other Funds	3612 0.00	0.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00%
Total Other Revenue	16,922.98	400.00	3,847,733.55	5,371,700.00	5,375,100.00	(1,527,366.45)	28.42%
Total Revenue	31,258.39	10,400.00	3,968,273.14	5,477,700.00	5,567,590.00	(1,599,316.86)	28.73%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Administration**  
**General Fund**  
**From 8/1/2022 Through 8/31/2022**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	27,509.90	30,931.00	110,626.43	123,724.00	371,164.00	260,537.57	70.19%
Overtime	4030	23.69	0.00	63.18	0.00	0.00	(63.18)	0.00%
State Unemployment Insurance	4050	0.00	0.00	255.00	0.00	0.00	(255.00)	0.00%
<b>Total Salaries</b>		<u>27,533.59</u>	<u>30,931.00</u>	<u>110,944.61</u>	<u>123,724.00</u>	<u>371,164.00</u>	<u>260,219.39</u>	<u>70.11%</u>
<b>Benefits</b>								
Social Security	4110	1,604.49	1,918.00	7,305.30	7,672.00	23,012.00	15,706.70	68.25%
Medicare	4111	375.26	448.50	1,708.55	1,794.00	5,382.00	3,673.45	68.25%
I.M.R.F.	4115	2,744.21	3,093.00	12,436.97	12,372.00	37,116.00	24,679.03	66.49%
Medical/Life Insurance	4120	6,672.75	6,079.00	26,905.05	24,316.00	72,940.00	46,034.95	63.11%
Supplemental Pensions	4135	369.20	400.00	1,661.40	1,600.00	4,800.00	3,138.60	65.38%
<b>Total Benefits</b>		<u>11,765.91</u>	<u>11,938.50</u>	<u>50,017.27</u>	<u>47,754.00</u>	<u>143,250.00</u>	<u>93,232.73</u>	<u>65.08%</u>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	14.99	135.00	60.89	540.00	1,615.00	1,554.11	96.22%
Liability Insurance	4219	905.00	21,995.00	1,684.00	87,980.00	263,806.00	262,122.00	99.36%
Legal Notices	4221	0.00	170.00	508.75	680.00	2,000.00	1,491.25	74.56%
Maintenance - Equipment	4225	144.70	746.00	270.70	2,984.00	8,950.00	8,679.30	96.97%
Miscellaneous Expenditures	4232	76.53	0.00	76.53	0.00	0.00	(76.53)	0.00%
Postage/Mailings	4233	0.00	279.00	968.31	1,118.00	3,350.00	2,381.69	71.09%
Printing and Forms	4235	155.78	375.00	155.78	1,500.00	4,500.00	4,344.22	96.53%
Public Relations	4239	12,509.44	6,300.00	28,329.96	25,200.00	83,700.00	55,370.04	66.15%
Rent - Equipment	4243	0.00	210.00	375.00	840.00	2,500.00	2,125.00	85.00%
Supplies - Office	4253	980.75	675.00	2,115.70	2,700.00	8,000.00	5,884.30	73.55%
Supplies - Other	4257	0.00	50.00	0.00	200.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	500.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	23.83	45.00	23.83	190.00	550.00	526.17	95.66%
Telephone	4267	1,411.45	3,594.00	8,089.65	14,376.00	43,000.00	34,910.35	81.18%
Utilities (Elec,Gas,Wtr,Sewer)	4271	235.75	210.00	702.06	840.00	2,500.00	1,797.94	71.91%
Vehicle (Gas and Oil)	4273	0.00	95.00	466.09	390.00	1,150.00	683.91	59.47%
<b>Total Materials and Supplies</b>		<u>16,458.22</u>	<u>35,004.00</u>	<u>43,827.25</u>	<u>140,038.00</u>	<u>427,621.00</u>	<u>383,793.75</u>	<u>89.75%</u>
<b>Contractual</b>								

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Administration**  
**General Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Audit	4320 (1,550.00)	0.00	0.00	13,875.00	18,500.00	18,500.00	100.00%
Consulting/Professional	4325 25,578.95	31,571.50	93,006.93	126,286.00	378,830.00	285,823.07	75.44%
Contingency	4330 0.00	850.00	0.00	3,400.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345 1,618.00	1,860.00	4,854.00	7,440.00	22,300.00	17,446.00	78.23%
Total Contractual	25,646.95	34,281.50	97,860.93	151,001.00	429,630.00	331,769.07	77.22%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Total Other Charges	0.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	16,300.00	0.00	33,450.00	68,500.00	68,500.00	100.00%
Total Capital Outlay	0.00	16,300.00	0.00	33,450.00	68,500.00	68,500.00	100.00%
Total Expenditures	81,404.67	128,455.00	4,102,650.06	495,967.00	1,440,165.00	(2,662,485.06)	(184.87)%
Total	(81,404.67)	(128,455.00)	(4,102,650.06)	(495,967.00)	(1,440,165.00)	2,662,485.06	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**City Council**  
**General Fund**  
**From 8/1/2022 Through 8/31/2022**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	14,250.00	14,250.00	42,750.00	28,500.00	66.66%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>14,250.00</u>	<u>14,250.00</u>	<u>42,750.00</u>	<u>28,500.00</u>	<u>66.67%</u>
Benefits								
Social Security	4110	220.87	221.00	883.50	884.00	2,651.00	1,767.50	66.67%
Medicare	4111	51.67	52.00	206.68	208.00	620.00	413.32	66.66%
Total Benefits		<u>272.54</u>	<u>273.00</u>	<u>1,090.18</u>	<u>1,092.00</u>	<u>3,271.00</u>	<u>2,180.82</u>	<u>66.67%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	28.25	500.00	1,500.00	1,471.75	98.11%
Cable Operations	4206	225.00	500.00	1,275.00	2,000.00	6,000.00	4,725.00	78.75%
Dues and Subscriptions	4213	990.50	2,205.00	22,294.96	8,820.00	26,440.00	4,145.04	15.67%
Public Relations	4239	0.00	109.00	0.00	436.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	85.00	0.00	340.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	4.00	0.00	18.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>1,215.50</u>	<u>3,028.00</u>	<u>23,598.21</u>	<u>12,114.00</u>	<u>36,290.00</u>	<u>12,691.79</u>	<u>34.97%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	211.16	1,000.00	3,000.00	2,788.84	92.96%
Trolley Contracts	4366	0.00	50.00	0.00	200.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>300.00</u>	<u>211.16</u>	<u>1,200.00</u>	<u>3,600.00</u>	<u>3,388.84</u>	<u>94.13%</u>
Total Expenditures		<u>5,050.54</u>	<u>7,163.50</u>	<u>39,149.55</u>	<u>28,656.00</u>	<u>85,911.00</u>	<u>46,761.45</u>	<u>54.43%</u>
Total		(5,050.54)	(7,163.50)	(39,149.55)	(28,656.00)	(85,911.00)	(46,761.45)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Community Development**  
**General Fund**  
**From 8/1/2022 Through 8/31/2022**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	25,138.34	26,695.00	103,276.35	106,780.00	320,336.00	217,059.65	67.75%
Overtime	4030	0.00	85.00	0.00	340.00	1,000.00	1,000.00	100.00%
<b>Total Salaries</b>		<u>25,138.34</u>	<u>26,780.00</u>	<u>103,276.35</u>	<u>107,120.00</u>	<u>321,336.00</u>	<u>218,059.65</u>	<u>67.86%</u>
<b>Benefits</b>								
Social Security	4110	1,509.13	1,595.00	6,940.86	6,380.00	19,135.00	12,194.14	63.72%
Medicare	4111	352.94	387.00	1,623.24	1,549.00	4,645.00	3,021.76	65.05%
I.M.R.F.	4115	1,162.23	1,347.00	5,215.87	5,388.00	16,163.00	10,947.13	67.72%
Medical/Life Insurance	4120	2,830.72	2,864.00	11,353.40	11,456.00	34,365.00	23,011.60	66.96%
Supplemental Pensions	4135	184.60	200.00	830.70	800.00	2,400.00	1,569.30	65.38%
<b>Total Benefits</b>		<u>6,039.62</u>	<u>6,393.00</u>	<u>25,964.07</u>	<u>25,573.00</u>	<u>76,708.00</u>	<u>50,743.93</u>	<u>66.15%</u>
<b>Materials and Supplies</b>								
Boards and Commissions	4205	0.00	100.00	40.00	400.00	1,200.00	1,160.00	96.66%
Dues and Subscriptions	4213	0.00	42.00	0.00	168.00	500.00	500.00	100.00%
Liability Insurance	4219	1,375.00	1,920.00	1,705.00	7,680.00	23,000.00	21,295.00	92.58%
Maintenance - Vehicles	4229	0.00	42.00	0.00	168.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	101.25	11.69	405.00	1,215.00	1,203.31	99.03%
Economic Development	4240	0.00	0.00	330,874.21	378,000.00	378,000.00	47,125.79	12.46%
Supplies - Office	4253	0.00	59.00	0.00	236.00	700.00	700.00	100.00%
Training and Education	4263	0.00	42.00	0.00	168.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	17.00	0.00	68.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	84.00	327.78	336.00	1,000.00	672.22	67.22%
<b>Total Materials and Supplies</b>		<u>1,375.00</u>	<u>2,407.25</u>	<u>332,958.68</u>	<u>387,629.00</u>	<u>406,815.00</u>	<u>73,856.32</u>	<u>18.15%</u>
<b>Contractual</b>								
Consulting/Professional	4325	5,658.00	6,684.00	17,504.00	26,736.00	80,200.00	62,696.00	78.17%
ConsIt/Prof Reimbursable	4328	5,467.00	5,667.00	67,779.18	22,668.00	68,000.00	220.82	0.32%
<b>Total Contractual</b>		<u>11,125.00</u>	<u>12,351.00</u>	<u>85,283.18</u>	<u>49,404.00</u>	<u>148,200.00</u>	<u>62,916.82</u>	<u>42.45%</u>
<b>Total Expenditures</b>		<u>43,677.96</u>	<u>47,931.25</u>	<u>547,482.28</u>	<u>569,726.00</u>	<u>953,059.00</u>	<u>405,576.72</u>	<u>42.56%</u>
<b>Total</b>		(43,677.96)	(47,931.25)	(547,482.28)	(569,726.00)	(953,059.00)	(405,576.72)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Public Works, Streets**  
**General Fund**  
**From 8/1/2022 Through 8/31/2022**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	36,963.19	61,353.00	202,864.03	245,412.00	736,235.00	533,370.97	72.44%
Overtime	4030	10,761.61	6,500.00	50,674.77	26,000.00	78,000.00	27,325.23	35.03%
<b>Total Salaries</b>		<u>47,724.80</u>	<u>67,853.00</u>	<u>253,538.80</u>	<u>271,412.00</u>	<u>814,235.00</u>	<u>560,696.20</u>	<u>68.86%</u>
<b>Benefits</b>								
Social Security	4110	2,696.04	5,472.75	17,450.16	21,891.00	65,673.00	48,222.84	73.42%
Medicare	4111	630.50	960.75	4,081.12	3,843.00	11,529.00	7,447.88	64.60%
I.M.R.F.	4115	2,571.37	8,489.00	22,300.77	33,956.00	101,863.00	79,562.23	78.10%
Medical/Life Insurance	4120	12,738.24	13,175.00	50,151.08	52,700.00	158,095.00	107,943.92	68.27%
Supplemental Pensions	4135	184.60	200.00	830.70	800.00	2,400.00	1,569.30	65.38%
<b>Total Benefits</b>		<u>18,820.75</u>	<u>28,297.50</u>	<u>94,813.83</u>	<u>113,190.00</u>	<u>339,560.00</u>	<u>244,746.17</u>	<u>72.08%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	3,362.40	2,544.00	4,817.84	10,177.00	30,529.00	25,711.16	84.21%
Maintenance - Building	4223	13,163.03	27,516.00	30,240.48	110,066.00	330,186.00	299,945.52	90.84%
Maintenance - Equipment	4225	1,718.69	3,250.00	5,142.88	13,000.00	39,000.00	33,857.12	86.81%
Maintenance - Vehicles	4229	14,873.67	6,250.00	41,233.65	25,000.00	75,000.00	33,766.35	45.02%
Postage/Mailings	4233	0.00	62.50	150.00	250.00	750.00	600.00	80.00%
Rent - Equipment	4243	0.00	3,975.00	2,807.00	15,900.00	47,700.00	44,893.00	94.11%
Supplies - Office	4253	0.00	284.00	780.36	1,136.00	3,403.00	2,622.64	77.06%
Supplies - Other	4257	5,290.62	16,397.00	20,787.03	65,589.00	196,765.00	175,977.97	89.43%
Small Tools & Equipment	4259	0.00	2,067.00	82.15	8,268.00	24,800.00	24,717.85	99.66%
Training and Education	4263	0.00	717.00	120.00	2,868.00	8,600.00	8,480.00	98.60%
Uniforms	4269	0.00	542.00	196.32	2,170.00	6,446.00	6,249.68	96.95%
Utilities (Elec,Gas,Wtr,Sewer)	4271	632.42	1,034.00	2,036.47	4,136.00	12,400.00	10,363.53	83.57%
Vehicle (Gas and Oil)	4273	0.00	4,767.50	12,983.27	19,070.00	57,210.00	44,226.73	77.30%
<b>Total Materials and Supplies</b>		<u>39,040.83</u>	<u>69,406.00</u>	<u>121,377.45</u>	<u>277,630.00</u>	<u>832,789.00</u>	<u>711,411.55</u>	<u>85.43%</u>
<b>Contractual</b>								
Consulting/Professional	4325	0.00	896.00	1,325.00	3,584.00	10,750.00	9,425.00	87.67%
Forestry	4350	8,491.83	10,852.50	28,715.69	43,410.00	130,230.00	101,514.31	77.95%
Street Light Oper & Maint.	4359	4,046.37	6,584.00	7,142.86	26,336.00	79,000.00	71,857.14	90.95%
Mosquito Abatement	4365	0.00	3,475.00	41,700.00	13,900.00	41,700.00	0.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Public Works, Streets**  
**General Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373 0.00	3,729.00	5,612.00	14,918.00	44,750.00	39,138.00	87.45%
Drainage Projects	4374 11,831.80	16,500.00	49,126.50	66,000.00	115,500.00	66,373.50	57.46%
Tree Trim/Removal	4375 394.00	40,125.00	394.00	160,500.00	240,750.00	240,356.00	99.83%
Total Contractual	24,764.00	82,161.50	134,016.05	328,648.00	662,680.00	528,663.95	79.78%
Capital Outlay							
Residential Concrete Program	4381 (155.78)	0.00	23,194.80	0.00	0.00	(23,194.80)	0.00%
Equipment	4815 0.00	0.00	84,950.00	0.00	1,178,500.00	1,093,550.00	92.79%
Total Capital Outlay	(155.78)	0.00	108,144.80	0.00	1,178,500.00	1,070,355.20	90.82%
Total Expenditures	130,194.60	247,718.00	711,890.93	990,880.00	3,827,764.00	3,115,873.07	81.40%
Total	(130,194.60)	(247,718.00)	(711,890.93)	(990,880.00)	(3,827,764.00)	(3,115,873.07)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Fund Expenditures**  
**Capital Improvement Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 0.00	10,250.00	0.00	41,000.00	61,500.00	61,500.00	100.00%
Total Contractual	0.00	10,250.00	0.00	41,000.00	61,500.00	61,500.00	100.00%
Capital Outlay							
Ditch Projects	4376 268,683.43	466,550.00	687,121.54	1,866,200.00	1,866,200.00	1,179,078.46	63.18%
Sidewalk Replacement Program	4380 111,319.86	181,860.00	224,674.98	727,440.00	1,091,160.00	866,485.02	79.40%
Curb & Gutter Replacement Prog	4383 621.00	103,476.00	473,121.16	413,904.00	620,855.00	147,733.84	23.79%
Capital Improv-Infrastructure	4390 6,627.80	116,250.00	10,539.61	465,000.00	465,000.00	454,460.39	97.73%
Economic Incentive	4400 (7,808.32)	0.00	(7,808.32)	0.00	0.00	7,808.32	0.00%
Street Reconstruction/Rehab	4855 685,847.47	397,000.00	758,237.24	1,588,000.00	1,588,000.00	829,762.76	52.25%
Total Capital Outlay	1,065,291.24	1,265,136.00	2,145,886.21	5,060,544.00	5,631,215.00	3,485,328.79	61.89%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	3,245.00	2,490.00	192,490.00	189,245.00	98.31%
Total Debt Service	0.00	0.00	3,245.00	2,490.00	192,490.00	189,245.00	98.31%
Total Expenditures	1,065,291.24	1,275,386.00	2,149,131.21	5,104,034.00	5,885,205.00	3,736,073.79	63.48%
Total	(1,065,291.24)	(1,275,386.00)	(2,149,131.21)	(5,104,034.00)	(5,885,205.00)	(3,736,073.79)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Police Department**  
**General Fund**  
**From 8/1/2022 Through 8/31/2022**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	35,415.56	40,821.00	141,815.34	163,284.00	489,852.00	348,036.66	71.04%
Salaries - Officers	4020	286,046.17	329,826.00	1,157,759.13	1,319,304.00	3,957,912.00	2,800,152.87	70.74%
Overtime	4030	21,926.04	41,621.00	108,145.79	166,485.00	499,453.00	391,307.21	78.34%
<b>Total Salaries</b>		<b>343,387.77</b>	<b>412,268.00</b>	<b>1,407,720.26</b>	<b>1,649,073.00</b>	<b>4,947,217.00</b>	<b>3,539,496.74</b>	<b>71.55%</b>
<b>Benefits</b>								
Social Security	4110	2,185.90	2,531.00	9,649.81	10,124.00	30,371.00	20,721.19	68.22%
Medicare	4111	4,811.94	5,978.00	22,743.35	23,912.00	71,735.00	48,991.65	68.29%
I.M.R.F.	4115	3,370.78	3,881.00	15,132.92	15,524.00	46,570.00	31,437.08	67.50%
Medical/Life Insurance	4120	38,276.43	42,455.00	153,314.44	169,820.00	509,458.00	356,143.56	69.90%
SERVICE PENSION	4130	155,066.18	176,196.25	1,304,405.90	704,785.00	2,114,355.00	809,949.10	38.30%
Supplemental Pensions	4135	3,322.80	3,700.00	14,952.60	14,800.00	44,400.00	29,447.40	66.32%
<b>Total Benefits</b>		<b>207,034.03</b>	<b>234,741.25</b>	<b>1,520,199.02</b>	<b>938,965.00</b>	<b>2,816,889.00</b>	<b>1,296,689.98</b>	<b>46.03%</b>
<b>Materials and Supplies</b>								
Animal Control	4201	180.00	125.00	165.00	500.00	1,500.00	1,335.00	89.00%
Auxiliary Police	4203	0.00	168.00	0.00	672.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	0.00	939.00	2,560.75	3,756.00	11,250.00	8,689.25	77.23%
Dues and Subscriptions	4213	0.00	246.00	130.00	986.00	2,950.00	2,820.00	95.59%
Investigation and Equipment	4217	4,445.47	4,920.00	12,453.63	19,680.00	59,030.00	46,576.37	78.90%
Liability Insurance	4219	7,608.55	7,754.00	16,420.17	31,016.00	93,020.00	76,599.83	82.34%
Maintenance - Equipment	4225	1,253.00	1,958.00	4,744.93	7,832.00	23,450.00	18,705.07	79.76%
Maintenance - Vehicles	4229	8,064.83	2,443.00	14,780.76	9,772.00	29,300.00	14,519.24	49.55%
Postage/Mailings	4233	0.00	359.00	925.80	1,436.00	4,300.00	3,374.20	78.46%
Printing and Forms	4235	0.00	125.00	0.00	500.00	1,500.00	1,500.00	100.00%
Public Relations	4239	1,372.50	292.00	1,392.49	1,168.00	3,500.00	2,107.51	60.21%
Rent - Equipment	4243	100.00	484.00	100.00	1,936.00	5,800.00	5,700.00	98.27%
Supplies - Office	4253	245.64	584.00	763.15	2,336.00	7,000.00	6,236.85	89.09%
Training and Education	4263	9,249.00	4,795.00	16,322.00	19,180.00	57,540.00	41,218.00	71.63%
Travel/Meetings	4265	1,517.77	1,545.00	2,143.18	6,180.00	18,500.00	16,356.82	88.41%
Telephone	4267	1,053.27	1,293.00	3,795.05	5,172.00	15,500.00	11,704.95	75.51%
Uniforms	4269	521.98	3,836.00	28,498.37	15,344.00	46,000.00	17,501.63	38.04%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Police Department**  
**General Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec, Gas, Wtr, Sewer)	4271 1,678.72	667.00	3,848.83	2,668.00	8,000.00	4,151.17	51.88%
Vehicle (Gas and Oil)	4273 0.00	6,250.00	22,889.40	25,000.00	75,000.00	52,110.60	69.48%
Total Materials and Supplies	37,290.73	38,783.00	131,933.51	155,134.00	465,140.00	333,206.49	71.64%
Contractual							
Consulting/Professional	4325 107,531.42	41,489.00	224,446.26	165,958.00	497,850.00	273,403.74	54.91%
Dumeg/Fiat/Child Center	4337 3,500.00	2,309.00	27,680.00	9,236.00	27,700.00	20.00	0.07%
Total Contractual	111,031.42	43,798.00	252,126.26	175,194.00	525,550.00	273,423.74	52.03%
Capital Outlay							
Equipment	4815 0.00	1,667.00	0.00	6,668.00	20,000.00	20,000.00	100.00%
Total Capital Outlay	0.00	1,667.00	0.00	6,668.00	20,000.00	20,000.00	100.00%
Total Expenditures	698,743.95	731,257.25	3,311,979.05	2,925,034.00	8,774,796.00	5,462,816.95	62.26%
Total	(698,743.95)	(731,257.25)	(3,311,979.05)	(2,925,034.00)	(8,774,796.00)	(5,462,816.95)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Drug Forfeiture Expenditures**  
**State Drug Forfeiture Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273	0.00	317.93	0.00	0.00	(317.93)	0.00%
Total Materials and Supplies	<u>0.00</u>	<u>0.00</u>	<u>317.93</u>	<u>0.00</u>	<u>0.00</u>	<u>(317.93)</u>	<u>0.00%</u>
Total Expenditures	0.00	0.00	317.93	0.00	0.00	(317.93)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Drug Forfeiture Expenditures**  
**FESA - Justice - 1**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213	0.00	8,901.40	0.00	0.00	(8,901.40)	0.00%
Total Materials and Supplies	0.00	0.00	8,901.40	0.00	0.00	(8,901.40)	0.00%
Total Expenditures	0.00	0.00	8,901.40	0.00	0.00	(8,901.40)	0.00%
Total	0.00	0.00	(9,219.33)	0.00	0.00	9,219.33	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Public Works, Water**  
**Water Fund**  
**From 8/1/2022 Through 8/31/2022**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	35,971.46	51,649.75	169,011.69	206,599.00	619,797.00	450,785.31	72.73%
Overtime	4030	3,543.25	7,500.00	16,177.60	30,000.00	90,000.00	73,822.40	82.02%
<b>Total Salaries</b>		<u>39,514.71</u>	<u>59,149.75</u>	<u>185,189.29</u>	<u>236,599.00</u>	<u>709,797.00</u>	<u>524,607.71</u>	<u>73.91%</u>
<b>Benefits</b>								
Social Security	4110	2,303.46	3,667.25	12,163.85	14,669.00	44,007.00	31,843.15	72.35%
Medicare	4111	538.74	858.00	2,844.76	3,432.00	10,292.00	7,447.24	72.35%
I.M.R.F.	4115	5,608.66	5,915.00	26,108.82	23,660.00	70,980.00	44,871.18	63.21%
Medical/Life Insurance	4120	9,454.45	9,649.00	36,496.76	38,596.00	115,788.00	79,291.24	68.47%
Supplemental Pensions	4135	184.60	200.00	830.70	800.00	2,400.00	1,569.30	65.38%
<b>Total Benefits</b>		<u>18,089.91</u>	<u>20,289.25</u>	<u>78,444.89</u>	<u>81,157.00</u>	<u>243,467.00</u>	<u>165,022.11</u>	<u>67.78%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	306.55	17,646.25	18,161.92	70,586.00	211,720.00	193,558.08	91.42%
Maintenance - Building	4223	1,048.46	3,546.00	8,357.81	14,185.00	42,553.00	34,195.19	80.35%
Maintenance - Equipment	4225	0.00	1,471.00	0.00	5,884.00	17,650.00	17,650.00	100.00%
Maintenance - Water System	4231	13,410.60	35,677.00	94,550.05	142,709.00	428,125.00	333,574.95	77.91%
Postage/Mailings	4233	0.00	134.00	0.00	536.00	1,600.00	1,600.00	100.00%
Quality Control	4241	0.00	904.00	735.60	3,618.00	10,850.00	10,114.40	93.22%
Service Charge	4251	20,833.34	20,834.00	83,333.36	83,336.00	250,000.00	166,666.64	66.66%
Supplies - Operation	4255	2,208.55	467.00	2,259.55	1,868.00	5,600.00	3,340.45	59.65%
Training and Education	4263	0.00	512.50	102.00	2,050.00	6,150.00	6,048.00	98.34%
Telephone	4267	447.67	1,129.50	2,138.00	4,518.00	13,550.00	11,412.00	84.22%
Uniforms	4269	0.00	322.00	1,110.00	1,288.00	3,825.00	2,715.00	70.98%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,586.74	3,500.00	6,946.27	14,000.00	42,000.00	35,053.73	83.46%
Vehicle (Gas and Oil)	4273	0.00	1,268.00	5,926.53	5,072.00	15,215.00	9,288.47	61.04%
<b>Total Materials and Supplies</b>		<u>39,841.91</u>	<u>87,411.25</u>	<u>223,621.09</u>	<u>349,650.00</u>	<u>1,048,838.00</u>	<u>825,216.91</u>	<u>78.68%</u>
<b>Contractual</b>								
Audit	4320	0.00	2,878.25	0.00	11,513.00	11,513.00	11,513.00	100.00%
Consulting/Professional	4325	0.00	1,246.00	0.00	4,984.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	4,400.00	0.00	17,600.00	52,800.00	52,800.00	100.00%
Data Processing	4336	0.00	13,569.75	26,679.92	54,279.00	162,837.00	136,157.08	83.61%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Public Works, Water**  
**Water Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 471,084.74	401,349.00	1,338,304.67	1,605,396.00	4,816,183.00	3,477,878.33	72.21%
Total Contractual	471,084.74	423,443.00	1,364,984.59	1,693,772.00	5,058,283.00	3,693,298.41	73.01%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00%
Total Other Charges	0.00	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	12,184.00	14,883.00	253,736.00	411,200.00	396,317.00	96.38%
Water Meter Purchases	4880 0.00	1,000.00	3,852.16	4,000.00	5,000.00	1,147.84	22.95%
Total Capital Outlay	0.00	13,184.00	18,735.16	257,736.00	416,200.00	397,464.84	95.50%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	61,065.50	0.00	693,975.00	632,909.50	91.20%
Total Debt Service	0.00	0.00	61,065.50	0.00	693,975.00	632,909.50	91.20%
Total Expenditures	568,531.27	603,477.25	3,432,040.52	2,618,914.00	8,170,560.00	4,738,519.48	58.00%
Total	(568,531.27)	(603,477.25)	(3,432,040.52)	(2,618,914.00)	(8,170,560.00)	(4,738,519.48)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Depreciation Expenses**  
**Water Depreciation Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390 198,027.49	446,430.00	762,522.49	1,760,720.00	3,025,000.00	2,262,477.51	74.79%
Equipment	4815 0.00	0.00	0.00	262,000.00	262,000.00	262,000.00	100.00%
Total Capital Outlay	198,027.49	446,430.00	762,522.49	2,022,720.00	3,287,000.00	2,524,477.51	76.80%
Total Expenditures	198,027.49	446,430.00	762,522.49	2,022,720.00	3,287,000.00	2,524,477.51	76.80%
Total	(198,027.49)	(446,430.00)	(762,522.49)	(2,022,720.00)	(3,287,000.00)	(2,524,477.51)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**MFT Expenses**  
**Motor Fuel Tax**  
**From 8/1/2022 Through 8/31/2022**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	41,610.84	20,000.00	85,771.35	80,000.00	267,807.00	182,035.65	67.97%
Overtime	4030	3,418.68	0.00	5,710.99	0.00	0.00	(5,710.99)	0.00%
<b>Total Salaries</b>		<u>45,029.52</u>	<u>20,000.00</u>	<u>91,482.34</u>	<u>80,000.00</u>	<u>267,807.00</u>	<u>176,324.66</u>	<u>65.84%</u>
<b>Benefits</b>								
Social Security	4110	2,791.83	1,000.00	5,671.91	4,000.00	17,162.00	11,490.09	66.95%
Medicare	4111	652.93	300.00	1,326.50	1,200.00	4,014.00	2,687.50	66.95%
I.M.R.F.	4115	4,502.96	2,750.00	9,148.24	11,000.00	36,262.00	27,113.76	74.77%
<b>Total Benefits</b>		<u>7,947.72</u>	<u>4,050.00</u>	<u>16,146.65</u>	<u>16,200.00</u>	<u>57,438.00</u>	<u>41,291.35</u>	<u>71.89%</u>
<b>Materials and Supplies</b>								
Road Material	4245	143,566.26	21,882.00	150,101.30	87,528.00	262,580.00	112,478.70	42.83%
Salt	4249	0.00	22,162.50	0.00	88,650.00	265,950.00	265,950.00	100.00%
Supplies - Other	4257	0.00	1,542.00	13,826.70	6,168.00	18,500.00	4,673.30	25.26%
Pavement Striping	4261	0.00	1,667.00	0.00	6,668.00	20,000.00	20,000.00	100.00%
<b>Total Materials and Supplies</b>		<u>143,566.26</u>	<u>47,253.50</u>	<u>163,928.00</u>	<u>189,014.00</u>	<u>567,030.00</u>	<u>403,102.00</u>	<u>71.09%</u>
<b>Contractual</b>								
Tree Trim/Removal	4375	0.00	1,500.00	0.00	6,000.00	18,000.00	18,000.00	100.00%
<b>Total Contractual</b>		<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.00%</u>
<b>Capital Outlay</b>								
Street Lights	4840	5,616.21	2,917.00	6,344.07	11,668.00	35,000.00	28,655.93	81.87%
<b>Total Capital Outlay</b>		<u>5,616.21</u>	<u>2,917.00</u>	<u>6,344.07</u>	<u>11,668.00</u>	<u>35,000.00</u>	<u>28,655.93</u>	<u>81.87%</u>
<b>Total Expenditures</b>		<u>202,159.71</u>	<u>75,720.50</u>	<u>277,901.06</u>	<u>302,882.00</u>	<u>945,275.00</u>	<u>667,373.94</u>	<u>70.60%</u>
<b>Total</b>		(202,159.71)	(75,720.50)	(277,901.06)	(302,882.00)	(945,275.00)	(667,373.94)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**SSA Expenditures**  
**Special Service Area Tax Fund**  
**From 8/1/2022 Through 8/31/2022**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225 0.00	125.00	0.00	500.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	500.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 3,650.00	417.00	3,650.00	1,668.00	5,000.00	1,350.00	27.00%
Contingency	4330 0.00	20.00	0.00	90.00	250.00	250.00	100.00%
Total Contractual	3,650.00	437.00	3,650.00	1,758.00	5,250.00	1,600.00	30.48%
Total Expenditures	3,650.00	562.00	3,650.00	2,258.00	6,750.00	3,100.00	45.93%
Total	(3,650.00)	(562.00)	(3,650.00)	(2,258.00)	(6,750.00)	(3,100.00)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**August 31, 2022**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 4,097,692.83
02	Water Fund	\$ 2,244,648.49
03	MFT Fund	\$ 1,031,047.66
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 59,185.52
10	Special Service Area Tax Fund	\$ 24,541.86
11	State Drug Forfeiture Fund	\$ 711.27
12	Water Depreciation Fund	\$ 2,978,062.57
17	Federal Equitable Sharing Acct	\$ 181,166.09
18	Seized Asset Funds	\$ 12,664.00
19	DOT - Federal Equitable Sharing	\$ 18,840.03
23	DUI Technology Fund	\$ 44,920.99
24	E-Citation Fund	\$ 9,439.33
25	Capital Improvement Fund	\$ 11,949,210.72
	<b>TOTAL</b>	<b>\$ 22,652,131.36</b>

*Prior Month Cash Balance*

**\$ 24,073,179.40**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.05% *	\$ 13,375.27
Republic Bank Federal Federal Sharing Acct - 1.00% *	\$ 200,006.12
Republic Bank Now Account - 1.00% *	\$ 7,077,530.88
Republic Bank Operating Account	\$ 143,070.65
Republic Bank Payroll Account - Zero Balance Acct	\$ (10,138.00)
Illinois Funds Money Market Account - 2.180%	\$ 6,464,011.08
IMET Investment Fund 2.04%	\$ 8,764,041.01
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 200.00
	<b>TOTAL</b>
	<b>\$ 22,652,131.36</b>

**Market Value**

Letter of Credit 3/31/2022 - 09/30/2022

**\$ 20,000,000**

\* Republic Bank interest rate is Annual Percentage Rate

**AGENDA MEMO**  
**City Council**  
**Meeting Date: September 19, 2022**

**Issue Statement**

Consideration of a motion granting waiver of the raffle license bond requirement for the Darien Lions Club.

**[BACKUP](#)**

**Background/History**

The Darien Lions Club has applied for a raffle license for a raffle to be held on June 1, 2023. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations and has waived this requirement for the Darien Lions Club in the past.

**Staff/Committee Recommendation**

It is recommended that the raffle license bond requirement for the Darien Lions Club raffle be waived.

**Alternate Consideration**

Not approve waiver.

**Decision Mode**

This item will be placed on the September 19, 2022 Council Agenda for formal consideration.

*Darien Lions Club**1702 Plainfield Road**Darien, Illinois 60561*

Honorable Joseph Marchese

Mayor – City of Darien

1702 Plainfield Road

Darien, Illinois 60561

Mayor Marchese:

The Darien Lions Club will once again conduct their annual “Big Raffle” beginning January 1, 2023, with their drawing taking place on Thursday, June 1, 2023 at 5:00 pm. The drawing will once again follow the club’s annual golf outing at Carriage Greens Country Club. This year, the club will once again be selling 500 tickets at \$100 per ticket. Sales will begin in January and continue up to and including June 1, 2023. The proceeds from this event will assist the club in funding such events as our Halloween Party in October and our July 4<sup>th</sup> Parade. Due to our status as a charitable organization, we ask that the city waive the \$50 raffle license fee.

We want to thank the city for its assistance in past years in running this event, and we look forward to providing our continued service to the Darien Community.

Yours Truly,



Kevin Kucera

Chair – Big Raffle



# CITY OF DARIEN

## APPLICATION FOR RAFFLE LICENSE

Class A License  
 Class B License

NAME OF ORGANIZATION: Darien Lions Club

ADDRESS: 1702 Plainfield Rd

TELEPHONE NUMBER: 630-901-9393 FAX NUMBER: \_\_\_\_\_

TYPE OF ORGANIZATION: CHARITABLE / NOT FOR PROFIT  
(Charitable, Educational, Religious, Fraternal, Veterans or Labor)

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:  
Within Darien City Limits By Members of  
the Darien Lions Club

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:  
Various times

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:  
June 1, 2023 - at 5:00pm

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:  
Carriage Greens CC.

I, Michael Falco, being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.

M Falco  
Presiding Officer

ATTEST:  
Paul Kory  
Secretary

\*\*\*\*\*

APPROVED BY: \_\_\_\_\_  
Mayor

DATE: \_\_\_\_\_

MAILED ON: \_\_\_\_\_  
Date

BY: \_\_\_\_\_

**AGENDA MEMO**  
**City Council**  
**Meeting Date: September 19, 2022**

**Issue Statement**

Consideration of a motion to grant a waiver of the raffle license bond requirement for the Darien Woman's Club.

**BACKUP**

**Background/History**

The Darien Woman's Club has applied for a Class B Raffle License. The dates of the Raffles are February 1, 2023 through February 28, 2023. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations.

**Staff/Committee Recommendation**

It is recommended that the raffle license bond requirement for the Darien Woman's Club raffle be waived.

**Alternate Consideration**

Not approve waiver.

**Decision Mode**

This item will be placed on the September 19, 2022 City Council Agenda for formal consideration.



September 12, 2022

Ms. Maria Gonzalez  
City of Darien  
1702 Plainfield Road  
Darien, Illinois 60561

Re: Darien Woman's Club  
Application for Raffle License  
Request Waiver of Bond Fee

Dear Ms. Gonzalez,

On behalf of the Darien Woman's Club, I am applying for a Class B Raffle License. Attached is the signed application.

The Darien Woman's Club will begin the Raffle on February 1, 2023 through and including February 28, 2023. It will be held using the Illinois Pick-3, Evening Draw numbers presented by the Illinois Lottery Commission on those dates.

The Darien Woman's Club is a not-for-profit charitable organization and therefore requests a waiver of the bond fee associated with the license application.

Please contact me if you require and further information.

Regards,



Chris Snow  
Ways and Means Chair

[Challenger.grey29@yahoo.com](mailto:Challenger.grey29@yahoo.com)

Cell No.: 630.935.0421



Darien Woman's Club • c/o Darien City Hall • 1702 Plainfield Road • Darien, IL 60561

[www.darienwomansclub.org](http://www.darienwomansclub.org)



# CITY OF DARIEN

## APPLICATION FOR RAFFLE LICENSE

Class A License  
 Class B License

NAME OF ORGANIZATION: Darien Woman's Club

ADDRESS: 1702 Plainfield Rd. Darien, IL 60561

TELEPHONE NUMBER: Cell 630-935-0421 FAX NUMBER: \_\_\_\_\_

TYPE OF ORGANIZATION: Charitable  
(Charitable, Educational, Religious, Fraternal, Veterans or Labor)

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:  
Darien and all surrounding areas  
Raffle

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:  
8:00 am - 9:00 pm

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:  
February 1, 2023 through February 28, 2023

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:  
Carriage Green Country Club

I, Angel McGee, being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.

Angel McGee  
Presiding Officer  
Board member

ATTEST:  
  
\_\_\_\_\_  
Secretary

\*\*\*\*\*

APPROVED BY: \_\_\_\_\_  
Mayor

DATE: \_\_\_\_\_

MAILED ON: \_\_\_\_\_  
Date

BY: \_\_\_\_\_

**AGENDA MEMO**  
**City Council**  
**September 19, 2022**

**ISSUE STATEMENT**

A motion approving a transfer from the General Fund to the Capital Projects Fund of \$1,700,000.

**BACKGROUND/HISTORY**

Upon completion of the yearly financial audit, the Administrative/Finance Committee reviews a comparison between the FYE 4-30-22 audited numbers and the FYE 4-30-22 estimated numbers included in the FYE 4-30-23 budget. This year's review includes the [attached document](#) containing a detailed sheet on the General and Capital Projects Funds. The details sheets include the following columns:

- 1 budget line item title
- 2 the 4-30-22 original budget
- 3 the 4-30-22 audited revenues and expenditure line items
- 4 the 4-30-22 estimated actual numbers used for the FYE 4-30-23 budget
- 5 the difference between numbers 3 and 4 above

The General Fund audited fund balance exceeded the estimated balance used in the 4-30-23 budget by \$1,746,945. The City Council previously approved the *Capital Improvements Plan Guidelines*. Section 3 of the guidelines includes the following:

- Surplus from the general fund, in excess of 3 months operating reserve, will be transferred to the capital projects fund annually

Based on these guidelines I am recommending that the Administrative/Finance Committee recommend that the City Council approve a transfer of \$1,700,000 to the Capital Projects Fund from the General Fund. This item will be scheduled for the October 3, 2022, City Council meeting. The transfer of this money into the Capital Projects Fund does not authorize the use of the funds at this time.

**STAFF/COMMITTEE RECOMMENDATION**

The Administrative/Finance Committee recommends approval of a motion approving a transfer from the General Fund to the Capital Projects Fund for \$1,700,000.

**ALTERNATE CONSIDERATION**

As directed by council.

**DECISION MODE**

This item will be on the September 19, 2022, City Council Agenda for approval.

**City of Darien  
Comparison of Estimated Actual  
Fund Balance to Audited Fund Balance  
as of 4/30/22**

**Working Session Report**

**General Fund  
Fund Balance**

<u>Original Budget</u>	<u>Audited</u>	<u>Estimated Actual</u>	<u>Difference between Estimated Actual and Audited</u>
\$ 3,037,466	\$ 8,398,935	\$ 6,651,990	\$ 1,746,945.00

**Water Fund  
Cash Balance**

<u>Original Budget</u>	<u>Audited</u>	<u>Estimated Actual</u>	<u>Difference between Estimated Actual and Audited</u>
\$ 2,544,484	\$ 4,355,273	\$ 4,363,240	\$ (7,967.14)

**Motor Fuel Tax Fund  
Fund Balance**

<u>Original Budget</u>	<u>Audited</u>	<u>Estimated Actual</u>	<u>Difference between Estimated Actual and Audited</u>
\$ 185,281	\$ 938,035	\$ 579,824	\$ 358,211.00

**Water Depreciation Fund  
Cash Balance**

<u>Original Budget</u>	<u>Audited</u>	<u>Estimated Actual</u>	<u>Difference between Estimated Actual and Audited</u>
\$ 45,693	\$ 2,789,805	\$ 3,401,588	\$ (611,783.45)

**Capital Improvement Fund  
Fund Balance**

<u>Original Budget</u>	<u>Audited</u>	<u>Estimated Actual</u>	<u>Difference between Estimated Actual and Audited</u>
\$ 6,106,559	\$ 10,173,430	\$ 10,397,443	\$ (224,013.00)

1		2	3	4	5	
City of Darien Fund Reconciliation FYE 4/30/22		General For the	FYE 4/30/22 Original Budget	FYE 4/30/22 Audited	FYE 4/30/22 Estimated Actual	Difference
Beginning Fund Balance			4,577,913.00	6,461,461.00	6,461,461.00	0.00
Prior Period Adjustment			0.00	0.00	0.00	0.00
Total Revenue			14,675,674.00	18,492,733.00	17,330,136.00	1,162,597.00
Total Expenses			14,116,121.00	12,655,259.00	13,239,607.00	(584,348.00)
Transfer In from Debt Fund/Sale of Equipment			0.00	0.00	0.00	0.00
Transfer out			2,100,000.00	3,900,000.00	3,900,000.00	0.00
<b>Ending Fund Balance</b>			<b>3,037,466.00</b>	<b>8,398,935.00</b>	<b>6,651,990.00</b>	<b>1,746,945.00</b>
		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited Revenue	FYE 4/30/22 Estimated Revenue	Difference	
<b>Taxes</b>						
Real Estate Taxes - Current	3110	2,276,099.00	2,294,982.00	2,302,307.00		(7,325.00)
Real Estate Taxes - Prior	3111	0.00	0.00	0.00		0.00
Road and Bridge Tax	3120	210,000.00	235,166.00	235,166.00		0.00
Municipal Utility Tax	3130	946,793.00	1,195,844.00	1,056,807.00		139,037.00
Amusement Tax	3140	80,250.00	117,300.00	111,110.00		6,190.00
Hotel/Motel Tax	3150	62,909.00	85,005.00	73,079.00		11,926.00
Auto Rental Tax	3421	2,000.00	0.00	0.00		0.00
Personal Property Tax	3425	7,500.00	18,563.00	9,525.00		9,038.00
Local Gas Tax	3151	308,269.00	233,338.00	228,401.00		4,937.00
Food & Beverage Tax	3152	539,303.00	700,397.00	612,471.00		87,926.00
Cannabis Use Tax	3435	15,000.00	34,569.00	30,182.00		4,387.00
<b>Total Taxes</b>		<b>4,448,123.00</b>	<b>4,915,164.00</b>	<b>4,659,048.00</b>		<b>256,116.00</b>
<b>License, Permits, Fees</b>						
Business Licenses	3210	30,000.00	40,465.00	30,000.00		10,465.00
Liquor License	3212	69,575.00	71,725.00	71,725.00		0.00
Contractor Licenses	3214	18,000.00	20,600.00	18,000.00		2,600.00
Court Fines	3216	100,000.00	168,001.00	156,531.00		11,470.00
Towing Fees	3217	52,000.00	78,300.00	68,800.00		9,500.00
Ordinance Fines	3230	30,000.00	41,462.00	34,284.00		7,178.00
Building Permits and Fees	3240	35,000.00	188,979.00	175,000.00		13,979.00
Telecommunication Taxes	3242	380,000.00	321,804.00	316,206.00		5,598.00
Cable T.V. Franchise Fee	3244	432,800.00	424,360.00	440,800.00		(16,440.00)
PEG - Fees - AT&T	3245	0.00	7,757.00	0.00		7,757.00
NICOR Franchise Fee	3246	25,000.00	34,121.00	25,000.00		9,121.00
Public Hearing Fees	3250	2,000.00	4,705.00	4,250.00		455.00
Elevator Inspections	3255	3,500.00	5,705.00	3,500.00		2,205.00
Public Improvement Permit	3260	0.00	0.00	0.00		0.00
NSF Check Fee	3261	0.00	0.00	0.00		0.00
Engineering/Prof Fee Reimb	3265	74,000.00	63,831.00	65,000.00		(1,169.00)
Legal Fee Reimb.	3266	0.00	0.00	0.00		0.00
Police Special Service	3268	99,597.00	93,060.00	75,885.00		17,175.00
D.U.I. Technology Fines	3267	0.00	6,867.00	4,000.00		2,867.00
Stormwater Management Fees	3270	0.00	1,661.00	0.00		1,661.00
Dev. Contib./Impact	3275	0.00	0.00	0.00		0.00
<b>Total License, Permits, Fees</b>		<b>1,351,472.00</b>	<b>1,573,403.00</b>	<b>1,488,981.00</b>		<b>84,422.00</b>
<b>Charges for Services</b>						
Inspections/Tap on/Permits	3320	0.00	0.00	0.00		0.00
<b>Total Charges for Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Intergovernmental</b>						
State Income Tax	3410	2,136,514.00	3,174,556.00	2,681,031.00		493,525.00
Local Use Tax	3420	789,268.00	833,736.00	798,481.00		35,255.00
Sales Taxes	3430	4,919,497.00	7,124,267.00	6,674,453.00		449,814.00
Video Gaming Revenue	3432	200,000.00	287,430.00	269,013.00		18,417.00
<b>Total Intergovernmental</b>		<b>8,045,279.00</b>	<b>11,419,989.00</b>	<b>10,422,978.00</b>		<b>997,011.00</b>

City of Darien Fund Reconciliation FYE 4/30/22		General For the	FYE 4/30/22 Original Budget	FYE 4/30/22 Audited	FYE 4/30/22 Estimated Actual	Difference
<b>Other Revenue</b>						
Interest Income	3510	4,000.00	5,083.00	4,000.00	1,083.00	
Gain/Loss on Investment	3515	0.00	0.00	0.00	0.00	
Water Share Expense	3520	250,000.00	0.00	250,000.00	(250,000.00)	
NSF Check Fee	3261	0.00	0.00	0.00	0.00	
Police Report/Prints	3534	5,000.00	4,956.00	5,000.00	(44.00)	
Impact Fee Revenue	3570	0.00	125.00	500.00	(375.00)	
Grants	3560	0.00	71,288.00	5,675.00	65,613.00	
Rents	3561	313,000.00	321,220.00	321,377.00	(157.00)	
Reimbursement - Work Comp	3577	0.00	0.00	0.00	0.00	
Other Reimbursements	3562	45,000.00	108,043.00	93,481.00	14,562.00	
Reimbursement - Rear Yard	3541	182,400.00	14,652.00	30,451.00	(15,799.00)	
Residential Concrete Reimb	3563	0.00	28,895.00	28,895.00	0.00	
Maintenance - Reimbursement	3567	0.00	0.00	0.00	0.00	
Mail Box Reimbursement	3569	3,400.00	3,620.00	0.00	3,620.00	
Drug Seizures	3537	0.00	0.00	0.00	0.00	
Drug Forfeiture Receipts	3538	0.00	0.00	0.00	0.00	
E-Citation Fees	3219	0.00	4,790.00	0.00	4,790.00	
Sales of Wood Chips	3572	3,000.00	3,580.00	3,250.00	330.00	
Miscellaneous Revenue	3580	20,000.00	0.00	0.00	0.00	
Transfer from Other Funds	3612	0.00	0.00	0.00	0.00	
Sale of Equipment	3575	5,000.00	0.00	1,500.00	(1,500.00)	
Miscellaneous Revenue	3700	0.00	17,925.00	15,000.00	2,925.00	
<b>Total Other Income</b>		<b>830,800.00</b>	<b>584,177.00</b>	<b>759,129.00</b>	<b>(174,952.00)</b>	
<b>Total General Fund Revenue</b>		<b>14,675,674.00</b>	<b>18,492,733.00</b>	<b>17,330,136.00</b>	<b>1,162,597.00</b>	
<b>Total Revenue per Audit</b>		<b>14,675,674.00</b>	<b>18,492,733.00</b>	<b>17,330,136.00</b>	<b>1,162,597.00</b>	



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City of Darien General Fund Expenditures For the FYE 4/30/22	FYE 4/30/22 Original Budget	FYE 4/30/22 Audited Expenditures	FYE 4/30/22 Estimated Expenditures	Difference	
<b>Administrative Department</b>					
<b>Salaries</b>					
Salaries	4010	354,574.00	363,601.00	354,424.00	(9,177.00)
Overtime	4030	0.00	925.00	801.00	(124.00)
<b>Total Salaries</b>		<b>354,574.00</b>	<b>364,526.00</b>	<b>355,225.00</b>	<b>(9,301.00)</b>
<b>Benefits</b>					
Social Security	4110	23,440.00	21,317.00	21,984.00	667.00
Medicare	4111	5,141.00	4,985.00	5,141.00	156.00
I.M.R.F.	4115	46,449.00	44,101.00	46,449.00	2,348.00
Medical/Life Insurance	4120	71,400.00	67,995.00	79,752.00	11,757.00
State Unemployment Benefits	4050	0.00	0.00	0.00	0.00
Supplemental Pensions	4135	4,800.00	4,800.00	4,800.00	0.00
<b>Total Benefits</b>		<b>151,230.00</b>	<b>143,198.00</b>	<b>158,126.00</b>	<b>14,928.00</b>
<b>Materials and Supplies</b>					
Dues and Subscriptions	4213	1,615.00	1,214.00	1,190.00	(24.00)
Liability Insurance	4219	263,806.00	177,520.00	200,476.00	22,956.00
Legal Notices	4221	2,000.00	1,548.00	2,000.00	452.00
Maintenance - Building	4223	0.00	0.00	0.00	0.00
Maintenance - Equipment	4225	8,650.00	9,082.00	9,300.00	218.00
Maintenance - Vehicles	4229	0.00	0.00	0.00	0.00
Misc. Expenditures	4232	0.00	300.00	0.00	(300.00)
Postage/Mailings	4233	3,350.00	1,283.00	1,800.00	517.00
Printing and Forms	4235	4,500.00	3,026.00	3,400.00	374.00
Public Relations	4239	71,700.00	52,289.00	53,050.00	761.00
Rent - Equipment	4243	2,500.00	1,500.00	2,125.00	625.00
Supplies - Office	4253	8,000.00	6,727.00	6,000.00	(727.00)
Supplies - Other	4257	500.00	0.00	250.00	250.00
Training and Education	4263	1,500.00	0.00	0.00	0.00
Travel/Meetings	4265	550.00	152.00	100.00	(52.00)
Telephone	4267	48,400.00	29,701.00	39,000.00	9,299.00
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,500.00	4,312.00	2,200.00	(2,112.00)
Vehicle (Gas and Oil)	4273	1,150.00	1,189.00	900.00	(289.00)
Vehicle		0.00	0.00	0.00	0.00

City of Darien General Fund Expenditures For the FYE 4/30/22		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited Expenditures	FYE 4/30/22 Estimated Expenditures	Difference
ESDA	4279	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Materials and Supplies</b>		<b>420,721.00</b>	<b>289,843.00</b>	<b>321,791.00</b>	<b>31,948.00</b>
<b>Contractual</b>					
Audit	4320	14,000.00	14,762.00	18,500.00	3,738.00
Consulting/Professional	4325	333,020.00	304,093.00	320,000.00	15,907.00
Conslt/Prof Reimbursable	4328	0.00	0.00	0.00	0.00
Contingency	4330	10,000.00	4,772.00	10,000.00	5,228.00
Janitorial Service	4345	<u>22,088.00</u>	<u>19,390.00</u>	<u>19,500.00</u>	<u>110.00</u>
<b>Total Contractual</b>		<b>379,108.00</b>	<b>343,017.00</b>	<b>368,000.00</b>	<b>24,983.00</b>
<b>Other Charges</b>					
Equipment	4815	97,755.00	92,096.00	90,000.00	(2,096.00)
<b>Total Other Charges</b>		<b><u>97,755.00</u></b>	<b><u>92,096.00</u></b>	<b><u>90,000.00</u></b>	<b><u>(2,096.00)</u></b>
<b>Total Expenditures - Administrative</b>		<b><u>1,403,388.00</u></b>	<b><u>1,232,680.00</u></b>	<b><u>1,293,142.00</u></b>	<b><u>60,462.00</u></b>
<b>City Council Department</b>					
<b>Salaries</b>					
Salaries	4010	<u>42,750.00</u>	<u>42,750.00</u>	<u>42,750.00</u>	<u>0.00</u>
<b>Total Salaries</b>		<b>42,750.00</b>	<b>42,750.00</b>	<b>42,750.00</b>	<b>0.00</b>
<b>Benefits</b>					
Social Security	4110	2,651.00	2,651.00	2,651.00	0.00
Medicare	4111	<u>620.00</u>	<u>620.00</u>	<u>620.00</u>	<u>0.00</u>
<b>Total Benefits</b>		<b>3,271.00</b>	<b>3,271.00</b>	<b>3,271.00</b>	<b>0.00</b>
<b>Materials and Supplies</b>					
Boards and Commissions	4205	2,000.00	626.00	800.00	174.00
Cable Operations	4206	6,000.00	2,925.00	4,000.00	1,075.00
Dues and Subscriptions	4213	26,440.00	23,854.00	25,739.00	1,885.00
Liability Insurance	4219	0.00	0.00	0.00	0.00
Printing and Forms	4235	0.00	0.00	0.00	0.00
Public Relations	4239	1,300.00	390.00	500.00	110.00
Supplies - Other	4257	0.00	0.00	0.00	0.00

City of Darien General Fund Expenditures For the FYE 4/30/22		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited Expenditures	FYE 4/30/22 Estimated Expenditures	Difference
Training and Education	4263	1,000.00	175.00	150.00	(25.00)
Travel/Meetings	4265	50.00	0.00	50.00	50.00
<b>Total Materials and Supplies</b>		<b>36,790.00</b>	<b>27,970.00</b>	<b>31,239.00</b>	<b>3,269.00</b>
<b>Contractual</b>					
Consulting/Professional	4325	3,000.00	1,086.00	2,200.00	1,114.00
Trolley Contracts	4366	600.00	0.00	0.00	0.00
Rear Yard Drainage Proj Reimburse		0.00	0.00	0.00	0.00
<b>Total Contractual</b>		<b>3,600.00</b>	<b>1,086.00</b>	<b>2,200.00</b>	<b>1,114.00</b>
<b>Capital Outlay</b>					
Equipment	4815	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures - City Council</b>		<b>86,411.00</b>	<b>75,077.00</b>	<b>79,460.00</b>	<b>4,383.00</b>
<b>Community Development Department</b>					
<b>Salaries</b>					
Salaries	4010	312,570.00	312,713.00	312,121.00	(592.00)
Overtime		1,000.00	431.00	1,000.00	569.00
<b>Total Salaries</b>		<b>313,570.00</b>	<b>313,144.00</b>	<b>313,121.00</b>	<b>(23.00)</b>
<b>Benefits</b>					
Social Security	4110	18,633.00	18,019.00	16,054.00	(1,965.00)
Medicare	4111	4,532.00	4,420.00	4,645.00	225.00
I.M.R.F.	4115	40,947.00	33,576.00	35,497.00	1,921.00
Medical/Life Insurance	4120	24,658.00	23,366.00	28,516.00	5,150.00
Supplemental Pensions	4135	3,600.00	2,400.00	2,400.00	0.00
<b>Total Benefits</b>		<b>92,370.00</b>	<b>81,781.00</b>	<b>87,112.00</b>	<b>5,331.00</b>
<b>Materials and Supplies</b>					
Boards and Commissions	4205	1,200.00	1,050.00	1,200.00	150.00
Dues and Subscriptions	4213	500.00	0.00	500.00	500.00
Liability Insurance	4219	23,000.00	15,669.00	23,000.00	7,331.00

City of Darien General Fund Expenditures For the FYE 4/30/22		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited Expenditures	FYE 4/30/22 Estimated Expenditures	Difference
Maintenance - Vehicles	4229	500.00	0.00	500.00	500.00
Miscellaneous Expenditures	4232	0.00	0.00	0.00	0.00
Printing and Forms	4235	1,215.00	233.00	1,000.00	767.00
Economic Incentive	4240	378,000.00	330,983.00	359,363.00	28,380.00
Supplies - Office	4253	700.00	475.00	500.00	25.00
Training and Education	4263	500.00	0.00	500.00	500.00
Travel/Meetings	4265	200.00	0.00	200.00	200.00
Vehicle (Gas and Oil)	4273	1,000.00	1,478.00	1,000.00	(478.00)
<b>Total Materials and Supplies</b>		<b>406,815.00</b>	<b>349,888.00</b>	<b>387,763.00</b>	<b>37,875.00</b>
<b>Contractual</b>					
Bad Debt Expense	4300	0.00	70.00	0.00	(70.00)
Consulting/Professional	4325	84,700.00	76,368.00	65,000.00	(11,368.00)
Conslt/Prof Reimbursable	4328	68,000.00	71,098.00	60,000.00	(11,098.00)
<b>Total Contractual</b>		<b>152,700.00</b>	<b>147,536.00</b>	<b>125,000.00</b>	<b>(22,536.00)</b>
<b>Capital Outlay</b>					
Equipment	4815	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures - Community Development</b>		<b>965,455.00</b>	<b>892,349.00</b>	<b>912,996.00</b>	<b>20,647.00</b>

City of Darien General Fund Expenditures For the FYE 4/30/22		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited Expenditures	FYE 4/30/22 Estimated Expenditures	Difference
<b>Streets Department</b>					
<b>Salaries</b>					
Salaries	4010	741,730.00	710,138.00	674,183.00	(35,955.00)
Overtime	4030	78,000.00	73,808.00	78,000.00	4,192.00
<b>Total Salaries</b>		<b>819,730.00</b>	<b>783,946.00</b>	<b>752,183.00</b>	<b>(31,763.00)</b>
<b>Benefits</b>					
Social Security	4110	45,987.00	45,314.00	46,635.00	1,321.00
Medicare	4111	10,755.00	10,879.00	10,907.00	28.00
I.M.R.F.	4115	90,617.00	77,352.00	98,536.00	21,184.00
Unemployment	4050	0.00	0.00	0.00	0.00
Medical/Life Insurance	4120	149,749.00	125,719.00	148,048.00	22,329.00
Supplemental Pensions	4135	2,400.00	2,400.00	2,400.00	0.00
<b>Total Benefits</b>		<b>299,508.00</b>	<b>261,664.00</b>	<b>306,526.00</b>	<b>44,862.00</b>
<b>Materials and Supplies</b>					
Liability Insurance	4219	30,529.00	16,860.00	23,000.00	6,140.00
Maintenance - Building	4223	151,936.00	136,105.00	150,000.00	13,895.00
Maintenance - Equipment	4225	43,000.00	45,604.00	38,000.00	(7,604.00)
Maintenance - Vehicles	4229	55,000.00	145,759.00	99,000.00	(46,759.00)
Maintenance - Landromat Exp	4230	0.00	0.00	0.00	0.00
Postage/Mailings	4233	750.00	491.00	750.00	259.00
Rent - Equipment	4243	20,700.00	5,506.00	15,000.00	9,494.00
Supplies - Office	4253	13,903.00	15,739.00	13,000.00	(2,739.00)
Supplies - Operations	4255	0.00	0.00	0.00	0.00
Supplies - Other	4257	142,765.00	84,327.00	130,000.00	45,673.00
Small Tools & Equipment	4259	67,850.00	61,294.00	68,000.00	6,706.00
Training and Education	4263	7,800.00	1,470.00	2,000.00	530.00
Travel	4265	0.00	0.00	0.00	0.00
Telephone	4267	0.00	0.00	0.00	0.00
Uniforms	4269	6,446.00	4,313.00	5,900.00	1,587.00
Utilities (Elec,Gas,Wtr,Sewer)	4271	6,400.00	6,036.00	6,200.00	164.00
Vehicle (Gas and Oil)	4273	57,210.00	63,633.00	55,000.00	(8,633.00)
<b>Total Materials and Supplies</b>		<b>604,289.00</b>	<b>587,137.00</b>	<b>605,850.00</b>	<b>18,713.00</b>

City of Darien General Fund Expenditures For the FYE 4/30/22		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited Expenditures	FYE 4/30/22 Estimated Expenditures	Difference
<b>Contractual</b>					
Consulting/Professional	4325	10,750.00	15,110.00	16,000.00	890.00
Consulting/Professional Reimb	4328	0.00	0.00	0.00	0.00
Janitorial Service	4345	0.00	0.00	0.00	0.00
Forestry	4350	222,309.00	223,627.00	200,000.00	(23,627.00)
Street Light Oper & Maint.	4359	44,000.00	45,157.00	35,000.00	(10,157.00)
Residential Concrete Program	4381	0.00	0.00	29,000.00	29,000.00
Mosquito Abatement	4365	41,700.00	41,700.00	41,700.00	0.00
Street Sweeping	4373	40,734.00	29,973.00	44,000.00	14,027.00
Drainage Projects	4374	430,701.00	241,488.00	241,500.00	12.00
Tree Trim/Removal	4375	157,875.00	145,301.00	165,000.00	19,699.00
<b>Total Contractual</b>		<b>948,069.00</b>	<b>742,356.00</b>	<b>772,200.00</b>	<b>29,844.00</b>
<b>Capital Outlay</b>					
Rear Yard Drain Proj-Reimb	4378	0.00	0.00	0.00	0.00
Residential Concrete Program	4381	0.00	28,895.00	0.00	(28,895.00)
Capital Improvements	4810	0.00	0.00	0.00	0.00
Equipment	4815	372,150.00	159,785.00	147,150.00	(12,635.00)
Debt Retire	4905	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>372,150.00</b>	<b>188,680.00</b>	<b>147,150.00</b>	<b>(41,530.00)</b>
<b>Total Expenditures - Streets</b>		<b>3,043,746.00</b>	<b>2,563,783.00</b>	<b>2,583,909.00</b>	<b>20,126.00</b>

City of Darien General Fund Expenditures For the FYE 4/30/22		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited Expenditures	FYE 4/30/22 Estimated Expenditures	Difference
<b>Police Department</b>					
<b>Salaries</b>					
Salaries	4010	473,764.00	457,144.00	465,244.00	8,100.00
Salaries - Officers	4020	3,849,207.00	3,737,588.00	3,746,595.00	9,007.00
Overtime	4030	478,460.00	341,646.00	411,349.00	69,703.00
<b>Total Salaries</b>		<b>4,801,431.00</b>	<b>4,536,378.00</b>	<b>4,623,188.00</b>	<b>86,810.00</b>
<b>Benefits</b>					
Social Security	4110	29,420.00	27,145.00	29,101.00	1,956.00
Medicare	4111	65,004.00	63,119.00	66,616.00	3,497.00
I.M.R.F.	4115	62,161.00	52,140.00	53,569.00	1,429.00
State Unemployment Insurance	4050	0.00	3,436.00	0.00	(3,436.00)
Medical/Life Insurance	4120	585,575.00	412,828.00	480,299.00	67,471.00
Police Pension	4130	2,097,211.00	2,114,384.00	2,114,384.00	0.00
Supplemental Pensions	4135	48,000.00	43,939.00	37,429.00	(6,510.00)
<b>Total Benefits</b>		<b>2,887,371.00</b>	<b>2,716,991.00</b>	<b>2,781,398.00</b>	<b>64,407.00</b>
<b>Materials and Supplies</b>					
Animal Control	4201	1,500.00	705.00	1,290.00	585.00
Auxiliary Police	4203	2,000.00	0.00	1,000.00	1,000.00
Boards and Commissions	4205	12,300.00	14,551.00	15,986.00	1,435.00
Dues and Subscriptions	4213	3,150.00	2,254.00	2,964.00	710.00
Investigation and Equipment	4217	47,674.00	34,815.00	45,546.00	10,731.00
Liability Insurance	4219	67,770.00	35,978.00	80,835.00	44,857.00
Maintenance - Building	4223	0.00	0.00	0.00	0.00
Maintenance - Equipment	4225	21,100.00	16,063.00	20,734.00	4,671.00
Maintenance - Vehicles	4229	31,600.00	45,731.00	42,949.00	(2,782.00)
Postage/Mailings	4233	4,300.00	1,264.00	1,553.00	289.00
Printing and Forms	4235	1,500.00	710.00	1,210.00	500.00
Public Relations	4239	3,500.00	2,410.00	3,160.00	750.00
Rent - Equipment	4243	5,800.00	950.00	1,550.00	600.00
Supplies - Office	4253	7,000.00	6,100.00	4,500.00	(1,600.00)
Supplies - Other	4257	0.00	0.00	0.00	0.00
Training and Education	4263	39,475.00	26,539.00	33,970.00	7,431.00

City of Darien General Fund Expenditures For the FYE 4/30/22		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited Expenditures	FYE 4/30/22 Estimated Expenditures	Difference
Travel/Meetings	4265	14,400.00	1,933.00	4,419.00	2,486.00
Telephone	4267	15,500.00	12,974.00	13,035.00	61.00
Uniforms	4269	49,200.00	35,573.00	44,787.00	9,214.00
Utilities (Elec,Gas,Wtr,Sewer)	4271	8,000.00	13,346.00	9,040.00	(4,306.00)
Vehicle (Gas and Oil)	4273	<u>75,000.00</u>	<u>87,355.00</u>	<u>84,375.00</u>	<u>(2,980.00)</u>
<b>Total Materials and Supplies</b>		<b>410,769.00</b>	<b>339,251.00</b>	<b>412,903.00</b>	<b>73,652.00</b>
<b>Contractual</b>					
Bad Debt Expense	4400	0.00	2,435.00	0.00	(2,435.00)
Consulting/Professional	4325	492,350.00	521,135.00	505,466.00	(15,669.00)
Contractual Services	4335	0.00	0.00	0.00	0.00
Dumeg/Fiat/Child Center	4337	<u>25,200.00</u>	<u>25,180.00</u>	<u>25,180.00</u>	<u>0.00</u>
<b>Total Contractual</b>		<b><u>517,550.00</u></b>	<b><u>548,750.00</u></b>	<b><u>530,646.00</u></b>	<b><u>(18,104.00)</u></b>
<b>Capital Outlay</b>					
Equipment	4815	<u>0.00</u>	<u>0.00</u>	<u>21,965.00</u>	<u>21,965.00</u>
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>21,965.00</b>	<b>363.06</b>
<b>Interest</b>					
Interest	4244	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Interest</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>Total Expenditures - Police</b>		<b><u>8,617,121.00</u></b>	<b><u>8,141,370.00</u></b>	<b><u>8,370,100.00</u></b>	<b><u>228,730.00</u></b>



City of Darien General Fund Expenditures For the FYE 4/30/22		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited Expenditures	FYE 4/30/22 Estimated Expenditures	Difference
<b>Debt Service</b>					
Principal	4906	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Debt Service</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>Reduction in expenditures for Water Share</b>		<u><b>0.00</b></u>	<u><b>(250,000.00)</b></u>	<u><b>0.00</b></u>	<u><b>250,000.00</b></u>
<b>Total General Fund Expenditures</b>		<u><b>14,116,121.00</b></u>	<u><b>12,655,259.00</b></u>	<u><b>13,239,607.00</b></u>	<u><b>584,348.00</b></u>

1		2		3		4		5	
City of Darien Water Fund Reconciliation For the FYE 4/30/22		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited	FYE 4/30/22 Estimated Actual	Difference				
Beginning Cash Balance		3,661,139.00	4,793,925.86	5,023,791.00	(229,865.14)				
Total Revenue		7,814,953.00	8,005,607.00	7,888,340.00	117,267.00				
Total Expenses		8,931,608.00	8,444,260.00	8,548,891.00	(104,631.00)				
<b>Ending Cash Balance</b>		<b>2,544,484.00</b>	<b>4,355,272.86</b>	<b>4,363,240.00</b>	<b>(7,967.14)</b>				
		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited Revenue	FYE 4/30/22 Estimated Revenue	Difference				
<b>Charges for Services</b>									
Water Sales	3310	7,804,453.00	7,862,004.00	7,860,035.00	1,969.00				
Inspections/Tap on/Permits	3320	5,000.00	16,756.00	15,600.00	1,156.00				
Front Footage Fees	3322	0.00	0.00	0.00	0.00				
Sale of Meters	3325	1,000.00	1,305.00	1,305.00	0.00				
Other Water Sales	3390	1,000.00	9,607.00	9,000.00	607.00				
<b>Total Charges for Services</b>		<b>7,811,453.00</b>	<b>7,889,672.00</b>	<b>7,885,940.00</b>	<b>3,732.00</b>				
<b>Other Revenue</b>									
Interest Income	3510	3,500.00	4,059.00	2,400.00	1,659.00				
Other Reimbursements	3562	0.00	0.00	0.00	0.00				
Misc Revenue	3580	0.00	111,876.00	0.00	111,876.00				
<b>Total Other Revenue</b>		<b>3,500.00</b>	<b>115,935.00</b>	<b>2,400.00</b>	<b>113,535.00</b>				
<b>Total Water Fund Revenue</b>		<b>7,814,953.00</b>	<b>8,005,607.00</b>	<b>7,888,340.00</b>	<b>117,267.00</b>				
		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited Expenditures	FYE 4/30/22 Estimated Expenditures	Difference				
<b>Water Department</b>									
<b>Salaries</b>									
Salaries	4010	599,104.00	575,727.00	589,600.00	13,873.00				
Overtime	4030	90,000.00	120,772.00	90,000.00	(30,772.00)				
<b>Total Salaries</b>		<b>689,104.00</b>	<b>696,499.00</b>	<b>679,600.00</b>	<b>(16,899.00)</b>				
<b>Benefits</b>									
Social Security	4110	43,344.00	38,925.00	43,437.00	4,512.00				
Medicare	4111	10,137.00	9,226.00	10,158.00	932.00				
I.M.R.F.	4115	91,637.00	94,716.00	70,059.00	(24,657.00)				
Chang in I.M.R.F. Pension	4116 & 4117	0.00	(267,995.00)	0.00	267,995.00				
Medical/Life Insurance	4120	130,312.00	92,468.00	108,430.00	15,962.00				
Supplemental Pensions	4135	2,400.00	2,400.00	2,400.00	0.00				
<b>Total Benefits</b>		<b>277,830.00</b>	<b>(30,260.00)</b>	<b>234,484.00</b>	<b>264,744.00</b>				
<b>Materials and Supplies</b>									
Liability Insurance	4219	226,470.00	119,875.00	204,000.00	84,125.00				
Maintenance - Building	4223	31,590.00	17,924.00	32,000.00	14,076.00				
Maintenance - Equipment	4225	30,150.00	19,642.00	30,000.00	10,358.00				
Maintenance - Water System	4231	274,975.00	225,181.00	275,000.00	49,819.00				
Postage/Mailings	4233	1,600.00	273.00	1,600.00	1,327.00				
Printing and Forms	4235	0.00	0.00	0.00	0.00				
Quality Control	4241	10,850.00	7,306.00	10,850.00	3,544.00				
Rent - Equipment	4243	0.00	0.00	0.00	0.00				
Water Charge	4251	250,000.00	250,000.00	250,000.00	0.00				
Supplies - Office	4253	5,600.00	3,289.00	5,500.00	2,211.00				
Supplies - Operation	4255	-	0.00	0.00	0.00				

City of Darien Water Fund Reconciliation For the FYE 4/30/22		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited	FYE 4/30/22 Estimated Actual	Difference
Training and Education	4263	5,150.00	1,931.00	2,400.00	469.00
Telephone	4267	9,950.00	5,445.00	10,450.00	5,005.00
Uniforms	4269	3,825.00	3,514.00	3,800.00	286.00
Utilities (Elec,Gas,Wtr,Sewer)	4271	42,000.00	49,161.00	42,000.00	(7,161.00)
Vehicle (Gas and Oil)	4273	15,215.00	22,000.00	14,500.00	(7,500.00)
<b>Total Materials and Supplies</b>		<b>907,376.00</b>	<b>725,541.00</b>	<b>882,100.00</b>	<b>156,559.00</b>
<b>Contractual</b>					
Audit	4320	11,513.00	11,513.00	13,450.00	1,937.00
Consulting/Professional	4325	14,950.00	6,548.00	14,950.00	8,402.00
Leak Detection	4326	37,700.00	12,020.00	17,000.00	4,980.00
Data Processing	4336	152,500.00	184,810.00	152,500.00	(32,310.00)
DuPage Water Commission	4340	4,901,111.00	4,568,528.00	4,620,932.00	52,404.00
<b>Total Contractual</b>		<b>5,117,774.00</b>	<b>4,783,419.00</b>	<b>4,818,832.00</b>	<b>35,413.00</b>
<b>Other Charges</b>					
Transfer to Other Funds	4605	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Depreciation	4620	0.00	361,365.00	0.00	(361,365.00)
<b>Total Other Charges</b>		<b>1,200,000.00</b>	<b>1,561,365.00</b>	<b>1,200,000.00</b>	<b>(361,365.00)</b>
<b>Capital Outlay</b>					
Equipment	4815	18,550.00	4,656.00	18,500.00	13,844.00
Street Reconstruction	4855	0.00	0.00	0.00	0.00
Water Meter Purchases	4880	27,000.00	16,009.00	27,000.00	10,991.00
Pumping Station	4940	-	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>45,550.00</b>	<b>20,665.00</b>	<b>45,500.00</b>	<b>24,835.00</b>
<b>Debt Service</b>					
Debt Retire	4905	693,975.00	555,000.00	688,375.00	133,375.00
Debt Retire-Water Refunding	4950	0.00	132,031.00	0.00	(132,031.00)
Purchases	5600	0.00	0.00	0.00	0.00
<b>Total Debt Service</b>		<b>693,975.00</b>	<b>687,031.00</b>	<b>688,375.00</b>	<b>1,344.00</b>
<b>Total Expenditures - Water</b>		<b>8,931,609.00</b>	<b>8,444,260.00</b>	<b>8,548,891.00</b>	<b>104,631.00</b>

1	2	3	4	5	
City of Darien Water Depr Fund Reconciliation For the FYE 4/30/22		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited	FYE 4/30/22 Estimated Actual	Difference
Beginning Cash Balance		2,358,693.00	1,895,368.55	2,430,838.00	(535,469.45)
Total Revenue		1,203,000.00	1,202,624.00	1,201,500.00	1,124.00
Total Expenses		3,516,000.00	308,188.00	230,750.00	77,438.00
Ending Cash Balance		45,693.00	2,789,804.55	3,401,588.00	(611,783.45)
		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited Revenue	FYE 4/30/22 Estimated Revenue	Difference
<b>Other Revenue</b>					
Interest Income	3510	3,000.00	2,624.00	1,500.00	1,124.00
Gain/Loss on Investment	3515	0.00	0.00	0.00	0.00
Bond Issuance	3559	0.00	0.00	0.00	0.00
Capital Grant & Contributions	3560	0.00	0.00	0.00	0.00
Transfer from Other Fund	3610	1,200,000.00	1,200,000.00	1,200,000.00	0.00
<b>Total Other Revenue</b>		<b>1,203,000.00</b>	<b>1,202,624.00</b>	<b>1,201,500.00</b>	<b>1,124.00</b>
<b>Total Water Depr Fund Revenue</b>		<b>1,203,000.00</b>	<b>1,202,624.00</b>	<b>1,201,500.00</b>	<b>1,124.00</b>
		FYE 4/30/22 Original Budget	FYE 4/30/22 Audited Expenditures	FYE 4/30/22 Estimated Expenditures	Difference
<b>Water Depreciation Expenditures</b>					
<b>Materials and Supplies</b>					
Maintenance and Water System	4231	0.00	0.00	0.00	0.00
<b>Total Materials and Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Outlay</b>					
Capital Impro-Infra	4390	3,195,000.00	0.00	167,750.00	167,750.00
Hydrant Painting	4391	0.00	0.00	0.00	0.00
Transfer out	4605	0.00	0.00	0.00	0.00
Capital Improvements	4810	0.00	244,117.00	0.00	(244,117.00)
Equipment	4815	321,000.00	61,122.00	63,000.00	1,878.00
<b>Total Capital Outlay</b>		<b>3,516,000.00</b>	<b>305,239.00</b>	<b>230,750.00</b>	<b>(74,489.00)</b>
<b>Debt Service</b>					
Debt Issuance Costs	4900	0.00	0.00	0.00	0.00
Amortization Expense	4947	0.00	2,949.00	0.00	(2,949.00)
Bond Interest Expense	4946	0.00	0.00	0.00	0.00
<b>Total Debt Service</b>		<b>0.00</b>	<b>2,949.00</b>	<b>0.00</b>	<b>(2,949.00)</b>
<b>Total Expenditures - Water Depr.</b>		<b>3,516,000.00</b>	<b>308,188.00</b>	<b>230,750.00</b>	<b>(77,438.00)</b>

**AGENDA MEMO**  
**City Council**  
**September 19, 2022**

**ISSUE STATEMENT**

Approval of an ordinance authorizing the disposal of surplus property.

**ORDINANCE**

**BACKGROUND/HISTORY**

Staff is requesting that the following property be declared as surplus property and auctioned using an on-line auction service, Public Surplus, or disposed of:

	ITEM	QUANTITY	EXPLANATION
1	Verizon Kyocera - Flip Phones (Model E4610)	7	replaced
2	Verizon Kyocera - Flip Phones (Model E4520)	12	obsolete
3	Alcatel flip phone – Samsung flip phone	2	obsolete
4	Dell Keyboard	3	replaced
5	Apple iPhones (various editions)	23	replaced
6	Otterbox belt clips	6	replaced
7	Samsung Galaxy (various editions)	12	replaced
8	Various used iPhone cases	16	replaced
9	HP Laptop	1	replaced
10	Dell Latitude E5400	2	replaced
11	Lenovo Think Pad	1	replaced
12	Dell Inspiron laptop	1	obsolete
13	IBM Think Pad	1	obsolete
14	Computer Monitors	3	replaced
15	Microsoft Surface 3 tablets	3	obsolete
16	Polaroid Spectra	1	obsolete
17	Pentax IQZoom 928 camera	1	obsolete
18	JVC digital video camera	1	obsolete
19	HP Scanners	2	obsolete
20	Air Clean 600 Work Station with metal cart	1	no longer working
21	Sirchie Fingerprint Labs #PUM100 humidifier	1	no longer needed
22	Dell #D115 Desktop PC	1	replaced
23	Sony 70” LED TV #KD-70X690E	1	no longer working
24	Nuvico DVR #ED-P1600	2	no longer working
25	Surge Protector, ESP #XG-PCS-200	1	no longer working
26	Battery Back-Up Cyber Power #650VA	1	no longer working
27	Magnovox Portable Stereo Radio Cassette Player	1	no longer useful
28	Texas Instruments TO Calculator	1	not working
29	Hunter Mini Space Heater	1	no longer useful
30	Garmin GPS Unit	1	no longer useful
31	Fire Extinguisher Mounting Unit	1	not working
32	TP Link WiFi Adapter w/USB cable	1	no longer needed
33	Acer 20” LED Monitor	1	no longer working
34	PC –Trans Power Supply	1	no longer needed
35	Motorola phone charger	1	no longer working

36	Olympus #VN-5000 Digital Voice Recorder	1	no longer needed
37	Mag-Lite #ARXX025 Charging Cradle	1	no longer working
38	Bounty Hunter mini metal detector	1	no longer needed
39	Reclining Sofa	1	no longer needed
40	2014 Chevy Tahoe Vehicle	1	no longer needed
41	2012 Chevy Tahoe Vehicles	2	no longer needed

**STAFF/COMMITTEE RECOMMENDATION**

Admin/Finance Committee recommends the above be declared surplus property and auctioned using Public Surplus or disposed of.

**ALTERNATE CONSIDERATION**

As directed by City Council.

**DECISION MODE**

This item will be placed on the September 19, 2022, City Council Agenda for consideration

**CITY OF DARIEN**

**DU PAGE COUNTY, ILLINOIS**

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**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE SALE  
OF PERSONAL PROPERTY  
OWNED BY THE CITY OF DARIEN**

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**ADOPTED BY THE**

**MAYOR AND CITY COUNCIL**

**OF THE**

**CITY OF DARIEN**

**THIS 19<sup>th</sup> DAY OF SEPTEMBER, 2022**

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**Published in pamphlet form by authority of  
the Mayor and City Council of the City of  
Darien, DuPage County, Illinois, this \_\_\_\_  
day of September, 2022**

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE SALE  
OF PERSONAL PROPERTY  
OWNED BY THE CITY OF DARIEN**

WHEREAS, it has been determined by the Mayor and City Council of the City of Darien to sell said personal property at a Public Auction or dispose of said property.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

**SECTION 1:** The Mayor and City Council of the City of Darien find that the following described personal property, now owned by the City of Darien, is no longer necessary or useful to the City of Darien and the best interests of the City of Darien will be served by auctioning it using Public Surplus or disposing of said property.

	ITEM	QUANTITY	EXPLANATION
1	Verizon Kyocera - Flip Phones (Model E4610)	7	replaced
2	Verizon Kyocera - Flip Phones (Model E4520)	12	obsolete
3	Alcatel flip phone – Samsung flip phone	2	obsolete
4	Dell Keyboard	3	replaced
5	Apple iPhones (various editions)	23	replaced
6	Otterbox belt clips	6	replaced
7	Samsung Galaxy (various editions)	12	replaced
8	Various used iPhone cases	16	replaced
9	HP Laptop	1	replaced
10	Dell Latitude E5400	2	replaced
11	Lenovo Think Pad	1	replaced
12	Dell Inspiron laptop	1	obsolete
13	IBM Think Pad	1	obsolete
14	Computer Monitors	3	replaced
15	Microsoft Surface 3 tablets	3	obsolete
16	Polaroid Spectra	1	obsolete
17	Pentax IQZoom 928 camera	1	obsolete
18	JVC digital video camera	1	obsolete
19	HP Scanners	2	obsolete



**ORDINANCE NO.** \_\_\_\_\_

20	Air Clean 600 Work Station with metal cart	1	no longer working
21	Sirchie Fingerprint Labs #PUM100 humidifier	1	no longer needed
22	Dell #D115 Desktop PC	1	replaced
23	Sony 70" LED TV #KD-70X690E	1	no longer working
24	Nuvico DVR #ED-P1600	2	no longer working
25	Surge Protector, ESP #XG-PCS-200	1	no longer working
26	Battery Back-Up Cyber Power #650VA	1	no longer working
27	Magnovox Portable Stereo Radio Cassette Player	1	no longer useful
28	Texas Instruments TO Calculator	1	not working
29	Hunter Mini Space Heater	1	no longer useful
30	Garmin GPS Unit	1	no longer useful
31	Fire Extinguisher Mounting Unit	1	not working
32	TP Link WiFi Adapter w/USB cable	1	no longer needed
33	Acer 20" LED Monitor	1	no longer working
34	PC –Trans Power Supply	1	no longer needed
35	Motorola phone charger	1	no longer working
36	Olympus #VN-5000 Digital Voice Recorder	1	no longer needed
37	Mag-Lite #ARXX025 Charging Cradle	1	no longer working
38	Bounty Hunter mini metal detector	1	no longer needed
39	Reclining Sofa	1	no longer needed
40	2014 Chevy Tahoe Vehicle	1	no longer needed
41	2012 Chevy Tahoe Vehicles	2	no longer needed

**SECTION 2:** The City Administrator is hereby authorized and directed to sell the aforementioned personal property, now owned by the City of Darien. Items will be auctioned using Public Surplus or disposing of said property.

**SECTION 3:** This Ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, that this Ordinance shall supersede state law in that regard within its jurisdiction.

**SECTION 4:** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**ORDINANCE NO.** \_\_\_\_\_

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 19<sup>th</sup> day of September, 2022.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 19<sup>th</sup> day of September, 2022.

\_\_\_\_\_  
JOSEPH MARCHESE, MAYOR

**ATTEST:**

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

**APPROVED AS TO FORM:**

\_\_\_\_\_  
CITY ATTORNEY

**AGENDA MEMO**  
**City Council**  
**September 19, 2022**

**ISSUE STATEMENT**

A resolution accepting a proposal from AIS for the purchase and install of a multi factor authentication (MFA) at the desktop level in a total amount not to exceed \$35,005 (\$23,905 for software/labor and Microsoft licensing \$11,100).

**RESOLUTION**

**BACKGROUND/HISTORY**

With the ever-increasing concerns related to ransomware, the FBI, cyber insurance companies, etc. are requiring Multi Factor Authentication (MFA). MFA is an authentication method that requires the user to provide two or more verification factors to gain access to a resource such as an application, online account, or a VPN (virtual private network), adding another layer of protection to the sign in process. In addition to combating common cyberattacks, MFA is also effective at preventing ransomware attacks. This at the computer desktop level.

Many public organizations are preparing for MFA. Additionally, IRMA, the City's insurance carrier, states that MFA is needed to procure cyber insurance and is in the process of implementing there MFA by the end of the year.

The Yubico USB MFA Key is the hardware authentication device to protect access to computers, networks, and on-line services that supports one-time passwords. Users may also use a city issued phone to receive the password.

The FYE 23 Budget includes the purchase and install of a multi factor authentication in account 01-10-4325.

\$ 6,000 Windows Certificate Based Remote Access  
\$ 7,605 Windows MFA Login  
\$ 9,000 Yubico USB MFA Key (price is dependent upon number of users)  
\$ 1,300 Project Management Labor  
\$ 1,100 Microsoft Server Licensing  
\$10,000 yearly Microsoft Azure Licensing  
\$ 35,005-- TOTAL

**STAFF/COMMITTEE RECOMMENDATION**

The Administrative/Finance Committee recommends approval.

**ALTERNATE CONSIDERATION**

As directed by City Council.

**DECISION MODE**

This item will be placed on the September 19, 2022, City Council Agenda for consideration.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ACCEPTING A PROPOSAL FROM AIS FOR THE PURCHASE AND  
INSTALL OF A MULTI FACTOR AUTHENTICATION (MFA) AT THE DESKTOP  
LEVEL IN A TOTAL AMOUNT NOT TO EXCEED \$35,005 (\$23,905 FOR  
SOFTWARE/LABOR AND MICROSOFT LICENSING \$11,100)**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE  
COUNTY, ILLINOIS**, as follows:

**SECTION 1:** The City Council of the City of Darien hereby approves a resolution accepting a proposal from AIS for the purchase and install of a multi factor authentication (MFA) at the desktop level in a total amount not to exceed \$35,005 (\$23,905 for software/labor and Microsoft licensing \$11,100), a copy of which is attached hereto as "[Exhibit A](#)".

**SECTION 2:** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS**, this 19<sup>th</sup> day of September 2022.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS**, this 19<sup>th</sup> day of September 2022.

\_\_\_\_\_  
JOSEPH MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



ALL  
INFORMATION  
SERVICES, INC.

*Integrating the World's Technology*

# All Information Services, Inc.

*Integrating the World's Technology*

## **Budgetary Technology Roadmap For:**

City of Darien  
1702 Plainfield Road  
Darien, IL 60561



December 15, 2021

Lisa Klemm  
City of Darien  
1702 Plainfield Road  
Darien, IL 60561

Dear Lisa,

All Information Services, Inc. (AIS) appreciates the opportunity to provide your organization with the following technology roadmap. The budgetary technology roadmap will estimate possible costs and requirements for future technology applications.

At our core, we are a customer service organization with an expertise as a full-service Information Technology (IT) and a Managed Service Provider (MSP). Our core competencies include technical consulting services, planning and design, infrastructure solutions, optimization, growth/budget planning and project management.

Our customers rely on our expertise in IT service delivery as a fundamental component to their core business operations. We work with clients across a variety of market segments including the manufacturing, healthcare, finance, municipal, and education.

As a client of AIS, your organization will receive:

- A primary lead Tier III Engineer and Tier II Technician who will be responsible for all aspects of your IT infrastructure, while having behind them the knowledge and experience of more than 40 engineers.
- A dedicated AIS executive as your primary Account Manager to ensure consistency and continuity in establishing a long-term working relationship. We will meet quarterly and annually to review progress, status and aid in infrastructure and strategy planning.

The technology needs of the City of Darien are best served with AIS. Our proven record of accomplishment for professional installation, reliable service and quality systems technology is what our reputation is built on. We make technology work.

All Information Services, Inc. (AIS) is your trusted partner for information technology (IT) and managed services solutions. In today's complex business environment, your technology platform should help your business gain a competitive advantage in your respective market, not hold it back. Through our extensive industry experience and best practices approach, AIS can optimize your technology and help you meet your business objectives.



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## Budgetary Technology Roadmap Objective

Provide a budgetary technology roadmap for the City of Darien. The roadmap ideas and objectives are based on known needs, current resources in use and are in line with industry standards. The budgetary estimates below are based on current costs. This roadmap is required to be updated yearly, to reflect changes in technology, costs and the needs of the City.

### 2023

- The City is over the licensing count for Continuum and Webroot. These apps provide security and monitoring off all computers.  
\$250 Monthly, will be added to the City's agreement
- The City is over the licensing count for SpamTitan. AIS needs to true-up the licensing.  
\$2,070 Yearly licensing
- The City is over the Data Continuity and Disaster Recovery Cloud Pool. (Cloud space)  
\$250 Monthly will be added to the City's agreement.
- Criminal Justice Information Services (CJIS) consulting and updating. This is subject to the City's needs.  
See <https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center>  
\$2,100 Estimated ongoing maintenance labor. As needed.
- Desktop hardware refresh (14 Desktops/Laptops)  
\$14,000 Computers  
\$7,400 Estimated Labor  
\$4,200 Microsoft Office Std/Pro Licensing (Gov. Agreement)
- The City uses Microsoft SQL Server Express as the databases for Abila/MIP(ERP), Beast(Evidence Management) and Laserfiche(Document Management). The SQL version in use, is not supported by Abila's next release and is near end of life. AIS recommends upgrading sooner than later.  
\$1,680 Estimated Labor AIS  
\$600 Estimated Labor Beast  
\$1,200 Estimated Labor TKB/Laserfiche  
\$0 Estimated Labor Abila (as of 12/30/20)  
*AIS is not responsible for 3<sup>rd</sup> party costs.*





- The Police Department has 1 network switch that is a bit older and does not support the City's new phone system. AIS recommends upgrading. Currently AIS has a "loaner" switch installed at PD.

\$2,700 Juniper EX Switch, 24 port, POE, Fiber, Layer 3, with DAC cable

*\*\* This is MSRP. AIS will search for promotions and apply for discounts, at the time of order.*

\$900 Estimated Install Labor

\$231 Estimated yearly reoccurring maintenance and support

- The City uses a Barracuda Message Archiver for require municipal record retention requirements. The City's current system is running out of hard drive space and will eventually stop working. The City must upgrade.

Option 1: Purchase a larger Archiver-

\$6,300 New Barracuda Message Archiver 350

\$3,300 Yearly for support/update and hardware replacement.

\$1,000 Estimated Labor Install

Option 2: Barracuda is pushing their cloud product and increasing the costs of an on premise Archivers, as with above.

\$4,610 Yearly Cloud Service Cost **\*\* This an estimate. This can increase each month as more cloud storage and users are needed. *This is not under AIS's control.***

\$1,000 Estimated Labor Install

*For either option, budget extra. Costs will go up.*

- **With the ever-increasing concerns related to ransomware, the FBI, cyber insurance companies, etc. are requiring Multi Factor Authentication (MFA). This at the computer desktop level. Many public organizations are preparing for MFA. Darien should also.**

**\$6,000 Windows Certificate Based Remote Access**

**\$7,605 Windows MFA Login**

**\$9,000 Yubico USB MFA Key**

**\$1,300 Project Management Labor**

**\$1,100 Microsoft Server Licensing**

**\$10,000 yearly Microsoft Azure Licensing**

- The County is moving to a new parking citation application. This application needs to be installed and configured on many Police computer systems.

\$1,050 Estimated Install Labor

## 2024

- Criminal Justice Information Services (CJIS) consulting and updating. This is subject to the City's needs.

See <https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center>

\$2,100 Estimated ongoing maintenance labor

- Desktop hardware refresh (14 Desktops/Laptops)

\$14,000 Computers



\$7,400 Estimated Labor  
\$4,200 Microsoft Office Std/Pro Licensing (Gov. Agreement)

- The Uninterrupted Power Supplies in the PD Server Room are over 7 years old by now and beyond their end of life.  
\$2,500 3 Trip Lite/CyberPower Server UPS (Networkable/SNMP Alerts)  
\$500 3 Trip Lite PDU (power distribution unit)  
\$1,400 Estimated Labor

## 2025

- Criminal Justice Information Services (CJIS) consulting and updating. This is subject to the City's needs.  
See <https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center>  
\$2,100 Estimated ongoing maintenance labor
- Desktop hardware refresh (14 Desktops/Laptops)  
\$14,000 Computers  
\$7,400 Estimated Labor  
\$4,200 Microsoft Office Std/Pro Licensing (Gov. Agreement)
- City Hall Media Room Cleanup.  
\$1,000 Estimate Labor  
(Work with City to investigate, prep for disposal old equipment on the floor at the end of the room, check cabling in the ceiling, etc. Below is contingent on this step and the results of the investigation)  
\$450 Wall Cabinet (Secure existing equipment and cable, CJIS compliant)  
\$200 Wall Cabinet APC/CyberPower UPS  
\$1,000 Estimate Labor to mount, re-terminate, existing equipment and cabling in the new cabinet
- The Uninterrupted Power Supply in Public Works IT Cabinet is over 6 years old by now and beyond their end of life.  
\$850 1 Trip Lite/CyberPower Server UPS (Networkable/SNMP Alerts)  
\$950 Estimated Labor

## Roadmap Comments

- All above tasks/projects/hardware costs are estimates. These costs will be fine tuned and quoted at the time of order. Hardware estimates do not include any future Tariff increases.
- Some of the above budget roadmap items will require reoccurring subscription or maintenance agreements, which will be priced at the time of purchase.

## CITY OF DARIEN

### RULES FOR COMPLIANCE WITH PUBLIC COMMENT REQUIREMENTS OF THE ILLINOIS OPEN MEETINGS ACT

#### I. PURPOSE OF RULES.

The purpose of these Rules is to comply with the requirement of Section 2.06 of the Illinois Open Meetings Act that a public comment section be provided at each meeting subject to the Open Meetings Act.

#### II. DEFINITION OF “PUBLIC BODY” or “BODY.”

For purposes of these Rules, the term “Public Body” or “Body” shall mean the City Council, any Committee of the City Council, and any Board and Commission established by the City Council.

#### III. RULES GOVERNING PUBLIC COMMENT.

A. Unless otherwise allowed by a majority vote of the Body, the public comment periods shall be as follows:

1. For the City Council, as set forth on the attached **Agenda template**.
2. For Council committees and advisory committees, at the conclusion of the meeting immediately before adjournment. At the direction of the Body, the floor may be opened for public comment in conjunction with specific agenda items.

B. Individuals seeking to make public comment to the Body shall be formally recognized by the Chair.

C. Individuals addressing the Body shall identify themselves by name, but need not provide their home address.

D. Individuals addressing the Body shall do so by addressing their comments to the Body

itself and shall not turn to address the audience.

E. Public comment time shall be limited to three (3) minutes per person.

F. An individual will be allowed a second opportunity to address the Body only after all other interested persons have addressed the Body and only upon the majority vote of the Body.

G. In the case of a special meeting, public comment will be limited to subject matters germane to the agenda of the special meeting.

#### **IV. PUBLIC HEARING REQUIREMENTS.**

Additional public comments periods will be allowed as required by law in the case of public hearing, subject to the same time constraints.

**Approved by a Motion on November 17, 2014**