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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**

October 16, 2023

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. 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)**
6. Approval of Minutes — [October 2, 2023](#)
7. Receiving of Communications
8. Mayor's Report
  - A. Consideration of a Motion to Approve the [Reappointment of Members to the Citizen of the Year Committee](#): Linda Borowiak, Bonnie Kucera, Carol Mallers
  - B. Consideration of a Motion to Approve the [Appointment of Tracy Thomson Johnson and Lana Johnson to the Citizen of the Year Committee](#)
  - C. Consideration of a Motion to Approve the Reappointment of Leslie Sweeney Tracy Thomson Johnson, and Steve Wernecke to the [Holiday Home Decorating Committee](#)
9. City Clerk's Report
  - A. 2024 Vehicle Sticker
10. City Administrator's Report
11. Department Head Information/Questions
  - A. Police Department Monthly Report — [September 2023](#)
  - B. Municipal Services

12. Treasurer's Report
  - A. Warrant Number — [23-24-12](#)
  - B. Monthly Report — [September 2023](#)
13. Standing Committee Reports
14. 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)**
15. Old Business
16. Consent Agenda
17. New Business
  - A. Consideration of a Motion to Approve the [Tax Levy Determination for General and Special Purposes for Fiscal Year 2023-2024](#)
18. 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)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE OCTOBER 2, 2023 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:14 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**OCTOBER 2, 2023**

**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 Secretary Gonzalez was as follows:

Present:           Eric K. Gustafson                               Ralph Stompanato  
                      Joseph A. Kenny                             Mary Coyle Sullivan  
                      Gerry Leganski

Absent:            Thomas J. Belczak  
                      Ted V. Schauer

Also in Attendance: Joseph Marchese, Mayor  
                          Maria Gonzalez, Secretary  
                          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** – September 18, 2023

It was moved by Alderman Stompanato and seconded by Alderman Leganski to approve the minutes of the City Council Meeting of September 18, 2023.

Roll Call:	Ayes:	Gustafson, Leganski, Sullivan, Stompanato,
	Abstain:	Kenny
	Nays:	None
	Absent:	Belczak, Schauer

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Alderman Kenny received communication from Jack Quinnert, Summit Road, regarding plantings on 75<sup>th</sup> Street median.

Alderman Gustafson...

...received a call from resident regarding accident on Manning Road & Fairview Avenue that resulted in damage to her fence and road guardrail; incident was reported to Chief Thomas and Director Gombac. Director Gombac commented.

...received inquiries from residents about Public Hearing pertaining to the vacant CVS building. He encouraged residents to attend the meeting on October 4.

...shared the sad news of the sudden passing of resident, Jon Pinta, age 38; he extended condolences to the Pinto Family. Donations can be made to American Heart Association.

Alderwoman Sullivan...

...encouraged all residents to attend the Planning & Zoning Commission Meeting on Wednesday, October 4, regarding the proposed development at the corner of Plainfield & Lemont Roads. She noted attendance is the best way for residents to hear plans firsthand, view presentation, and ask questions.

...received emails from residents in Carriage Greens area regarding Oktoberfest; she highlighted feedback and suggestions received. Information was sent to Darien Lions Club and April Padalik for consideration.

Mayor Marchese received complimentary emails about Oktoberfest event. He highlighted suggestions and noted all will be taken into consideration.

8. **MAYORS REPORT**

**A. MAYORAL PROCLAMATION “ARTS DUPAGE MONTH” (OCTOBER 2023)**

Mayor Marchese read the proclamation into record declaring October 2023 as Arts DuPage Month.

**B. ANNUAL FINANCIAL REPORT — FOR THE YEAR ENDED APRIL 30, 2023**

Martha Trotter, Partner with Sikich LLP, summarized audit results and noted key items of interest in reviewing Annual Financial Report, Auditor’s Communication document, Management Letter, Single Audit Report and Consolidated Year End Financial Report. She expressed her gratitude to Finance/Accounting Department for their hard work on issuance of a clean, unmodified opinion of City’s financial statements, which is the highest level of assurance issued as auditors. Ms. Trotter addressed Council questions regarding compensating controls.

Aldерwoman Sullivan commented that Kellen O’Malley, Sikich LLP, attended Administrative/Finance Committee meeting on September 5 to review financials and address questions. She thanked Ms. Trotter for her time; Julie Saenz, City Accountant, for her financial expertise throughout the year and most especially during the audit; Treasurer Coren, Administrator Vana and City staff.

Administrator Vana explained Julie Saenz could not be in attendance; he complimented her on being the “Finance Department” and doing a tremendous job.

**C. POLICE PENSION ACTUARIAL REPORT**

Mayor Marchese introduced Jason Franken, Foster & Foster Inc., actuary and consultant for Darien’s Police Pension Fund. Mr. Franken reviewed highlights from the Police Pension Fund Actuarial Valuation as of May 1, 2023. He addressed Council questions about proposed legislation pertaining to the extension of amortization & elimination of Tier II benefits, average funded ratio in comparison to other towns, actuarial computations and consolidation & management of funds.

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 – NO REPORT**

Director Gombac stated the tentative activation date for the traffic signal at 67<sup>th</sup> Street & Clarendon Hills Road is October 12.

Mayor Marchese commented on how nice Clarendon Hills Road looks with the newly laid sod and completed sidewalks.

12. **TREASURER’S REPORT**

**A. WARRANT NUMBER 23-24-11**

It was moved by Alderman Kenny and seconded by Alderwoman Sullivan to approve payment of Warrant Number 23-24-11 in the amount of \$177,554.80 from the enumerated funds, and \$311,587.26 from payroll funds for the period ending 09/21/23 for a total to be approved of \$489,142.06.

Roll Call: Ayes: Gustafson, Kenny, Leganski, Stompanato, Sullivan

Nays: None

Absent: Belczak, Schauer

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

13. **STANDING COMMITTEE REPORTS**

**Administrative/Finance Committee** – Chairwoman Sullivan announced the Administrative/Finance Committee meeting is scheduled for November 6, 2023 at 6:00 P.M. She reminded all about the Planning and Zoning Commission meeting on October 4. Liaison Sullivan stated the Economic Development Committee meeting is scheduled for October 5, 2023 at 7:00 P.M.

**Municipal Services Committee** – Director Gombac stated the date of the Municipal Services Committee meeting will be announced at the next City Council Meeting.

**Police Committee** – Chairman Kenny announced the Police Committee meeting is scheduled for October 16, 2023 at 6:00 P.M. in the Police Department Training Room.

Mayor Marchese announced Citizen Action Committee will be meeting at the Indian Prairie Public Library on Saturday, October 7, 2023 at 10:00 A.M. A proposal to enhance festivities surrounding the Darien Historical Society Tree Lighting Ceremony will be topic for discussion.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

**A. ORDINANCE NO. O-15-23**      **AN ORDINANCE AMENDING TITLE 5A, CHAPTER 9, SECTION 5A-9-3-4, “SPECIAL USES”, AND GRANTING A SPECIAL USE (PZC2023-05: O’BRIEN, 8408 WILMETTE AVENUE, UNITS B &C)**

**B. ORDINANCE NO. O-16-23**      **AN ORDINANCE AMENDING SECTION 3-3-7-11(C) OF THE DARIEN CITY CODE**

**C. RESOLUTION NO. R-95-23**      **A RESOLUTION TO ENTER INTO A CONTRACT AGREEMENT WITH COMPASS MINERALS AMERICA, INC. FOR THE PURCHASE OF ROCK SALT IN AN AMOUNT NOT TO EXCEED \$54,817.00**

**D. RESOLUTION NO. R-96-23**      **A RESOLUTION FOR THE REQUIRED BALANCE PURCHASE OF THE 22/23 ROCK SALT CONTRACT AGREEMENT WITH MORTON SALT, INC. IN AN AMOUNT NOT TO EXCEED \$58,807**

- E. RESOLUTION NO. R-97-23** A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND CENTER CASS SCHOOL DISTRICT #66 FOR THE PURCHASE OF ROCK SALT
- F. RESOLUTION NO. R-98-23** A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND THE DARIEN PARK DISTRICT FOR ROCK SALT
- G. RESOLUTION NO. R-99-23** A RESOLUTION AUTHORIZING PUBLIC WORKS PROJECT FYE24-24376REGE FOR THE STORM WATER IMPROVEMENTS FOR THE REGENCY DRIVE PROJECT TOTAL IN AN AMOUNT NOT TO EXCEED \$371,000
- H. RESOLUTION NO. R-100-23** A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A CONTRACT WITH J. CONGDON SEWER AND WATER FOR THE INSTALLATION OF STORM SEWER PIPE AND RELATED STRUCTURES FOR THE REGENCY GROVE PROJECT, INCLUSIVE OF THE TOTAL PROJECT COST, AT THE SUBMITTED UNIT PRICES IN AN AMOUNT OF \$96,750 PENDING FINAL FIELD QUANTITIES
- I. CONSIDERATION OF A MOTION AUTHORIZING A CONTINGENCY, INCLUSIVE OF THE TOTAL PROJET COST, IN THE AMOUNT OF \$25,000 FOR UNIDENTIFIED INFRASTRUCTURE CONFLICTS, RESIDENTIAL SIDE YARD LANDSCAPING TREATMENT AND ENGINEERING**
- J. RESOLUTION NO. R-101-23** A RESOLUTION AUTHORIZING THE PURCHASE OF FOUR (4) SOLAR SPEED ALERT 18 SPEED LIMIT SIGNS FROM ALL TRAFFIC SOLUTIONS INCORPORATED IN AN AMOUNT NOT TO EXCEED \$26,524.22
- K. RESOLUTION NO. R-102-23** A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE CITY OF DARIEN FOR LIMITED TRAFFIC SIGNAL MAINTENANCE COSTS ON LEMONT



**ROAD-EASTERN LEG OF 83<sup>RD</sup> STREET AND  
THE 87<sup>TH</sup> STREET-WESTERN LEG**

- L. RESOLUTION NO. R-103-23**      **A RESOLUTION APPROVING AN EXTENSION OF A PROPOSAL FROM SHREVE SERVICES, INC., FOR TOPSOIL AT THE SPECIFIED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2024 THROUGH APRIL 30, 2025**
- M. RESOLUTION NO. R-104-23**      **A RESOLUTION APPROVING THE EXTENSION OF A PROPOSAL FROM XBE, LLC TO PROVIDE TRUCKING SERVICES RELATING TO HAULING WASTE GENERATED FROM EXCAVATIONS FOR A PERIOD OF MAY 1, 2024 THROUGH APRIL 30, 2025**
- N. RESOLUTION NO. R-105-23**      **A RESOLUTION ACCEPTING A PROPOSAL FROM ROUTE 66 ASPHALT COMPANY FOR BITUMINOUS PRODUCTS AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS AT THE SPECIFIED UNIT PRICING**
- O. RESOLUTION NO. R-106-23**      **A RESOLUTION ACCEPTING A PROPOSAL FROM LANDWORKS LTD. AT THE SCHEDULE OF PRICES FOR THE PLACEMENT OF TOPSOIL AND FOR THE PURCHASE AND PLACEMENT OF FERTILIZER AND SOD FOR LANDSCAPE RESTORATION SERVICES FOR A PERIOD OF MAY 1, 2024 THROUGH APRIL 30, 2025**
- P. RESOLUTION NO. R-107-23**      **A RESOLUTION AUTHORIZING TO EXTEND A PROPOSAL FROM 119TH ST MATERIALS FOR TIPPING AND TRANSFER FEES AT THE PROPOSED UNIT PRICES FOR CERTAIN GENERATED WASTE FROM VARIOUS PUBLIC WORKS PROJECTS**
- Q. RESOLUTION NO. R-108-23**      **A RESOLUTION ACCEPTING A PROPOSAL TO EXTEND PRICES FROM M & J ASPHALT PAVING COMPANY, INC., FOR THE REMOVAL AND REPLACEMENT OF BITUMINOUS APRONS AND ROAD PATCHES AT THE PROPOSED UNIT PRICING AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A**

PERIOD OF MAY 1, 2024 THROUGH APRIL 30, 2025

- R. RESOLUTION NO. R-109-23 A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) NEW 2024 PETERBILT MODEL 548 CAB AND CHASSIS, TO REPLACE UNIT 103, FROM JX TRUCK CENTER, IN AN AMOUNT NOT TO EXCEED \$130,730.23
- S. RESOLUTION NO. R-110-23 A RESOLUTION ACCEPTING A PROPOSAL FROM MONROE TRUCK EQUIPMENT FOR THE PURCHASE OF A DUMP BODY, SNOW PLOW EQUIPMENT PACKAGE, LIGHTING ACCESSORIES, AND HYDRAULIC CONTROLS, FOR THE 2024 PETERBILT MODEL 548, IN AN AMOUNT NOT TO EXCEED \$172,911.00
- T. RESOLUTION NO. R-111-23 A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) NEW 2024 PETERBILT MODEL 548 CAB AND CHASSIS WITH MONROE BODY, TO REPLACE UNIT 109, FROM MONROE TRUCK EQUIPMENT, IN AN AMOUNT NOT TO EXCEED \$6,321.00
- U. RESOLUTION NO. R-112-23 A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) NEW 2024 PETERBILT MODEL 548 CAB AND CHASSIS, TO REPLACE UNIT 110, FROM JX TRUCK CENTER, IN AN AMOUNT NOT TO EXCEED \$130,744.23
- V. RESOLUTION NO. R-113-23 A RESOLUTION ACCEPTING A PROPOSAL FROM MONROE TRUCK EQUIPMENT FOR THE PURCHASE OF A DUMP BODY, SNOW PLOW EQUIPMENT PACKAGE, LIGHTING ACCESSORIES, AND HYDRAULIC CONTROLS, FOR THE 2024 PETERBILT MODEL 548, IN AN AMOUNT NOT TO EXCEED \$190,201.00
- W. CONSIDERATION OF A MOTION APPROVING AN ADDITIONAL FYE 24 TRANSFER OF \$1,000,000 TO THE CAPITAL PROJECTS FUND FROM THE GENERAL FUND

Roll Call: Ayes: Gustafson, Kenny, Leganski, Stompanato, Sullivan  
 Nays: None  
 Absent: Belczak, Schauer

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

17. **NEW BUSINESS**

There was no New Business

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

Alderman Gustafson announced “Coffee with a Cop” on October 4 from 7:00 – 9:00 A.M. at McDonalds and Community Safety Awareness discussion at Indian Prairie Public Library at 10:00 A.M.

Mayor Marchese thanked Clarendon Hills Historical Society and Darien Historical Society for sponsoring an excellent presentation at Indian Prairie Public Library on September 28, 2023 regarding the Crash of TWA Flight 529 in 1961.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 8:23 P.M.

\_\_\_\_\_  
 Mayor

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

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 10-02-23. Minutes of 10-02-23 CCM.

# CITY OF DARIEN

## MEMO

**TO:** City Council

**FROM:** Mayor Joseph A. Marchese

**DATE:** October 12, 2023

**SUBJECT: REAPPOINTMENTS TO CITIZEN OF THE YEAR COMMITTEE**

---

This is written to request your advice and consent to the reappointment of Linda Borowiak, Bonnie Kucera, and Carol Mallers to the Citizen of the Year Committee. They have expressed an interest in continuing to serve the City in this capacity.

As always, if you have any questions, please contact me.

mg

# CITY OF DARIEN

## MEMO

**TO:** City Council

**FROM:** Mayor Joseph A. Marchese

**DATE:** October 12, 2023

**SUBJECT: APPOINTMENTS TO CITIZEN OF THE YEAR COMMITTEE**

---

This is written to request your advice and consent to the appointment of [Tracy Thomson Johnson](#), and [Lana Johnson](#) to the Citizen of the Year Committee. They have expressed an interest in continuing to serve the City in this capacity.

As always, if you have any questions, please contact me.

mg

**From:** [Joe Marchese](#)  
**To:** [Maria Gonzalez](#)  
**Subject:** FW: Application for Service on a City Commission  
**Date:** Friday, September 29, 2023 1:25:00 PM  
**Attachments:** [image001.png](#)  
[image007.png](#)  
[image010.png](#)

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Maria:

Here is Tracy Johnson's application for the COY committee. [REDACTED]

## Joseph A. Marchese

Mayor  
1702 Plainfield Road, Darien, IL 60561  
**Email:** [jmarchese@darienil.gov](mailto:jmarchese@darienil.gov)

**Office:** (630) 353-8108 | **Mobile:** (630) 200-2390

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**From:** postmaster@muniweb.com <postmaster@muniweb.com>  
**Sent:** Thursday, September 28, 2023 10:26 PM  
**To:** Joe Marchese <jmarchese@darienil.gov>  
**Subject:** Application for Service on a City Commission

9/28/2023 11:25:04 PM

**Name:** Tracy Thomson Johnson  
**Address:** [REDACTED]  
**Phone:** [REDACTED]  
**Email:** [REDACTED]

**How long have you lived in Darien?:** 22 years  
**Where did you live prior to coming to Darien:** [REDACTED]

If married, spouse's name: [REDACTED]  
Children (include ages): [REDACTED]

Education: Northern Illinois University

If you attended college, what was your major?: Communication

Present Employer: [REDACTED]

Phone: [REDACTED]

Address: [REDACTED]

Fax:

**Nature of Occupation:** Higher Education Consulting in technology, student acquisition and success

**Other Employment Experience**

I have over 25 years of experience in Consulting, Business Development, Sales, Research, and Organizational Leadership in Higher Education Services and Technology.

**Interests and Hobbies?**

My interests align with serving my family, church, organizations, and community. I love encouraging my children to get involved and join local and club sports, scouts, and community projects. We recently purchased another home in Darien, so I've been spending a lot of time decorating, landscaping, and remodeling.

**Of what local organizations have you been a member? (Please include offices held, if any)**

Current member of the Darien Lions Club - Past Publicity Chair and Current Committee Liaison, Served as a committee member on the Darien Oktoberfest, Co-Committee Chair, Darien Lions Club Foundation Flag Program, Cub Scout Den Leader, and Committee Member.

**Have you served the community in any other way?**

I recently served on the Lions Darien Oktoberfest committee, I have been an active Cub Scout den leader and committee member since 2017, a member of the Darien's Holiday Decorating Committee for the past two seasons, Co-Chair for the Darien Lions Club Foundation Flag program which serves the community through the display and maintenance of the American Flag from Memorial Day through Veterans Day

**Time you would have available to serve the City**

I work full-time and travel occasionally as a consultant, but I am typically available evenings and weekends.

**In which of the following areas would you like to serve?:** Citizen of the Year Committee|Other

**Other areas you would like to serve?:** I would like to also participate in the Holiday Decorating Committee again this year

**What are your qualifications for this position(s)?**

As an active community member who has lived in Darien for 22 years, I understand our city and strongly appreciate the people who make Darien a nice place to live. I enjoy opportunities to engage with the community, build awareness, and promote stewardship.

**Why are you interested in this position(s)?**

While I do not believe those who contribute to our community seek recognition, building awareness of those who go above and beyond for our neighborhood and its residents is essential.

**What can you contribute to this board(s) or commission(s)?**

As a consultant, my work positions me to quickly assess situations, practices, and data to define outcomes, establish opportunities, and promote new initiatives. These skills will lend nicely to the committee reviewing candidates and measuring their impact on the community. In addition, through my community connections, I hope to encourage residents to nominate colleagues and friends to enhance our neighborhood's awareness of these great contributors.

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**From:** [Joe Marchese](#)  
**To:** [Maria Gonzalez](#)  
**Subject:** FW: Application for Service on a City Commission  
**Date:** Tuesday, October 10, 2023 2:36:43 PM  
**Attachments:** [image001.png](#)  
[image007.png](#)  
[image010.png](#)

---

Here is Lana's application

## Joseph A. Marchese

Mayor  
1702 Plainfield Road, Darien, IL 60561  
**Email:** [jmarchese@darienil.gov](mailto:jmarchese@darienil.gov)

**Office:** (630) 353-8108 | **Mobile:** (630) 200-2390

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**From:** postmaster@muniweb.com <postmaster@muniweb.com>  
**Sent:** Wednesday, September 20, 2023 7:08 PM  
**To:** Joe Marchese <jmarchese@darienil.gov>  
**Subject:** Application for Service on a City Commission

9/20/2023 8:06:31 PM

**Name:** Lana Johnson  
**Address:** [REDACTED]  
**Phone:** [REDACTED]  
**Email:** [REDACTED]

**How long have you lived in Darien?:** 17 years  
**Where did you live prior to coming to Darien:** Chicago

**If married, spouse's name:** [REDACTED]

**Children (include ages):** [REDACTED]

**Education:** Bachelors degree from University of Illinois (Urbana/Champaign)

**If you attended college, what was your major?:** Marketing

**Present Employer:** [REDACTED]

**Phone:** [REDACTED]

**Address:** [REDACTED]

**Fax:**

**Nature of Occupation:** CEO

**Other Employment Experience**

26 years in the staffing and recruiting industry, 10 years as a marketing professional

**Interests and Hobbies?**

Gardening, reading, spending time with family

**Of what local organizations have you been a member? (Please include offices held, if any)**

President of the Cass D63 Board of Education President of the Hinsdale South Booster Club Former President of the Cass Parent Teacher Organization

**Have you served the community in any other way?**

12 years as a catechist at Our Lady of Mt. Carmel Church in Darien

**Time you would have available to serve the City**

Any

**In which of the following areas would you like to serve?:** Citizen of the Year Committee|Economic Development Committee|Environmental Committee

**Other areas you would like to serve?:**

**What are your qualifications for this position(s)?**

Project management, leadership capabilities, ability to work well with all types of people

**Why are you interested in this position(s)?**

Serve my community

**What can you contribute to this board(s) or commission(s)?**

Passion for our community, commitment to volunteering, and accountability

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# CITY OF DARIEN

## MEMO

**TO:** City Council

**FROM:** Joseph A. Marchese

**DATE:** October 12, 2023

**SUBJECT: REAPPOINTMENT TO HOLIDAY HOME DECORATING COMMITTEE**

---

This is written to request your advice and consent to the reappointment of Leslie Sweeney, Tracy Thomson Johnson and Steve Wernecke to the Holiday Home Decorating Committee. They have agreed to serve the City and have expressed an interest in this Committee.

As always, if you have any questions, please contact me.

mg

# Darien Police Department

## Monthly Report

September 2023



## **Types of Crime**

Many times a person will say they were robbed when they were burglarized. To better understand the charts regarding crime here are a few descriptions that may help.

Robbery is a theft from person with a threat of force or actual force. It could be armed (actual weapon), aggravated (threat of a weapon) or “Strong Arm” (no weapon). A burglary occurs when an offender enters a building or vehicle without consent to commit a theft or another felony. The entry does not have to be forced. A battery occurs when there is either contact that causes physical harm or contact of a provoking / insulting nature. An assault occurs when an offender places a victim in reasonable apprehension of receiving a battery. A threat, over the phone or other electronic communication is not an assault as the offender cannot physically harm the victim. However, there is other statutes that apply in those situations such as harassment by phone, or harassment by electronic communication.

## **Events**

### ***Coffee with a Cop***

On October 4<sup>th</sup> we had an event called Coffee with a Cop. The event ran from 7:00am to 9:00am at the McDonald’s on Plainfield Road. McDonald’s has sponsored this event a few times and their hospitality is appreciated. The desire of Coffee with a Cop is to break down barriers between police and the public. Approximately five members of the public visited with officers throughout the two hours police were present.

### ***Monthly Discussions***

The second meeting at Indian Prairie Library was held on Wednesday, September 6th at 10:00am. We discussed what to expect when calling 9-1-1, residential safety tips and common residential crimes and prevention. Those topics were followed up with a question and answer session. It was about an hour long. Four members of the public attended.

The third meeting at Indian Prairie Library was held on Wednesday, October 4th at 10:00am. We discussed frauds and scams. We interacted with four members of the public discussing what is a fraud / scam, how to protect oneself, what to expect from the police and a question and answer time.

A reminder the meetings are the first Wednesday of the month. The next meeting is November 1<sup>st</sup>. The meetings start at 10:00am in the Keshav Sanghani Meeting Room which is in the second floor of Indian Prairie Library. (<https://ippl.libcal.com/event/10650599>)

**Fraud / Scams**

Fraud is a significant issue and is growing. The U.S. Office of Consumer Affairs estimates that \$100 billion a year is lost due to fraud and seniors are among the most commonly targeted.

The graph on Person & Property Crime Summary (page 3) has information regarding Fraud (NIBRS Crime Code 26). Here is what is occurring over time in Darien and in DuPage County:

	<b>YTD</b>	<b>Full Year</b>	<b>Full Year</b>	<b>Full Year</b>
	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
Darien	120	120	290	167
DuPage	3065	3866	6230	7843

Not all jurisdictions within DuPage County use the same computer system to track crime so these numbers do not include Aurora, Naperville or Bartlett.

The following are some of the most common types of consumer scams aimed at senior citizens. To learn more about how to protect yourself or your loved ones.

- Telemarketing Fraud
- Sweepstakes, Prizes and Contests
- Junk Mail and Unwanted Phone Calls
- Home Repair Fraud
- Financial Exploitation

You can find more information from the Illinois Attorney’s Office at:  
<https://ag.state.il.us/rights/iap/seniorsfraud.html>

## Person & Property Crime Summary

<b><u>NIBRS</u></b>	<b><u>Category</u></b>	<b><u>YTD</u></b> <b><u>2023</u></b>	<b><u>YTD</u></b> <b><u>2022</u></b>	<b><u>YTD</u></b> <b><u>2021</u></b>	<b><u>YTD</u></b> <b><u>2020</u></b>	<b><u>1 Yr.</u></b> <b><u>Change</u></b>	<b><u>2 Yr.</u></b> <b><u>Change</u></b>	<b><u>3 Yr.</u></b> <b><u>Change</u></b>
9	Murder	0	0	0	0	0.0%	0.0%	0.0%
11	Sexual Assault	4	4	10	9	0.0%	-60.0%	-55.6%
36	Sex Offenses	0	0	0	0	0.0%	0.0%	0.0%
13	Assaults	90	83	74	69	8.4%	21.6%	30.4%
64	Human Trafficking	0	0	0	0	0.0%	0.0%	0.0%
100	Kidnapping	0	0	1	1	0.0%	-100.0%	-100.0%
<b><i>Total Person</i></b>		94	87	85	79	8.0%	10.6%	19.0%

<b><u>NIBRS</u></b>	<b><u>Category</u></b>	<b><u>YTD</u></b> <b><u>2023</u></b>	<b><u>YTD</u></b> <b><u>2022</u></b>	<b><u>YTD</u></b> <b><u>2021</u></b>	<b><u>YTD</u></b> <b><u>2020</u></b>	<b><u>1 Yr.</u></b> <b><u>Change</u></b>	<b><u>2 Yr.</u></b> <b><u>Change</u></b>	<b><u>3 Yr.</u></b> <b><u>Change</u></b>
120	Robbery	3	0	1	0	0.0%	200.0%	0.0%
200	Arson	1	1	0	2	0.0%	0.0%	-50.0%
210	Extortion	7	0	2	5	0.0%	250.0%	40.0%
220	Burglary	13	14	23	26	-7.1%	-43.5%	-50.0%
23	Theft	94	176	110	144	-46.6%	-14.5%	-34.7%
240	MVT	12	6	14	7	100.0%	-14.3%	71.4%
250	Forgery	2	8	2	2	-75.0%	0.0%	0.0%
26	Fraud	120	120	290	167	0.0%	-58.6%	-28.1%
270	Embezzlement	0	0	0	0	0.0%	0.0%	0.0%
280	Stolen Property	0	4	0	2	-100.0%	0.0%	-100.0%
290	Criminal Damage	32	44	38	35	-27.3%	-15.8%	-8.6%
510	Bribery	1	0	0	0	0.0%	0.0%	0.0%
<b><i>Total Property</i></b>		285	373	480	390	-23.6%	-40.6%	-26.9%

<b><i>Total Crime</i></b>		379	460	565	469	-17.6%	-32.9%	-19.2%
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## Other Crime Summary

<u>NIBRS</u>	<u>Category</u>	<u>YTD 2023</u>	<u>YTD 2022</u>	<u>YTD 2021</u>	<u>YTD 2020</u>	<u>1 Yr. Change</u>	<u>2 Yr. Change</u>	<u>3 Yr. Change</u>
35	Drug	43	49	95	42	-12.2%	-54.7%	2.4%
370	Pornography	4	1	8	3	300.0%	-50.0%	33.3%
39	Gambling	0	0	0	0	0.0%	0.0%	0.0%
40	Prostitution	0	0	0	0	0.0%	0.0%	0.0%
520	Weapons	9	8	4	8	12.5%	125.0%	12.5%
720	Animal Cruelty	1	0	0	0	0.0%	0.0%	0.0%
<b>Total Societal</b>		57	58	107	53	-1.7%	-46.7%	7.5%

<u>NIBRS</u>	<u>Category</u>	<u>YTD 2023</u>	<u>YTD 2022</u>	<u>YTD 2021</u>	<u>YTD 2020</u>	<u>1 Yr. Change</u>	<u>2 Yr. Change</u>	<u>3 Yr. Change</u>
<b>Total Group A Offenses</b>		436	518	672	522	-15.8%	-35.1%	-16.5%

<u>NIBRS</u>	<u>Category</u>	<u>YTD 2023</u>	<u>YTD 2022</u>	<u>YTD 2021</u>	<u>YTD 2020</u>	<u>1 Yr. Change</u>	<u>2 Yr. Change</u>	<u>3 Yr. Change</u>
90A	Bad Checks	2	0	0	0	0.0%	0.0%	0.0%
90B	Curfew	1	1	0	0	0.0%	0.0%	0.0%
90C	Disorderly Conduct	73	27	35	35	170.4%	108.6%	108.6%
90D	DUI	65	49	58	39	32.7%	12.1%	66.7%
90F	Family Offenses (Non-Violent)	5	100	50	66	-95.0%	-90.0%	-92.4%
90G	Liquor Law Violation	17	9	6	4	88.9%	183.3%	325.0%
90H	Peeping Tom	0	0	0	0	0.0%	0.0%	0.0%
90I	MRAI	0	1	1	3	-100.0%	-100.0%	-100.0%
90J	Trespass	28	11	13	17	154.5%	115.4%	64.7%
90Z	All Other Crimes	143	172	165	89	-16.9%	-13.3%	60.7%
<b>Total Group B Offenses</b>		334	370	328	253	-9.7%	1.8%	32.0%

<u>NIBRS</u>	<u>Category</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>1 Yr. Change</u>	<u>2 Yr. Change</u>	<u>3 Yr. Change</u>
<b>Total All Crime</b>		770	888	1000	775	-13.3%	-23.0%	-0.6%

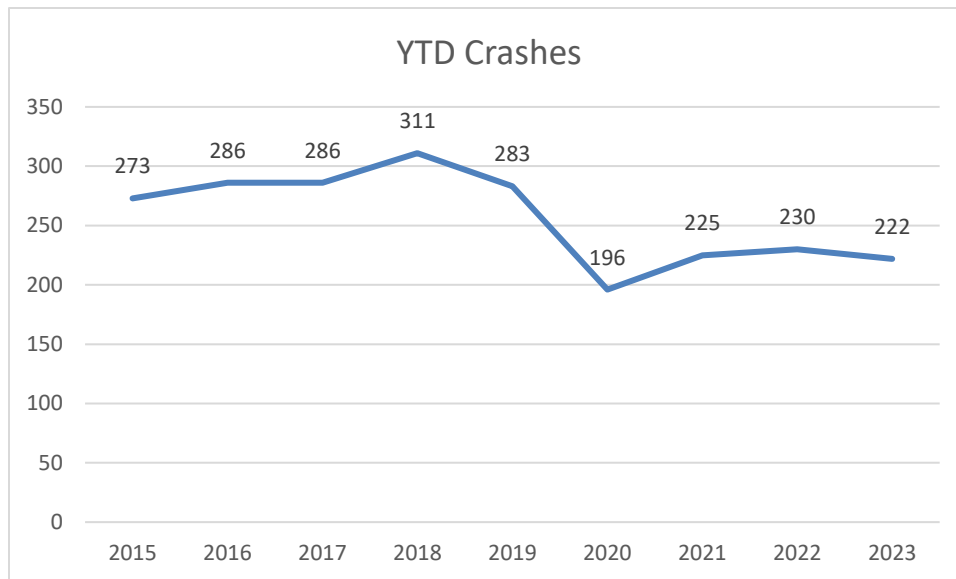


## Calls for Service Summary Citizen Generated Events (Beat & Hour of Day)

	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2022</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>10 Year</u> <u>Change</u>
<b>Location</b>							
Beat 1	23.5%	21.3%	31.4%	32.8%	10.3%	-25.2%	-28.4%
Beat 2	20.2%	22.8%	28.1%	24.3%	-11.4%	-28.1%	-16.7%
Beat 3	36.3%	38.4%	38.7%	40.5%	-5.4%	-6.1%	-10.3%
Out of Town	3.3%	1.7%	1.8%	2.5%	94.1%	85.0%	34.1%
<b>Hour of Day</b>							
0600	96	70	94	89	37.1%	2.1%	7.9%
0700	127	140	170	143	-9.3%	-25.3%	-11.2%
0800	199	168	201	181	18.5%	-1.0%	9.9%
0900	219	216	227	234	1.4%	-3.5%	-6.4%
1000	228	252	282	256	-9.5%	-19.1%	-10.9%
1100	309	285	300	291	8.4%	3.0%	6.2%
1200	345	255	309	280	35.3%	11.7%	23.2%
1300	290	273	346	331	6.2%	-16.2%	-12.4%
1400	341	321	294	318	6.2%	16.0%	7.2%
1500	332	309	338	339	7.4%	-1.8%	-2.1%
1600	330	296	385	349	11.5%	-14.3%	-5.4%
1700	300	283	379	344	6.0%	-20.8%	-12.8%
<b>Shift 1</b>	<b>3116</b>	<b>2868</b>	<b>3325</b>	<b>3155</b>	<b>8.6%</b>	<b>-6.3%</b>	<b>-1.2%</b>
1800	269	273	350	316	-1.5%	-23.1%	-14.9%
1900	285	267	311	344	6.7%	-8.4%	-17.2%
2000	254	243	311	287	4.5%	-18.3%	-11.5%
2100	237	220	219	259	7.7%	8.2%	-8.5%
2200	206	195	173	185	5.6%	19.1%	11.4%
2300	155	138	165	155	12.3%	-6.1%	0.0%
0000	121	138	139	122	-12.3%	-12.9%	-0.8%
0100	120	82	102	98	46.3%	17.6%	22.4%
0200	97	85	83	84	14.1%	16.9%	15.5%
0300	80	75	66	69	6.7%	21.2%	15.9%
0400	58	59	49	50	-1.7%	18.4%	16.0%
0500	66	54	63	66	22.2%	4.8%	0.0%
<b>Shift 2</b>	<b>1948</b>	<b>1829</b>	<b>2031</b>	<b>2035</b>	<b>6.5%</b>	<b>-4.1%</b>	<b>-4.3%</b>
<b>Total</b>	<b>5064</b>	<b>4697</b>	<b>5356</b>	<b>5190</b>	<b>7.8%</b>	<b>-5.5%</b>	<b>-2.4%</b>

# Traffic Crash Summary

	<u>YTD 2023</u>	<u>YTD 2022</u>	<u>YTD 2018</u>	<u>1 Year Change</u>	<u>5 Year Change</u>
Private Property	105	98	129	7.1%	-18.6%
Hit & Run	24	16	36	50.0%	-33.3%
Public Way					
No Injuries	175	200	263	-12.5%	-33.5%
Injury	47	30	48	56.7%	-2.1%
Fatal	0	0	0	0.0%	0.0%
<b>Total</b>	<b>222</b>	<b>230</b>	<b>311</b>	<b>-3.5%</b>	<b>-28.6%</b>
Fatalities	0	0	0	0.0%	0.0%
Hit & Run	17	22	27	-22.7%	-37.0%
DUI	1	2	1	-50.0%	0.0%



## Traffic Enforcement Summary

	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2022</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2013</u>	<u>1 Yr.</u> <u>Change</u>	<u>5 Yr.</u> <u>Change</u>	<u>10 Yr.</u> <u>Change</u>
Traffic Stops	0	0	0	0	0.0%	0.0%	0.0%
Moving Citation	784	903	994	1030	-13.2%	-21.1%	-23.9%
Moving Warning	2337	2259	1300	1026	3.5%	79.8%	127.8%
<b>Total Moving</b>	<b>3121</b>	<b>3162</b>	<b>2294</b>	<b>2056</b>	<b>-1.3%</b>	<b>36.1%</b>	<b>51.8%</b>
Non-Moving Citation	534	696	436	646	-23.3%	22.5%	-17.3%
Non-Moving Warning	1439	1571	634	731	-8.4%	127.0%	96.9%
<b>Total Non-Moving</b>	<b>1973</b>	<b>2267</b>	<b>1070</b>	<b>1377</b>	<b>-13.0%</b>	<b>84.4%</b>	<b>43.3%</b>
<b>Total Warning</b>	<b>3776</b>	<b>3830</b>	<b>1934</b>	<b>1757</b>	<b>-1.4%</b>	<b>95.2%</b>	<b>114.9%</b>
<b>Total Citations</b>	<b>1318</b>	<b>1599</b>	<b>1430</b>	<b>1676</b>	<b>-17.6%</b>	<b>-7.8%</b>	<b>-21.4%</b>
<b>Total Enforcement Actions</b>	<b>5094</b>	<b>5429</b>	<b>3364</b>	<b>3433</b>	<b>-6.2%</b>	<b>51.4%</b>	<b>48.4%</b>
DUI Arrests	65	49	81	68	32.7%	-19.8%	-4.4%
<b>Category</b>							
Speed	1838	2104	1357	1355	-12.6%	35.4%	35.6%
Registration	1103	1100	413	517	0.3%	167.1%	113.3%
Stop Sign or Signal	567	438	338	344	29.5%	67.8%	64.8%
Equipment	402	523	279	322	-23.1%	44.1%	24.8%
Insurance	253	312	179	262	-18.9%	41.3%	-3.4%
Lane	234	204	168	146	14.7%	39.3%	60.3%
License	184	250	129	157	-26.4%	42.6%	17.2%
Yield	153	52	47	49	194.2%	225.5%	212.2%
Distracted	122	158	249	65	-22.8%	-51.0%	87.7%
Signal	114	100	81	60	14.0%	40.7%	90.0%
Turning	60	53	22	24	13.2%	172.7%	150.0%
Alcohol / Cannabis	22	39	6	3	-43.6%	266.7%	633.3%
Seat Belt	16	31	43	64	-48.4%	-62.8%	-75.0%
Other	15	54	39	52	-72.2%	-61.5%	-71.2%

## Citizen Concern Summary

<u>Location</u>	<u>Issue</u>	<u>Dates Monitored</u>	<u>Police Response</u>
67 <sup>th</sup> St – Richmond to Clarendon Hills Rd.	Speeding & Distracted Driving	12/28/22-01/11/23	39 Observations / 949 Minutes 12 Warnings / 3 Citations
1900 block Manning Rd.	Speeding	02/27/23-03/13/23	34 Observations / 72 Minutes 0 Warnings / 1 Citation
Oldfield Rd. – N. Frontage Rd. to Washington St.	Speeding	03/13/23-03/24/23	67 Observations / 1026 Minutes 20 Warnings / 36 Citations
Bailey Rd. - Plainfield Rd to N. Frontage Rd	Speeding	03/21/23-04/04/23	28 Observations / 703 Minutes 20 Warnings / 4 Citations
Cass Ave & Hinswood Dr.	Stop Sign Violation	03/21/23-04/04/23	17 Observations / 391 Minutes 1 Warning / 0 Citations
Cass Ave & 71 <sup>st</sup> St	Stop Sign Violation	03/21/23-04/04/23	24 Observations / 442 Minutes 1 Warning / 0 Citations
Lyman Rd & Manning Rd - 75 <sup>th</sup> St to Plainfield Rd	Speeding & No Left Turn out of Walmart	04/04/23-04/18/23	45 Observations / 442 Minutes 20 Warnings / 5 Citations
Bailey Rd - Plainfield Rd to N. Frontage Rd	Speeding	05/17/23-05/31/23	37 Observations / 804 Minutes 10 Warnings / 4 Citations
67 <sup>th</sup> St - Richmond Ave to Clarendon Hills Rd	Speeding & Distracted Driving	05/17/23-05/31/23	27 Observations / 628 Minutes 12 Warnings / 4 Citations
Ripple Ridge & Mystic Trace	Speeding	05/18/23-06/01/23	14 Observations / 414 Minutes 0 Warnings / 0 Citations
71 <sup>st</sup> St - Clarendon Hills Rd to Cass Ave	Speeding	05/22/23-06/05/23	31 Observations / 788 Minutes 13 Warnings / 6 Citations
79 <sup>th</sup> St at Del Ct	Speeding	05/27/23-06/10/23	23 Observations / 492 Minutes 8 Warnings / 0 Citations
Exner Rd at 71 <sup>st</sup> St	Stop Sign Violation	06/06/23-06/19/23	33 Observations / 910 Minutes 13 Warnings / 1 Citation
Oldfield Rd - N. Frontage Rd to Washington St	Speeding	06/05/23-06/19/23	73 Observations / 1716 Minutes 31 Warnings / 15 Citations
Cass Ave & Hinswood Dr.	Stop Sign Violations	06/20/23-07/11/23	28 Observations / 609 Minutes 2 Warnings / 0 Citations
67 <sup>th</sup> St - Richmond Ave to Clarendon Hills Rd	Speeding & Distracted Driving	06/20/23-07/07/23	48 Observations / 1188 Minutes 12 Warnings / 6 Citations
Oldfield Rd - N. Frontage Rd to Washington St	Speeding	07/08/23-07/22/23	39 Observations / 821 Minutes 21 Warnings / 13 Citations
High Rd - 67 <sup>th</sup> St to Plainfield Rd	Speeding	07/09/23-07/28/23	20 Observations / 448 Minutes 3 Warnings / 0 Citations
Clarendon Hills Rd Closed	Disobey Traffic Control Device (Road Closed)	07/13/23-07/27/23	32 Observations / 1217 Minutes 91 Warnings / 13 Citations
Lyman Ave 7600 block	No Left Turn Out of Darien Town Center	07/13/23-07/27/23	45 Observations / 1110 Minutes 32 Warnings / 1 Citation
Woodvale Dr. - 87 <sup>th</sup> St to Beller Dr.	Speeding	07/18/23-08/01/23	15 Observations / 368 Minutes 2 Warnings / 0 Citations
Cass Ave and 75 <sup>th</sup> St	Speeding, Red Light Violations, etc.	07/30/23-08/14/23	23 Observations / 557 Minutes 3 Warnings / 0 Citations
Clarendon Hills Rd from 67 <sup>th</sup> St to Plainfield Rd	Speeding, Disobey Traffic Control Device	07/31/23-08/10/23	15 Observations / 430 Minutes 14 Warnings / 2 Citations
Oldfield Rd – N Frontage Rd to Washington St	Speeding	08/12/23-08/26/23	29 Observations / 966 Minutes 18 Warnings / 12 Citations
Cass Ave & Hinswood Dr	Stop Sign and Distracted Driving	08/14/23-08/28/23	18 Observations / 455 Minutes 1 Warning / 1 Citation

67th St – Cass Ave to Clarendon Hills Rd	Speeding	08/14/23-08/28/23	31 Observations / 557 Minutes 5 Warnings / 6 Citations
1019 Concord PL	Speeding and Distracted Drivers	09/05/23-09/15/23	12 Observations / 245 Minutes 2 Warnings / 2 Citations
Clarendon Hills Rd from 67 <sup>th</sup> St to Plainfield Rd	Speeding, Disobey Traffic Control Device	09/13/23-09/27/23	33 Observations / 1,061 Minutes 12 Warnings / 5 Citations

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
October 16, 2023**

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>\$82,318.03</b>
Water Fund			<b>\$417,212.85</b>
Motor Fuel Tax Fund			<b>\$943.60</b>
Water Depreciation Fund			
Special Service Area Tax Fund			
Impact Fee Expenditures			
Capital Improvement Fund			<b>\$64,530.00</b>
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			
		<b>Subtotal:</b>	<b><u>\$565,004.48</u></b>
General Fund Payroll	10/05/23	\$	289,875.89
Water Fund Payroll	10/05/23	\$	28,197.40
		<b>Subtotal:</b>	<b><u>\$ 318,073.29</u></b>

<b>Total to be Approved by City Council:</b>	<b><u>\$883,077.77</u></b>
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*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 10/3/2023 Through 10/16/2023**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRONICLE MEDIA LLC	LEGAL NOTICE: Petition to Rezone Woodland Glen Dev	AP101623	4221	Legal Notices	199.50
CINTAS FIRST AID AND SAFETY	QUARTERLY UPDATE /OSHA COMPLIANT-FIRST AID CABINET-CH	AP101623	4219	Liability Insurance	8.62
COMCAST	SIP SERVICE	AP101623	4267	Telephone	481.81
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- SEPT 2023	AP101623	4345	Janitorial Service	1,793.00
GOVTEMPSUSA LLC	VANA (9-24-23)	AP101623	4325	Consulting/Professional	3,552.00
GOVTEMPSUSA LLC	VANA (10-1-23)	AP101623	4325	Consulting/Professional	3,552.00
GRAINGER	KEY RING	AP101623	4229	Maintenance - Vehicles	10.56
IMPACT NETWORKING, LLC	COPIER AGREEMENTS (8-31-23 thru 9-29-23)	AP101623	4225	Maintenance - Equipment	59.00
IMPACT NETWORKING, LLC	COPIER AGREEMENT CITY HALL	AP101623	4225	Maintenance - Equipment	59.00
MECO CONSULTING GROUP LLC	COMMUNICATION SERVICES - SEPT 2023	AP101623	4239	Public Relations	2,800.00
MUNIWEB	WEBSITE MAINTENANCE- SEPT 2023	AP101623	4325	Consulting/Professional	532.00
ODELSON,MURPHY,FRAZIER,MCGRATH	LEGAL SERVICES- AUG 2023	AP101623	4219	Liability Insurance	330.00
ODP BUSINESS SOLUTIONS	TONER AND SUPPLIES- CH	AP101623	4253	Supplies - Office	833.95
ODP BUSINESS SOLUTIONS	STAPLE REMOVERS	AP101623	4253	Supplies - Office	1.99
PEERLESS NETWORK	POTS LINES- OCT 2023	AP101623	4267	Telephone	133.21
STAPLES BUSINESS ADVANTAGE	2024 CALENDARS AND OFFICE SUPPLIES	AP101623	4253	Supplies - Office	281.87
VERIZON WIRELESS	VERIZON WIRELESS	AP101623	4267	Telephone	1,036.22
WILLOWBROOK FORD, INC.	SERVICE REPAIR FOR B4	AP101623	4229	Maintenance - Vehicles	2,046.72
WILLOWBROOK FORD, INC.	SERVICE REPAIR FOR B4	AP101623	4229	Maintenance - Vehicles	400.22

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 10/3/2023 Through 10/16/2023**

<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 Administration	18,111.67



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 10/3/2023 Through 10/16/2023**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SUNCOM TV	COUNCIL MEETING 9-18-23	AP101623	4206	Cable Operations	300.00
				Total City Council	300.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 10/3/2023 Through 10/16/2023**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT - SEPT 2023	AP101623	4325	Consulting/Professional	954.00
DON MORRIS ARCHITECTS P.C.	INSPECTIONS- SEPT 2023	AP101623	4325	Consulting/Professional	4,250.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS -SEPT 2023	AP101623	4328	Const/Prof Reimbursable	5,750.02
DUPAGE LAWN LLC	LAWN MAINTENANCE- 6 PROPERTIES	AP101623	4328	Const/Prof Reimbursable	640.00
OELSON,MURPHY,FRAZIER,MCGRATH	LEGAL SERVICES- AUG 2023	AP101623	4219	Liability Insurance	2,090.00
				Total Community Development	13,684.02

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 10/3/2023 Through 10/16/2023**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALTORFER INDUSTRIES INC	REPAIR PARTS #203	AP101623	4229	Maintenance - Vehicles	265.56
BUTTREY RENTAL SERVICES, INC.	PRESSURIZED WATER TANK	AP101623	4259	Small Tools & Equipment	111.99
CINTAS #769	CREDIT ON FILE-APPLIED	AP101623	4223	Maintenance - Building	(17.65)
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET 10-5-23	AP101623	4219	Liability Insurance	176.82
FLEETPRIDE	REPAIR PARTS FOR #101	AP101623	4229	Maintenance - Vehicles	42.90
IMPACT NETWORKING, LLC	COPIER AGREEMENTS (8-31-23 thru 9-29-23)	AP101623	4225	Maintenance - Equipment	59.00
IMPACT NETWORKING, LLC	COPIER AGREEMENT PUBLIC WORKS	AP101623	4225	Maintenance - Equipment	59.00
JC LANDSCAPING/TREE SERVICE	YARD RESTORATION-7625 SAWYER	AP101623	4257	Supplies - Other	1,169.00
JC LANDSCAPING/TREE SERVICE	REAR YARD DRAINAGE-1017 IRONWOOD	AP101623	4374	Drainage Projects	10,750.00
JEFFREY L. CORNEILS	CORNEILS-REIMBURSEMENT FOR CDL	AP101623	4219	Liability Insurance	66.46
JX TRUCK CENTER- BOLINGBROOK	REPAIR PART FOR #101	AP101623	4229	Maintenance - Vehicles	193.51
JX TRUCK CENTER- BOLINGBROOK	REPAIR PART FOR #101	AP101623	4229	Maintenance - Vehicles	668.60
K-FIVE HODKINS LL	ASPHALT	AP101623	4257	Supplies - Other	300.00
K-FIVE HODKINS LL	ASPHALT	AP101623	4257	Supplies - Other	268.33
KARA COMPANY, INC.	WOOD LATHE	AP101623	4257	Supplies - Other	227.45
LAWSON PRODUCTS INCORPORATED	MAINTENANCE EQUIPMENT	AP101623	4225	Maintenance - Equipment	610.92
McMASTER-CARR	PARTS FOR HOLDING TANK	AP101623	4223	Maintenance - Building	166.54
NICOR GAS	90841110001 1041 S FRONTAGE RD	AP101623	4271	Utilities (Elec,Gas,Wtr,Sewer)	83.99
NORWALK TANK	2 IN ADJ RING	AP101623	4257	Supplies - Other	651.96
OELSON,MURPHY,FRAZIER,MCGRATH	LEGAL SERVICES- AUG 2023	AP101623	4219	Liability Insurance	220.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 10/3/2023 Through 10/16/2023**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
PEERLESS ENTERPRISES, INC.	FENCE & INSTALLATION -ADJACENT TO CARRIAGE GREENS / FRONTAGE	AP101623	4810	Capital Improvements	9,240.00
ROYAL OAK LANDSCAPING INC	MOWING PINE PARKWAY- SEPT 2023	AP101623	4350	Forestry	152.00
ROYAL OAK LANDSCAPING INC	MOWING PINE PARKWAY- AUG 2023	AP101623	4350	Forestry	190.00
SERVICE INDUSTRIAL SUPPLY INC.	MAINTENANCE SUPPLIES	AP101623	4223	Maintenance - Building	367.00
STAPLES BUSINESS ADVANTAGE	2024 CALENDARS	AP101623	4253	Supplies - Office	77.98
TRAFFIC CONTROL AND PROTECTION	STREET NAME SIGNS	AP101623	4257	Supplies - Other	344.65
TRUGREEN	BASINS / 75TH ST ROW	AP101623	4350	Forestry	4,177.32
TRUGREEN	ENTRANCE SIGNS	AP101623	4350	Forestry	1,949.60
TRUGREEN	CLOCK TOWER	AP101623	4350	Forestry	198.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP101623	4223	Maintenance - Building	47.09
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP101623	4223	Maintenance - Building	47.03
VERIZON WIRELESS	VERIZON WIRELESS	AP101623	4271	Utilities (Elec,Gas,Wtr,Sewer)	415.94
WHOLESALE DIRECT, INC.	PARTS FOR SHOP	AP101623	4229	Maintenance - Vehicles	438.73
WILLOWBROOK FORD, INC.	VEHICLE INSPECTION FOR #111	AP101623	4229	Maintenance - Vehicles	170.00
				Total Public Works, Streets	33,889.72

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 10/3/2023 Through 10/16/2023**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AUSTIN JUMP	REIMB- SGT JUMP (SWAT EQUIPMENT)	AP101623	4269	Uniforms	165.00
BAZOS FREEMAN LLC	ADMIN TOW JUDGE FEE- SEPT 2023	AP101623	4219	Liability Insurance	275.00
CENTRIFUGE TRAINING SOLUTIONS	HRVS INSTRUCTOR TRAINING- OFFICER SOMOGYE	AP101623	4263	Training and Education	362.50
CHRISTINE CHARKEWYCZ	PROSECUTION LEGAL SERVICES- SEPT 2023	AP101623	4219	Liability Insurance	1,160.00
CINTAS #769	REPLENISH FIRST AID CABINET- 1710 PLAINFIELD RD	AP101623	4219	Liability Insurance	74.57
EMERGENCY VEHICLE TECHNOLOGIES	SIREN SPEAKER AND TESTING	AP101623	4229	Maintenance - Vehicles	579.90
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND CHECK- CANDIDATE J PILIA AREVALO	AP101623	4205	Boards and Commissions	1,006.87
IL ASSOC CHIEFS OF POLICE	2024 ANNUAL MEMBERSHIP -CHIEF THOMAS	AP101623	4213	Dues and Subscriptions	265.00
IL ASSOC CHIEFS OF POLICE	2024 ANNUAL MEMBERSHIP- DEPUTY CHIEF NORTON	AP101623	4213	Dues and Subscriptions	115.00
INTERSTATE BATTERY SYSTEM	BATTERY FOR D7	AP101623	4229	Maintenance - Vehicles	329.00
INTERSTATE BATTERY SYSTEM	CORE CREDIT	AP101623	4229	Maintenance - Vehicles	(60.00)
KIESLER POLICE SUPPLY COMPANY	AMMUNITION	AP101623	4217	Investigation and Equipment	844.10
NICOR GAS	82800010009 1710 PLAINFIELD RD	AP101623	4271	Utilities (Elec,Gas,Wtr,Sewer)	487.27
NORTH EAST MULTIREGIONAL TRNG	VEHICULAR UNDERCOVER RESCUE TRAINING	AP101623	4263	Training and Education	50.00
ODELSON,MURPHY,FRAZIER,MCGRATH	LEGAL SERVICES- AUG 2023	AP101623	4219	Liability Insurance	165.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 10/3/2023 Through 10/16/2023**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
PACE SYSTEMS INC	PACE SCHEDULER SOFTWARE RENEWAL (OCT 4, 2023 thru OCT 3,2023)	AP101623	4225	Maintenance - Equipment	3,250.00
PHYLAX SOLUTIONS LLC	K9 UNIT MAINTENANCE TRAINING-(July - Sept 2023)	AP101623	4263	Training and Education	1,050.00
THOMSON REUTERS -WEST	CLEAR SOFTWARE SUBSCRIPTION- SEPT 2023	AP101623	4217	Investigation and Equipment	394.81
VCA ARBORETUM VIEW ANIMAL HOSP	VET CARE- ABANDONED DOG-MOLLY	AP101623	4201	Animal Control	2,495.46
VERIZON WIRELESS	VERIZON WIRELESS	AP101623	4267	Telephone	761.70
VILLAGE OF LEMONT	RANGE RENTAL FEE- AUG 2023	AP101623	4243	Rent - Equipment	100.00
WAREHOUSE DIRECT	COPIER SERVICE RENEWAL (9-18-23 thru 9-17-24)	AP101623	4225	Maintenance - Equipment	1,675.00
WAREHOUSE DIRECT	TONER	AP101623	4253	Supplies - Office	17.50
WEX BANK	GAS FOR POLICE DEPT	AP101623	4273	Vehicle (Gas and Oil)	205.56
WILLOWBROOK FORD, INC.	SERVICE REPAIR D7	AP101623	4229	Maintenance - Vehicles	127.69
WILLOWBROOK FORD, INC.	SERVICE REPAIR D3	AP101623	4229	Maintenance - Vehicles	300.74
WILLOWBROOK FORD, INC.	SERVICE REPAIR D36	AP101623	4229	Maintenance - Vehicles	134.95
				Total Police Department	16,332.62
				Total General Fund	82,318.03

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 10/3/2023 Through 10/16/2023**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET 10-5-23	AP101623	4219	Liability Insurance	176.81
CORE & MAIN	B-BOX RISERS	AP101623	4231	Maintenance - Water System	331.67
DUPAGE WATER COMMISSION	WATER PURCHASE- SEPT 2023	AP101623	4340	DuPage Water Commission	404,287.73
DYNEGY ENERGY SERVICES	ENERGY- 18W736 MANNING	AP101623	4271	Utilities (Elec,Gas,Wtr,Sewer)	80.14
DYNEGY ENERGY SERVICES	ENERGY- 1220 PLAINFIELD RD	AP101623	4271	Utilities (Elec,Gas,Wtr,Sewer)	3,320.77
DYNEGY ENERGY SERVICES	ENERGY- LAKEVIEW & OAKLEY	AP101623	4271	Utilities (Elec,Gas,Wtr,Sewer)	22.77
DYNEGY ENERGY SERVICES	ENERGY- 9S720 LEMONT RD	AP101623	4271	Utilities (Elec,Gas,Wtr,Sewer)	116.48
DYNEGY ENERGY SERVICES	ENERGY- 67TH RIDGE	AP101623	4271	Utilities (Elec,Gas,Wtr,Sewer)	70.87
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- SEPT 2023	AP101623	4345	Janitorial Service	515.00
HACH COMPANY	CHLORINE REAGENT	AP101623	4231	Maintenance - Water System	916.00
NICOR GAS	12344110007 1897 MANNING DR	AP101623	4271	Utilities (Elec,Gas,Wtr,Sewer)	53.66
NICOR GAS	05002110004 1930 MANNING RD	AP101623	4271	Utilities (Elec,Gas,Wtr,Sewer)	62.56
NICOR GAS	21710264942 1220 PLAINFIELD RD	AP101623	4271	Utilities (Elec,Gas,Wtr,Sewer)	51.67
NICOR GAS	23644110001 -8600 LEMONT RD	AP101623	4271	Utilities (Elec,Gas,Wtr,Sewer)	52.26
NICOR GAS	90841110001 1041 S FRONTAGE RD	AP101623	4271	Utilities (Elec,Gas,Wtr,Sewer)	83.99
RED WING SHOES	STANKO- BOOTS	AP101623	4269	Uniforms	307.98
SERVICE INDUSTRIAL SUPPLY INC.	WATERDOG FIRE HOSE	AP101623	4229	Maintenance - Vehicles	141.88
SHREVE SERVICES INC	TOPSOIL FOR PW PROJECTS	AP101623	4231	Maintenance - Water System	1,088.00
STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLIES - PW	AP101623	4231	Maintenance - Water System	113.30
STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLIES- PW	AP101623	4231	Maintenance - Water System	445.41

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 10/3/2023 Through 10/16/2023**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SUBURBAN LABORATORIES	WATER SAMPLES- SEPT 2023	AP101623	4241	Quality Control	515.00
TRUGREEN	FERTILIZATION /BUILDING MAINT	AP101623	4223	Maintenance - Building	205.40
US GAS	GAS CYLINDER RENTAL	AP101623	4231	Maintenance - Water System	122.00
VERIZON WIRELESS	VERIZON WIRELESS	AP101623	4267	Telephone	559.98
VERIZON WIRELESS	VERIZON WIRELESS	AP101623	4267	Telephone	775.51
VERIZON WIRELESS	VERIZON WIRELESS	AP101623	4815	Equipment	36.01
XBE CHICAGO	TRUCKING 10-4-23	AP101623	4231	Maintenance - Water System	<u>2,760.00</u>
				Total Public Works, Water	<u>417,212.85</u>
				Total Water Fund	<u>417,212.85</u>



**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 10/3/2023 Through 10/16/2023**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
COM ED	1026121032 ST LIGHT 6701 CLARENDON HILLS	AP101623	4840	Street Lights	26.96
VULCAN CONSTRUCTION MATERIALS	BEDDING STONE 9-21-23 / AGGREGATE	AP101623	4245	Road Material	916.64
				Total MFT Expenses	943.60
				Total Motor Fuel Tax	943.60

**CITY OF DARIEN**  
**Expenditure Journal**  
**Stormwater Management Fund**  
**Native Plantings**  
**From 10/3/2023 Through 10/16/2023**

<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	MAINT & MONITORING -NATIVE PRAIRIE CONVERSION	AP101623	4379	Stormwater Management Sp...	2,600.00
BAXTER & WOODMAN INC	MAINT & MONITORING -NATIVE PRAIRIE CONVERSION	APVOID101623-2	4379	Stormwater Management Sp...	(2,600.00)
				Total Native Plantings	0.00
				Total Stormwater Management Fund	0.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 10/3/2023 Through 10/16/2023**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
JC LANDSCAPING/TREE SERVICE	INLET ADJUSTMENTS /GRADING- BROOKHAVEN DITCH	AP101623	4376	Ditch Projects	14,240.00
JC LANDSCAPING/TREE SERVICE	INLET ADJUSTMENTS /GRADING - LINDEN AVE DITCH	AP101623	4376	Ditch Projects	13,410.00
JC LANDSCAPING/TREE SERVICE	INSTALL PINE TREES/ MULCH - 345 ROGER / CLARENDON HILLS RD	AP101623	4380	Sidewalk Replacement Progr...	1,810.00
RAISE-RITE CONCRETE LIFTING IL	SIDEWALK RAISING- COUNTRY LANE	AP101623	4380	Sidewalk Replacement Progr...	32,120.00
ROAD SAFE	MESSAGE BOARD	AP101623	4380	Sidewalk Replacement Progr...	200.00
VIAN CONSTRUCTION CO., INC.	REGENCY GROVE- STORM SEWER LAYOUT	AP101623	4376	Ditch Projects	2,750.00
				Total Capital Fund Expenditures	64,530.00
				Total Capital Improvement Fund	64,530.00
Report Total					565,004.48

**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
September 30, 2023**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,187,544	\$ 9,431,427	\$ 17,804,655
Expenditures	\$ 1,733,813	\$ 7,639,943	\$ 17,367,310
Audited 5/1/23 Opening Fund Balance:			\$ 9,169,064
Transfer to Capital Fund			\$ (5,700,000)
Transfer to Cannabis Fund			\$ (93,545)
Current Fund Balance:			\$ 5,167,002

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 14,473	\$ 2,629,618	\$ 7,829,928
Expenditures	\$ 751,172	\$ 2,873,746	\$ 8,519,019
Audited 5/1/23 Cash Balance			\$ 3,744,260
Transfer to Water Depreciation Fund			\$ (150,000)
Current Modified Cash Balance:			\$ 3,350,131

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 87,374	\$ 429,215	\$ 836,407
Expenditures	\$ 100,521	\$ 423,743	\$ 910,700
Audited 5/1/23 Opening Fund Balance:			\$ 1,474,111
Current Fund Balance:			\$ 1,479,583

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,854	\$ 8,957	\$ 1,000
Expenditures	\$ 5,934	\$ 5,934	\$ 50,000
Audited 5/1/23 Cash Balance			\$ 463,238
Transfer from Water Fund			\$ 150,000
Current Modified Cash Balance:			\$ 616,261

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 140,746	\$ 432,501	\$ 753,574
Expenditures	\$ 377,927	\$ 2,884,780	\$ 5,590,010
Audited 5/1/23 Opening Fund Balance:			\$ 14,068,336
Transfer from General Fund			\$ 5,700,000
Current Fund Balance:			\$ 17,316,058

	Current Actual Year to Date	Current Budgeted F.Y.E. '24	Prior Year Actual Through September 22
Property Tax Collections	\$ 2,427,546	\$ 2,589,512	\$ 2,421,072
Sales Tax Collections	\$ 2,993,350	\$ 6,677,790	\$ 2,915,540
Drug forfeiture Receipts	\$ 66,859	\$ -	\$ 63,965
Cannabis Use Fund	\$ 13,750	\$ 34,201	\$ 15,034

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

		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	892,728.96	500,000.00	2,377,083.64	2,050,438.00	2,500,438.00	(123,354.36)	4.93%
Road and Bridge Tax	3120	74,720.07	50,000.00	196,218.93	170,903.00	210,903.00	(14,684.07)	6.96%
Municipal Utility Tax	3130	89,795.37	100,000.00	376,994.94	515,000.00	1,137,393.00	(760,398.06)	66.85%
Amusement Tax	3140	12,662.49	5,880.00	55,632.21	29,400.00	70,555.00	(14,922.79)	21.15%
Hotel/Motel Tax	3150	9,153.15	6,810.00	44,788.96	34,050.00	81,720.00	(36,931.04)	45.19%
Local Gas Tax	3151	7,032.16	17,864.00	79,022.88	89,320.00	214,367.00	(135,344.12)	63.13%
Food and Beverage Tax	3152	64,157.40	59,270.25	325,273.45	296,351.25	711,243.00	(385,969.55)	54.26%
Personal Property Tax	3425	0.00	0.00	9,001.73	3,283.00	7,483.00	1,518.73	(20.29)%
<b>Total Taxes</b>		<u>1,150,249.60</u>	<u>739,824.25</u>	<u>3,464,016.74</u>	<u>3,188,745.25</u>	<u>4,934,102.00</u>	<u>(1,470,085.26)</u>	<u>29.79%</u>
<b>License, Permits, Fees</b>								
Business Licenses	3210	100.00	200.00	15,321.50	12,000.00	35,000.00	(19,678.50)	56.22%
Liquor License	3212	0.00	0.00	76,150.00	67,650.00	70,150.00	6,000.00	(8.55)%
Contractor Licenses	3214	1,200.00	1,500.00	6,830.00	11,000.00	18,000.00	(11,170.00)	62.05%
Court Fines	3216	13,425.43	10,500.00	59,636.08	52,500.00	125,000.00	(65,363.92)	52.29%
Towing Fees	3217	2,000.00	4,300.00	26,000.00	21,500.00	51,600.00	(25,600.00)	49.61%
Ordinance Fines	3230	1,425.00	1,970.50	9,718.50	9,852.50	23,646.00	(13,927.50)	58.90%
Building Permits and Fees	3240	19,549.70	5,000.00	60,840.70	30,000.00	35,000.00	25,840.70	(73.83)%
Telecommunication Taxes	3242	22,189.68	19,345.00	109,372.62	96,725.00	232,136.00	(122,763.38)	52.88%
Cable T.V. Franchise Fee	3244	0.00	70,150.00	109,092.46	210,450.00	420,800.00	(311,707.54)	74.07%
PEG - Fees - AT&T	3245	0.00	0.00	3,104.38	0.00	0.00	3,104.38	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	33,000.00	(33,000.00)	100.00%
Public Hearing Fees	3250	2,540.00	150.00	3,525.00	950.00	2,000.00	1,525.00	(76.25)%
Elevator Inspections	3255	(50.00)	1,500.00	225.00	3,200.00	3,500.00	(3,275.00)	93.57%
Engineering/Prof Fee Reimb	3265	6,414.00	6,200.00	21,305.53	30,900.00	74,000.00	(52,694.47)	71.20%
Police Special Service	3268	0.00	10,000.00	48,227.46	34,880.00	99,880.00	(51,652.54)	51.71%
<b>Total License, Permits, Fees</b>		<u>68,793.81</u>	<u>130,815.50</u>	<u>549,349.23</u>	<u>581,607.50</u>	<u>1,223,712.00</u>	<u>(674,362.77)</u>	<u>55.11%</u>
<b>Intergovernmental</b>								
State Income Tax	3410	197,326.29	261,800.00	1,523,265.46	1,309,000.00	3,141,595.00	(1,618,329.54)	51.51%
Local Use Tax	3420	50,001.55	65,200.00	329,521.16	326,000.00	782,396.00	(452,874.84)	57.88%
Sales Taxes	3430	618,451.96	556,482.50	2,993,350.22	2,782,412.50	6,677,790.00	(3,684,439.78)	55.17%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Video Gaming Revenue	3432	26,284.70	24,226.25	137,789.50	121,131.25	290,715.00	(152,925.50)	52.60%
CANNABIS USE TAX	3435	0.00	2,850.00	0.00	14,250.00	34,201.00	(34,201.00)	100.00%
Total Intergovernmental		892,064.50	910,558.75	4,983,926.34	4,552,793.75	10,926,697.00	(5,942,770.66)	54.39%
Other Revenue								
Interest Income	3510	11,831.41	6,868.25	72,596.97	34,341.25	82,419.00	(9,822.03)	11.91%
Water Share Expense	3520	20,833.34	20,833.33	104,166.70	104,166.69	250,000.00	(145,833.30)	58.33%
Police Report/Prints	3534	280.00	420.00	2,385.00	2,090.00	5,000.00	(2,615.00)	52.30%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	12,945.70	0.00	0.00	12,945.70	0.00%
Grants	3560	0.00	0.00	10,046.03	0.00	0.00	10,046.03	0.00%
Rent/Lease Revenue	3561	22,076.51	25,100.00	137,197.09	125,525.00	301,225.00	(164,027.91)	54.45%
Other Reimbursements	3562	985.14	4,175.00	5,254.91	20,775.00	50,000.00	(44,745.09)	89.49%
Residential Concrete Reimb	3563	0.00	0.00	31,126.28	0.00	0.00	31,126.28	0.00%
Mail Box Reimbursement Program	3569	446.52	0.00	1,060.43	0.00	0.00	1,060.43	0.00%
Impact Fee Revenue	3570	0.00	0.00	160.00	0.00	0.00	160.00	0.00%
Sales of Wood Chips	3572	200.00	500.00	2,350.00	2,500.00	3,000.00	(650.00)	21.66%
Sale of Equipment	3575	15,688.00	425.00	16,250.00	2,125.00	5,000.00	11,250.00	(225.00)%
Miscellaneous Revenue	3580	4,095.28	1,675.00	38,595.52	8,375.00	20,000.00	18,595.52	(92.97)%
Total Other Revenue		76,436.20	59,996.58	434,134.63	299,897.94	716,644.00	(282,509.37)	39.42%
Total Revenue		2,187,544.11	1,841,195.08	9,431,426.94	8,623,044.44	17,801,155.00	(8,369,728.06)	47.02%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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	648,580.00	2,554,133.37	3,242,900.00	7,782,928.00	(5,228,794.63)	67.18%
Inspections/Tap on/Permits	3320 0.00	425.00	8,556.04	2,125.00	5,000.00	3,556.04	(71.12)%
Sale of Meters	3325 0.00	85.00	638.00	425.00	1,000.00	(362.00)	36.20%
Other Water Sales	3390 0.00	85.00	154.55	425.00	1,000.00	(845.45)	84.54%
Total Charges for Services	0.00	649,175.00	2,563,481.96	3,245,875.00	7,789,928.00	(5,226,446.04)	67.09%
Other Revenue							
Interest Income	3510 14,473.02	3,333.00	66,135.59	16,669.00	40,000.00	26,135.59	(65.33)%
Total Other Revenue	14,473.02	3,333.00	66,135.59	16,669.00	40,000.00	26,135.59	(65.34)%
Total Revenue	14,473.02	652,508.00	2,629,617.55	3,262,544.00	7,829,928.00	(5,200,310.45)	66.42%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Intergovernmental							
MFT Allotment	3440 81,774.43	67,867.25	400,587.06	339,336.25	814,407.00	(413,819.94)	50.81%
Total Intergovernmental	81,774.43	67,867.25	400,587.06	339,336.25	814,407.00	(413,819.94)	50.81%
Other Revenue							
Interest Income	3510 5,599.13	1,833.00	28,627.78	9,169.00	22,000.00	6,627.78	(30.12)%
Total Other Revenue	5,599.13	1,833.00	28,627.78	9,169.00	22,000.00	6,627.78	(30.13)%
Total Revenue	87,373.56	69,700.25	429,214.84	348,505.25	836,407.00	(407,192.16)	48.68%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Stormwater Management Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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 147.33	0.00	861.28	0.00	0.00	861.28	0.00%
Total Other Revenue	<u>147.33</u>	<u>0.00</u>	<u>861.28</u>	<u>0.00</u>	<u>0.00</u>	<u>861.28</u>	<u>0.00%</u>
Total Revenue	147.33	0.00	861.28	0.00	0.00	861.28	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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 1,855.10	1,000.00	4,854.51	4,000.00	5,500.00	(645.49)	11.73%
Total Taxes	1,855.10	1,000.00	4,854.51	4,000.00	5,500.00	(645.49)	11.74%
Other Revenue							
Interest Income	3510 77.07	8.00	378.33	42.00	100.00	278.33	(278.33)%
Total Other Revenue	77.07	8.00	378.33	42.00	100.00	278.33	(278.33)%
Total Revenue	1,932.17	1,008.00	5,232.84	4,042.00	5,600.00	(367.16)	6.56%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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      1.85	0.00	4.98	0.00	0.00	4.98	0.00%
Drug Forfeiture Receipts	3538 <u>22,127.51</u>	<u>0.00</u>	<u>24,791.51</u>	<u>0.00</u>	<u>0.00</u>	<u>24,791.51</u>	<u>0.00%</u>
Total Other Revenue	<u>22,129.36</u>	<u>0.00</u>	<u>24,796.49</u>	<u>0.00</u>	<u>0.00</u>	<u>24,796.49</u>	<u>0.00%</u>
Total Revenue	22,129.36	0.00	24,796.49	0.00	0.00	24,796.49	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Depreciation Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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 1,854.28	84.00	8,957.12	418.00	1,000.00	7,957.12	(795.71)%
Transfer from Water Fund	3610 0.00	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00%
Total Other Revenue	<u>1,854.28</u>	<u>84.00</u>	<u>158,957.12</u>	<u>150,418.00</u>	<u>151,000.00</u>	<u>7,957.12</u>	<u>(5.27)%</u>
Total Revenue	1,854.28	84.00	158,957.12	150,418.00	151,000.00	7,957.12	(5.27)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Justice - 1**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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      890.08	0.00	4,105.19	0.00	0.00	4,105.19	0.00%
Drug Forfeiture Receipts	3538      0.00	0.00	42,067.75	0.00	0.00	42,067.75	0.00%
Total Other Revenue	<u>890.08</u>	<u>0.00</u>	<u>46,172.94</u>	<u>0.00</u>	<u>0.00</u>	<u>46,172.94</u>	<u>0.00%</u>
Total Revenue	890.08	0.00	46,172.94	0.00	0.00	46,172.94	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Treasury - 2**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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 59.59	0.00	300.88	0.00	0.00	300.88	0.00%
Total Other Revenue	<u>59.59</u>	<u>0.00</u>	<u>300.88</u>	<u>0.00</u>	<u>0.00</u>	<u>300.88</u>	<u>0.00%</u>
Total Revenue	59.59	0.00	300.88	0.00	0.00	300.88	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**DUI Technology Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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	1,314.35	290.00	7,173.35	1,450.00	3,673.35	(104.95)%
Total License, Permits, Fees	1,314.35	290.00	7,173.35	1,450.00	3,500.00	3,673.35	(104.95)%
Other Revenue							
Interest Income	3510	28.20	0.00	263.63	0.00	263.63	0.00%
Total Other Revenue	28.20	0.00	263.63	0.00	0.00	263.63	0.00%
Total Revenue	1,342.55	290.00	7,436.98	1,450.00	3,500.00	3,936.98	(112.49)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**E-Citation Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
E-Citation Fees	3219      222.00	0.00	1,044.83	0.00	0.00	1,044.83	0.00%
Interest Income	3510      5.83	0.00	70.31	0.00	0.00	70.31	0.00%
Total Other Revenue	<u>227.83</u>	<u>0.00</u>	<u>1,115.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,115.14</u>	<u>0.00%</u>
Total Revenue	227.83	0.00	1,115.14	0.00	0.00	1,115.14	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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 17,128.34	20,000.00	45,607.99	65,074.00	83,574.00	(37,966.01)	45.42%
Total Taxes	17,128.34	20,000.00	45,607.99	65,074.00	83,574.00	(37,966.01)	45.43%
Other Revenue							
Interest Income	3510 65,763.94	14,167.00	329,039.24	70,835.00	170,000.00	159,039.24	(93.55)%
Grants	3560 57,853.94	0.00	57,853.94	500,000.00	500,000.00	(442,146.06)	88.42%
Transfer from Other Funds	3612 1,000,000.00	0.00	5,700,000.00	4,700,000.00	4,700,000.00	1,000,000.00	(21.27)%
Total Other Revenue	1,123,617.88	14,167.00	6,086,893.18	5,270,835.00	5,370,000.00	716,893.18	(13.35)%
Total Revenue	1,140,746.22	34,167.00	6,132,501.17	5,335,909.00	5,453,574.00	678,927.17	(12.45)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Cannabis Funds**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Intergovernmental								
CANNABIS USE TAX	3435	2,618.30	0.00	13,749.71	0.00	0.00	13,749.71	0.00%
Total Intergovernmental	2,618.30	0.00	13,749.71	0.00	0.00	13,749.71	0.00%	
Other Revenue								
Interest Income	3510	226.00	0.00	2,026.03	0.00	0.00	2,026.03	0.00%
Transfer from Other Funds	3612	0.00	0.00	93,545.31	0.00	0.00	93,545.31	0.00%
Total Other Revenue	226.00	0.00	95,571.34	0.00	0.00	95,571.34	0.00%	
Total Revenue	2,844.30	0.00	109,321.05	0.00	0.00	109,321.05	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

		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	892,728.96	500,000.00	2,377,083.64	2,050,438.00	2,500,438.00	(123,354.36)	4.93%
Road and Bridge Tax	3120	74,720.07	50,000.00	196,218.93	170,903.00	210,903.00	(14,684.07)	6.96%
Municipal Utility Tax	3130	89,795.37	100,000.00	376,994.94	515,000.00	1,137,393.00	(760,398.06)	66.85%
Amusement Tax	3140	12,662.49	5,880.00	55,632.21	29,400.00	70,555.00	(14,922.79)	21.15%
Hotel/Motel Tax	3150	9,153.15	6,810.00	44,788.96	34,050.00	81,720.00	(36,931.04)	45.19%
Local Gas Tax	3151	7,032.16	17,864.00	79,022.88	89,320.00	214,367.00	(135,344.12)	63.13%
Food and Beverage Tax	3152	64,157.40	59,270.25	325,273.45	296,351.25	711,243.00	(385,969.55)	54.26%
Personal Property Tax	3425	0.00	0.00	9,001.73	3,283.00	7,483.00	1,518.73	(20.29)%
<b>Total Taxes</b>		<u>1,150,249.60</u>	<u>739,824.25</u>	<u>3,464,016.74</u>	<u>3,188,745.25</u>	<u>4,934,102.00</u>	<u>(1,470,085.26)</u>	<u>29.79%</u>
<b>License, Permits, Fees</b>								
Business Licenses	3210	100.00	200.00	15,321.50	12,000.00	35,000.00	(19,678.50)	56.22%
Liquor License	3212	0.00	0.00	76,150.00	67,650.00	70,150.00	6,000.00	(8.55)%
Contractor Licenses	3214	1,200.00	1,500.00	6,830.00	11,000.00	18,000.00	(11,170.00)	62.05%
Court Fines	3216	13,425.43	10,500.00	59,636.08	52,500.00	125,000.00	(65,363.92)	52.29%
Towing Fees	3217	2,000.00	4,300.00	26,000.00	21,500.00	51,600.00	(25,600.00)	49.61%
Ordinance Fines	3230	1,425.00	1,970.50	9,718.50	9,852.50	23,646.00	(13,927.50)	58.90%
Building Permits and Fees	3240	19,549.70	5,000.00	60,840.70	30,000.00	35,000.00	25,840.70	(73.83)%
Telecommunication Taxes	3242	22,189.68	19,345.00	109,372.62	96,725.00	232,136.00	(122,763.38)	52.88%
Cable T.V. Franchise Fee	3244	0.00	70,150.00	109,092.46	210,450.00	420,800.00	(311,707.54)	74.07%
PEG - Fees - AT&T	3245	0.00	0.00	3,104.38	0.00	0.00	3,104.38	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	33,000.00	(33,000.00)	100.00%
Public Hearing Fees	3250	2,540.00	150.00	3,525.00	950.00	2,000.00	1,525.00	(76.25)%
Elevator Inspections	3255	(50.00)	1,500.00	225.00	3,200.00	3,500.00	(3,275.00)	93.57%
Engineering/Prof Fee Reimb	3265	6,414.00	6,200.00	21,305.53	30,900.00	74,000.00	(52,694.47)	71.20%
Police Special Service	3268	0.00	10,000.00	48,227.46	34,880.00	99,880.00	(51,652.54)	51.71%
<b>Total License, Permits, Fees</b>		<u>68,793.81</u>	<u>130,815.50</u>	<u>549,349.23</u>	<u>581,607.50</u>	<u>1,223,712.00</u>	<u>(674,362.77)</u>	<u>55.11%</u>
<b>Intergovernmental</b>								
State Income Tax	3410	197,326.29	261,800.00	1,523,265.46	1,309,000.00	3,141,595.00	(1,618,329.54)	51.51%
Local Use Tax	3420	50,001.55	65,200.00	329,521.16	326,000.00	782,396.00	(452,874.84)	57.88%
Sales Taxes	3430	618,451.96	556,482.50	2,993,350.22	2,782,412.50	6,677,790.00	(3,684,439.78)	55.17%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Video Gaming Revenue	3432	26,284.70	24,226.25	137,789.50	121,131.25	290,715.00	(152,925.50)	52.60%
CANNABIS USE TAX	3435	0.00	2,850.00	0.00	14,250.00	34,201.00	(34,201.00)	100.00%
Total Intergovernmental		892,064.50	910,558.75	4,983,926.34	4,552,793.75	10,926,697.00	(5,942,770.66)	54.39%
Other Revenue								
Interest Income	3510	11,831.41	6,868.25	72,596.97	34,341.25	82,419.00	(9,822.03)	11.91%
Water Share Expense	3520	20,833.34	20,833.33	104,166.70	104,166.69	250,000.00	(145,833.30)	58.33%
Police Report/Prints	3534	280.00	420.00	2,385.00	2,090.00	5,000.00	(2,615.00)	52.30%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	12,945.70	0.00	0.00	12,945.70	0.00%
Grants	3560	0.00	0.00	10,046.03	0.00	0.00	10,046.03	0.00%
Rent/Lease Revenue	3561	22,076.51	25,100.00	137,197.09	125,525.00	301,225.00	(164,027.91)	54.45%
Other Reimbursements	3562	985.14	4,175.00	5,254.91	20,775.00	50,000.00	(44,745.09)	89.49%
Residential Concrete Reimb	3563	0.00	0.00	31,126.28	0.00	0.00	31,126.28	0.00%
Mail Box Reimbursement Program	3569	446.52	0.00	1,060.43	0.00	0.00	1,060.43	0.00%
Impact Fee Revenue	3570	0.00	0.00	160.00	0.00	0.00	160.00	0.00%
Sales of Wood Chips	3572	200.00	500.00	2,350.00	2,500.00	3,000.00	(650.00)	21.66%
Sale of Equipment	3575	15,688.00	425.00	16,250.00	2,125.00	5,000.00	11,250.00	(225.00)%
Miscellaneous Revenue	3580	4,095.28	1,675.00	38,595.52	8,375.00	20,000.00	18,595.52	(92.97)%
Total Other Revenue		76,436.20	59,996.58	434,134.63	299,897.94	716,644.00	(282,509.37)	39.42%
Total Revenue		2,187,544.11	1,841,195.08	9,431,426.94	8,623,044.44	17,801,155.00	(8,369,728.06)	47.02%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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	648,580.00	2,554,133.37	3,242,900.00	7,782,928.00	(5,228,794.63)	67.18%
Inspections/Tap on/Permits	3320 0.00	425.00	8,556.04	2,125.00	5,000.00	3,556.04	(71.12)%
Sale of Meters	3325 0.00	85.00	638.00	425.00	1,000.00	(362.00)	36.20%
Other Water Sales	3390 0.00	85.00	154.55	425.00	1,000.00	(845.45)	84.54%
Total Charges for Services	0.00	649,175.00	2,563,481.96	3,245,875.00	7,789,928.00	(5,226,446.04)	67.09%
Other Revenue							
Interest Income	3510 14,473.02	3,333.00	66,135.59	16,669.00	40,000.00	26,135.59	(65.33)%
Total Other Revenue	14,473.02	3,333.00	66,135.59	16,669.00	40,000.00	26,135.59	(65.34)%
Total Revenue	14,473.02	652,508.00	2,629,617.55	3,262,544.00	7,829,928.00	(5,200,310.45)	66.42%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Intergovernmental							
MFT Allotment	3440 81,774.43	67,867.25	400,587.06	339,336.25	814,407.00	(413,819.94)	50.81%
Total Intergovernmental	81,774.43	67,867.25	400,587.06	339,336.25	814,407.00	(413,819.94)	50.81%
Other Revenue							
Interest Income	3510 5,599.13	1,833.00	28,627.78	9,169.00	22,000.00	6,627.78	(30.12)%
Total Other Revenue	5,599.13	1,833.00	28,627.78	9,169.00	22,000.00	6,627.78	(30.13)%
Total Revenue	87,373.56	69,700.25	429,214.84	348,505.25	836,407.00	(407,192.16)	48.68%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Stormwater Management Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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 147.33	0.00	861.28	0.00	0.00	861.28	0.00%
Total Other Revenue	<u>147.33</u>	<u>0.00</u>	<u>861.28</u>	<u>0.00</u>	<u>0.00</u>	<u>861.28</u>	<u>0.00%</u>
Total Revenue	147.33	0.00	861.28	0.00	0.00	861.28	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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 1,855.10	1,000.00	4,854.51	4,000.00	5,500.00	(645.49)	11.73%
Total Taxes	1,855.10	1,000.00	4,854.51	4,000.00	5,500.00	(645.49)	11.74%
Other Revenue							
Interest Income	3510 77.07	8.00	378.33	42.00	100.00	278.33	(278.33)%
Total Other Revenue	77.07	8.00	378.33	42.00	100.00	278.33	(278.33)%
Total Revenue	1,932.17	1,008.00	5,232.84	4,042.00	5,600.00	(367.16)	6.56%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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      1.85	0.00	4.98	0.00	0.00	4.98	0.00%
Drug Forfeiture Receipts	3538 <u>22,127.51</u>	<u>0.00</u>	<u>24,791.51</u>	<u>0.00</u>	<u>0.00</u>	<u>24,791.51</u>	<u>0.00%</u>
Total Other Revenue	<u>22,129.36</u>	<u>0.00</u>	<u>24,796.49</u>	<u>0.00</u>	<u>0.00</u>	<u>24,796.49</u>	<u>0.00%</u>
Total Revenue	22,129.36	0.00	24,796.49	0.00	0.00	24,796.49	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Depreciation Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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 1,854.28	84.00	8,957.12	418.00	1,000.00	7,957.12	(795.71)%
Transfer from Water Fund	3610 0.00	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00%
Total Other Revenue	<u>1,854.28</u>	<u>84.00</u>	<u>158,957.12</u>	<u>150,418.00</u>	<u>151,000.00</u>	<u>7,957.12</u>	<u>(5.27)%</u>
Total Revenue	1,854.28	84.00	158,957.12	150,418.00	151,000.00	7,957.12	(5.27)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Justice - 1**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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      890.08	0.00	4,105.19	0.00	0.00	4,105.19	0.00%
Drug Forfeiture Receipts	3538      0.00	0.00	42,067.75	0.00	0.00	42,067.75	0.00%
Total Other Revenue	<u>890.08</u>	<u>0.00</u>	<u>46,172.94</u>	<u>0.00</u>	<u>0.00</u>	<u>46,172.94</u>	<u>0.00%</u>
Total Revenue	890.08	0.00	46,172.94	0.00	0.00	46,172.94	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Treasury - 2**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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 59.59	0.00	300.88	0.00	0.00	300.88	0.00%
Total Other Revenue	<u>59.59</u>	<u>0.00</u>	<u>300.88</u>	<u>0.00</u>	<u>0.00</u>	<u>300.88</u>	<u>0.00%</u>
Total Revenue	59.59	0.00	300.88	0.00	0.00	300.88	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**DUI Technology Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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	1,314.35	290.00	7,173.35	1,450.00	3,673.35	(104.95)%
Total License, Permits, Fees	1,314.35	290.00	7,173.35	1,450.00	3,500.00	3,673.35	(104.95)%
Other Revenue							
Interest Income	3510	28.20	0.00	263.63	0.00	263.63	0.00%
Total Other Revenue	28.20	0.00	263.63	0.00	0.00	263.63	0.00%
Total Revenue	1,342.55	290.00	7,436.98	1,450.00	3,500.00	3,936.98	(112.49)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**E-Citation Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
E-Citation Fees	3219      222.00	0.00	1,044.83	0.00	0.00	1,044.83	0.00%
Interest Income	3510      5.83	0.00	70.31	0.00	0.00	70.31	0.00%
Total Other Revenue	<u>227.83</u>	<u>0.00</u>	<u>1,115.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,115.14</u>	<u>0.00%</u>
Total Revenue	227.83	0.00	1,115.14	0.00	0.00	1,115.14	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	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 17,128.34	20,000.00	45,607.99	65,074.00	83,574.00	(37,966.01)	45.42%
Total Taxes	17,128.34	20,000.00	45,607.99	65,074.00	83,574.00	(37,966.01)	45.43%
Other Revenue							
Interest Income	3510 65,763.94	14,167.00	329,039.24	70,835.00	170,000.00	159,039.24	(93.55)%
Grants	3560 57,853.94	0.00	57,853.94	500,000.00	500,000.00	(442,146.06)	88.42%
Transfer from Other Funds	3612 1,000,000.00	0.00	5,700,000.00	4,700,000.00	4,700,000.00	1,000,000.00	(21.27)%
Total Other Revenue	1,123,617.88	14,167.00	6,086,893.18	5,270,835.00	5,370,000.00	716,893.18	(13.35)%
Total Revenue	1,140,746.22	34,167.00	6,132,501.17	5,335,909.00	5,453,574.00	678,927.17	(12.45)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Cannabis Funds**  
**Revenue**  
**From 9/1/2023 Through 9/30/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Intergovernmental								
CANNABIS USE TAX	3435	2,618.30	0.00	13,749.71	0.00	0.00	13,749.71	0.00%
Total Intergovernmental	2,618.30	0.00	13,749.71	0.00	0.00	13,749.71	0.00%	
Other Revenue								
Interest Income	3510	226.00	0.00	2,026.03	0.00	0.00	2,026.03	0.00%
Transfer from Other Funds	3612	0.00	0.00	93,545.31	0.00	0.00	93,545.31	0.00%
Total Other Revenue	226.00	0.00	95,571.34	0.00	0.00	95,571.34	0.00%	
Total Revenue	2,844.30	0.00	109,321.05	0.00	0.00	109,321.05	0.00%	



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 9/1/2023 Through 9/30/2023**

		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	31,357.92	33,185.50	150,857.50	165,927.50	398,226.00	247,368.50	62.11%
Overtime	4030	344.98	0.00	780.30	0.00	0.00	(780.30)	0.00%
<b>Total Salaries</b>		<u>31,702.90</u>	<u>33,185.50</u>	<u>151,637.80</u>	<u>165,927.50</u>	<u>398,226.00</u>	<u>246,588.20</u>	<u>61.92%</u>
<b>Benefits</b>								
Social Security	4110	1,868.02	2,057.50	9,783.78	10,287.50	24,690.00	14,906.22	60.37%
Medicare	4111	436.85	481.00	2,288.07	2,407.00	5,774.00	3,485.93	60.37%
I.M.R.F.	4115	2,074.91	2,326.00	11,418.45	11,630.00	27,916.00	16,497.55	59.09%
Medical/Life Insurance	4120	6,074.45	5,661.00	31,030.69	28,305.00	67,937.00	36,906.31	54.32%
Supplemental Pensions	4135	369.20	400.00	2,030.60	2,000.00	4,800.00	2,769.40	57.69%
<b>Total Benefits</b>		<u>10,823.43</u>	<u>10,925.50</u>	<u>56,551.59</u>	<u>54,629.50</u>	<u>131,117.00</u>	<u>74,565.41</u>	<u>56.87%</u>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	507.95	42.00	1,258.55	286.00	1,615.00	356.45	22.07%
Liability Insurance	4219	220.00	2,510.00	2,308.76	12,450.00	263,806.00	261,497.24	99.12%
Legal Notices	4221	63.00	185.00	368.50	925.00	2,200.00	1,831.50	83.25%
Maintenance - Equipment	4225	666.99	147.50	902.99	737.50	9,850.00	8,947.01	90.83%
Maintenance - Vehicles	4229	26.38	0.00	3,009.12	1,000.00	1,000.00	(2,009.12)	(200.91)%
Postage/Mailings	4233	0.00	279.00	1,170.60	1,397.00	3,350.00	2,179.40	65.05%
Printing and Forms	4235	0.00	375.00	906.50	1,875.00	4,500.00	3,593.50	79.85%
Public Relations	4239	8,080.00	3,050.00	40,047.20	54,250.00	95,700.00	55,652.80	58.15%
Rent - Equipment	4243	0.00	210.00	375.00	1,050.00	2,500.00	2,125.00	85.00%
Supplies - Office	4253	215.41	675.00	1,972.85	3,375.00	8,000.00	6,027.15	75.33%
Supplies - Other	4257	0.00	50.00	0.00	250.00	500.00	500.00	100.00%
Training and Education	4263	57.30	125.00	57.30	625.00	1,500.00	1,442.70	96.18%
Travel/Meetings	4265	24.96	46.00	49.92	228.00	550.00	500.08	90.92%
Telephone	4267	1,590.04	3,305.00	9,728.92	18,965.00	42,000.00	32,271.08	76.83%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	375.00	0.00	1,875.00	4,500.00	4,500.00	100.00%
Vehicle (Gas and Oil)	4273	277.48	75.00	624.32	375.00	900.00	275.68	30.63%
<b>Total Materials and Supplies</b>		<u>11,729.51</u>	<u>11,449.50</u>	<u>62,780.53</u>	<u>99,663.50</u>	<u>442,471.00</u>	<u>379,690.47</u>	<u>85.81%</u>
<b>Contractual</b>								
Audit	4320	0.00	4,625.00	18,500.00	18,500.00	18,500.00	0.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 9/1/2023 Through 9/30/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 26,520.96	44,294.00	139,491.92	182,435.00	425,253.00	285,761.08	67.19%
Contingency	4330 0.00	825.00	300.00	4,225.00	10,000.00	9,700.00	97.00%
Janitorial Service	4345 3,436.00	1,930.00	6,872.00	9,660.00	23,150.00	16,278.00	70.31%
Total Contractual	29,956.96	51,674.00	165,163.92	214,820.00	476,903.00	311,739.08	65.37%
Other Charges							
Transfer to Other Funds	4605 1,000,000.00	0.00	5,793,545.31	0.00	0.00	(5,793,545.31)	0.00%
Total Other Charges	1,000,000.00	0.00	5,793,545.31	0.00	0.00	(5,793,545.31)	0.00%
Capital Outlay							
Equipment	4815 1,800.00	425.00	4,261.75	2,125.00	5,000.00	738.25	14.76%
Total Capital Outlay	1,800.00	425.00	4,261.75	2,125.00	5,000.00	738.25	14.77%
Total Expenditures	1,086,012.80	107,659.50	6,233,940.90	537,165.50	1,453,717.00	(4,780,223.90)	(328.83)%
Total	(1,086,012.80)	(107,659.50)	(6,233,940.90)	(537,165.50)	(1,453,717.00)	4,780,223.90	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 9/1/2023 Through 9/30/2023**

		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	17,812.50	17,812.50	42,750.00	24,937.50	58.33%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>17,812.50</u>	<u>17,812.50</u>	<u>42,750.00</u>	<u>24,937.50</u>	<u>58.33%</u>
Benefits								
Social Security	4110	220.88	221.00	1,104.38	1,105.00	2,651.00	1,546.62	58.34%
Medicare	4111	51.67	52.00	258.35	260.00	620.00	361.65	58.33%
Total Benefits		<u>272.55</u>	<u>273.00</u>	<u>1,362.73</u>	<u>1,365.00</u>	<u>3,271.00</u>	<u>1,908.27</u>	<u>58.34%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	85.00	113.00	425.00	1,500.00	1,387.00	92.46%
Cable Operations	4206	385.00	500.00	1,285.00	2,500.00	6,000.00	4,715.00	78.58%
Dues and Subscriptions	4213	0.00	325.00	15,194.17	22,325.00	26,450.00	11,255.83	42.55%
Public Relations	4239	0.00	108.00	466.83	544.00	1,300.00	833.17	64.09%
Training and Education	4263	0.00	290.00	0.00	1,470.00	3,500.00	3,500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>385.00</u>	<u>1,308.00</u>	<u>17,059.00</u>	<u>27,314.00</u>	<u>38,800.00</u>	<u>21,741.00</u>	<u>56.03%</u>
Contractual								
Consulting/Professional	4325	503.65	250.00	503.65	1,250.00	3,000.00	2,496.35	83.21%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		<u>503.65</u>	<u>250.00</u>	<u>503.65</u>	<u>1,250.00</u>	<u>3,600.00</u>	<u>3,096.35</u>	<u>86.01%</u>
Total Expenditures		<u>4,723.70</u>	<u>5,393.50</u>	<u>36,737.88</u>	<u>47,741.50</u>	<u>88,421.00</u>	<u>51,683.12</u>	<u>58.45%</u>
Total		<u>(4,723.70)</u>	<u>(5,393.50)</u>	<u>(36,737.88)</u>	<u>(47,741.50)</u>	<u>(88,421.00)</u>	<u>(51,683.12)</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 9/1/2023 Through 9/30/2023**

		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	26,388.57	32,480.00	144,175.14	162,420.00	389,780.00	245,604.86	63.01%
Overtime	4030	0.00	85.00	0.00	425.00	1,000.00	1,000.00	100.00%
<b>Total Salaries</b>		<u>26,388.57</u>	<u>32,565.00</u>	<u>144,175.14</u>	<u>162,845.00</u>	<u>390,780.00</u>	<u>246,604.86</u>	<u>63.11%</u>
<b>Benefits</b>								
Social Security	4110	1,586.64	1,925.75	9,550.06	9,628.75	23,109.00	13,558.94	58.67%
Medicare	4111	371.08	472.00	2,233.52	2,362.00	5,666.00	3,432.48	60.58%
I.M.R.F.	4115	868.14	1,044.00	4,771.54	5,221.00	12,529.00	7,757.46	61.91%
Medical/Life Insurance	4120	2,830.72	2,972.25	14,153.60	14,861.25	35,667.00	21,513.40	60.31%
Supplemental Pensions	4135	184.60	200.00	1,015.30	1,000.00	2,400.00	1,384.70	57.69%
<b>Total Benefits</b>		<u>5,841.18</u>	<u>6,614.00</u>	<u>31,724.02</u>	<u>33,073.00</u>	<u>79,371.00</u>	<u>47,646.98</u>	<u>60.03%</u>
<b>Materials and Supplies</b>								
Boards and Commissions	4205	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Liability Insurance	4219	550.00	1,915.00	2,970.00	9,595.00	23,000.00	20,030.00	87.08%
Maintenance - Vehicles	4229	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Postage/Mailings	4233	0.00	55.00	40.20	275.00	650.00	609.80	93.81%
Printing and Forms	4235	0.00	50.00	814.00	250.00	565.00	(249.00)	(44.07)%
Economic Development	4240	0.00	0.00	368,200.00	393,000.00	428,000.00	59,800.00	13.97%
Supplies - Office	4253	0.00	50.00	0.00	250.00	600.00	600.00	100.00%
Training and Education	4263	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	401.98	100.00	716.17	500.00	1,200.00	483.83	40.31%
<b>Total Materials and Supplies</b>		<u>951.98</u>	<u>2,170.00</u>	<u>372,740.37</u>	<u>407,570.00</u>	<u>458,915.00</u>	<u>86,174.63</u>	<u>18.78%</u>
<b>Contractual</b>								
Consulting/Professional	4325	6,812.00	6,437.00	65,673.70	87,685.00	134,600.00	68,926.30	51.20%
Conslt/Prof Reimbursable	4328	6,508.64	6,917.00	20,691.23	30,585.00	68,000.00	47,308.77	69.57%
<b>Total Contractual</b>		<u>13,320.64</u>	<u>13,354.00</u>	<u>86,364.93</u>	<u>118,270.00</u>	<u>202,600.00</u>	<u>116,235.07</u>	<u>57.37%</u>
<b>Total Expenditures</b>		<u>46,502.37</u>	<u>54,703.00</u>	<u>635,004.46</u>	<u>721,758.00</u>	<u>1,131,666.00</u>	<u>496,661.54</u>	<u>43.89%</u>
<b>Total</b>		(46,502.37)	(54,703.00)	(635,004.46)	(721,758.00)	(1,131,666.00)	(496,661.54)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 9/1/2023 Through 9/30/2023**

		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	63,762.93	68,177.00	263,210.81	340,885.00	818,125.00	554,914.19	67.82%
Overtime	4030	7,252.38	8,335.00	31,968.55	41,675.00	100,000.00	68,031.45	68.03%
<b>Total Salaries</b>		<u>71,015.31</u>	<u>76,512.00</u>	<u>295,179.36</u>	<u>382,560.00</u>	<u>918,125.00</u>	<u>622,945.64</u>	<u>67.85%</u>
<b>Benefits</b>								
Social Security	4110	4,154.48	4,759.00	19,586.48	23,797.00	57,110.00	37,523.52	65.70%
Medicare	4111	971.64	1,113.00	4,616.18	5,565.00	13,356.00	8,739.82	65.43%
I.M.R.F.	4115	3,237.06	5,090.00	18,438.42	25,450.00	61,066.00	42,627.58	69.80%
Medical/Life Insurance	4120	12,738.24	12,856.00	63,691.20	64,282.00	154,274.00	90,582.80	58.71%
Supplemental Pensions	4135	184.60	200.00	1,015.30	1,000.00	2,400.00	1,384.70	57.69%
<b>Total Benefits</b>		<u>21,286.02</u>	<u>24,018.00</u>	<u>107,347.58</u>	<u>120,094.00</u>	<u>288,206.00</u>	<u>180,858.42</u>	<u>62.75%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	417.23	1,595.00	6,465.26	15,475.00	26,625.00	20,159.74	75.71%
Maintenance - Building	4223	11,737.16	4,060.00	291,564.85	214,880.00	253,502.00	(38,062.85)	(15.01)%
Maintenance - Equipment	4225	357.58	3,250.00	8,825.12	17,750.00	40,500.00	31,674.88	78.20%
Maintenance - Vehicles	4229	3,762.29	10,835.00	30,426.37	54,175.00	130,000.00	99,573.63	76.59%
Postage/Mailings	4233	0.00	62.50	160.80	312.50	750.00	589.20	78.56%
Rent - Equipment	4243	0.00	1,725.00	19,486.00	35,625.00	47,700.00	28,214.00	59.14%
Supplies - Office	4253	350.48	284.00	1,392.36	1,420.00	3,403.00	2,010.64	59.08%
Supplies - Other	4257	1,770.59	22,200.00	37,440.84	102,606.00	267,165.00	229,724.16	85.98%
Small Tools & Equipment	4259	25.98	555.00	2,354.86	8,775.00	12,650.00	10,295.14	81.38%
Training and Education	4263	590.00	804.00	590.00	26,772.00	32,400.00	31,810.00	98.17%
Uniforms	4269	447.99	0.00	1,285.05	10,346.00	10,346.00	9,060.95	87.57%
Utilities (Elec,Gas,Wtr,Sewer)	4271	728.15	2,200.00	6,163.51	11,020.00	26,400.00	20,236.49	76.65%
Vehicle (Gas and Oil)	4273	12,216.88	8,066.00	22,612.54	40,330.00	96,790.00	74,177.46	76.63%
<b>Total Materials and Supplies</b>		<u>32,404.33</u>	<u>55,636.50</u>	<u>428,767.56</u>	<u>539,486.50</u>	<u>948,231.00</u>	<u>519,463.44</u>	<u>54.78%</u>
<b>Contractual</b>								
Consulting/Professional	4325	1,244.76	895.00	11,061.49	4,485.00	10,750.00	(311.49)	(2.89)%
Janitorial Service	4345	0.00	167.00	1,463.85	835.00	2,000.00	536.15	26.80%
Forestry	4350	90,263.11	34,371.50	188,834.83	321,475.50	355,847.00	167,012.17	46.93%
Street Light Oper & Maint.	4359	18,276.56	8,500.00	19,971.98	42,500.00	93,000.00	73,028.02	78.52%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 9/1/2023 Through 9/30/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365 0.00	0.00	39,900.00	42,500.00	42,500.00	2,600.00	6.11%
Street Sweeping	4373 502.64	8,796.00	4,963.57	28,792.00	45,756.00	40,792.43	89.15%
Drainage Projects	4374 26,209.70	0.00	78,734.90	268,840.00	268,840.00	190,105.10	70.71%
Tree Trim/Removal	4375 1,695.00	35,263.00	19,947.50	176,315.00	211,578.00	191,630.50	90.57%
Total Contractual	138,191.77	87,992.50	364,878.12	885,742.50	1,030,271.00	665,392.88	64.58%
Capital Outlay							
Residential Concrete Program	4381 0.00	0.00	31,126.28	0.00	0.00	(31,126.28)	0.00%
Capital Improvements	4810 0.00	0.00	18,549.00	0.00	0.00	(18,549.00)	0.00%
Equipment	4815 0.00	1,194,150.00	417,851.50	1,412,850.00	1,412,850.00	994,998.50	70.42%
Total Capital Outlay	0.00	1,194,150.00	467,526.78	1,412,850.00	1,412,850.00	945,323.22	66.91%
Total Expenditures	262,897.43	1,438,309.00	1,663,699.40	3,340,733.00	4,597,683.00	2,933,983.60	63.81%
Total	(262,897.43)	(1,438,309.00)	(1,663,699.40)	(3,340,733.00)	(4,597,683.00)	(2,933,983.60)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 9/1/2023 Through 9/30/2023**

		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	37,810.87	42,900.25	183,339.61	214,501.25	514,803.00	331,463.39	64.38%
Salaries - Officers	4020	318,071.07	361,846.00	1,524,400.47	1,809,232.00	4,342,154.00	2,817,753.53	64.89%
Overtime	4030	18,656.88	41,592.00	136,297.46	207,960.00	499,103.00	362,805.54	72.69%
<b>Total Salaries</b>		<b>374,538.82</b>	<b>446,338.25</b>	<b>1,844,037.54</b>	<b>2,231,693.25</b>	<b>5,356,060.00</b>	<b>3,512,022.46</b>	<b>65.57%</b>
<b>Benefits</b>								
Social Security	4110	2,278.64	2,660.00	12,379.98	13,300.00	31,918.00	19,538.02	61.21%
Medicare	4111	5,267.54	6,472.00	29,018.22	32,360.00	77,663.00	48,644.78	62.63%
I.M.R.F.	4115	2,534.62	2,861.00	13,570.15	14,305.00	34,327.00	20,756.85	60.46%
Medical/Life Insurance	4120	36,488.64	43,550.00	183,853.64	217,750.00	522,586.00	338,732.36	64.81%
SERVICE PENSION	4130	873,433.96	600,000.00	2,325,706.43	1,771,164.00	2,406,164.00	80,457.57	3.34%
Supplemental Pensions	4135	3,322.80	3,800.00	18,275.40	19,000.00	45,600.00	27,324.60	59.92%
<b>Total Benefits</b>		<b>923,326.20</b>	<b>659,343.00</b>	<b>2,582,803.82</b>	<b>2,067,879.00</b>	<b>3,118,258.00</b>	<b>535,454.18</b>	<b>17.17%</b>
<b>Materials and Supplies</b>								
Animal Control	4201	0.00	100.00	405.00	500.00	1,200.00	795.00	66.25%
Auxiliary Police	4203	0.00	167.00	0.00	839.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	598.40	854.00	7,437.47	25,274.00	31,250.00	23,812.53	76.20%
Dues and Subscriptions	4213	0.00	246.00	145.00	1,232.00	2,950.00	2,805.00	95.08%
Investigation and Equipment	4217	2,045.88	5,116.50	30,910.30	28,692.50	65,980.00	35,069.70	53.15%
Liability Insurance	4219	1,885.00	7,333.00	6,619.40	88,173.00	143,000.00	136,380.60	95.37%
Maintenance - Equipment	4225	0.00	1,885.00	17,375.83	11,999.00	30,800.00	13,424.17	43.58%
Maintenance - Vehicles	4229	6,531.68	2,727.00	17,119.23	21,460.00	65,625.00	48,505.77	73.91%
Postage/Mailings	4233	0.00	290.00	648.40	1,470.00	3,500.00	2,851.60	81.47%
Printing and Forms	4235	0.00	125.00	0.00	625.00	1,500.00	1,500.00	100.00%
Public Relations	4239	0.00	292.00	841.80	1,460.00	3,500.00	2,658.20	75.94%
Rent - Equipment	4243	0.00	483.00	300.00	2,419.00	5,800.00	5,500.00	94.82%
Supplies - Office	4253	205.25	585.00	1,926.71	2,925.00	7,000.00	5,073.29	72.47%
Training and Education	4263	1,697.00	3,775.00	11,746.50	18,875.00	45,300.00	33,553.50	74.06%
Travel/Meetings	4265	666.06	1,796.00	1,946.11	9,002.00	21,550.00	19,603.89	90.96%
Telephone	4267	1,061.33	1,384.00	4,984.61	6,920.00	16,600.00	11,615.39	69.97%
Uniforms	4269	1,749.70	800.00	34,869.66	44,200.00	50,300.00	15,430.34	30.67%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 9/1/2023 Through 9/30/2023**

	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 471.55	1,167.00	2,654.97	5,835.00	14,000.00	11,345.03	81.03%
Vehicle (Gas and Oil)	4273 18,899.36	7,500.00	36,908.43	37,500.00	90,000.00	53,091.57	58.99%
Total Materials and Supplies	35,811.21	36,625.50	176,839.42	309,400.50	601,855.00	425,015.58	70.62%
Contractual							
Consulting/Professional	4325 0.00	2,625.00	232,745.22	258,025.00	551,950.00	319,204.78	57.83%
Dumeg/Fiat/Child Center	4337 0.00	0.00	27,680.00	27,700.00	27,700.00	20.00	0.07%
Total Contractual	0.00	2,625.00	260,425.22	285,725.00	579,650.00	319,224.78	55.07%
Capital Outlay							
Equipment	4815 0.00	1,667.00	0.00	428,335.00	440,000.00	440,000.00	100.00%
Total Capital Outlay	0.00	1,667.00	0.00	428,335.00	440,000.00	440,000.00	100.00%
Total Expenditures	1,333,676.23	1,146,598.75	4,864,106.00	5,323,032.75	10,095,823.00	5,231,717.00	51.82%
Total	(1,333,676.23)	(1,146,598.75)	(4,864,106.00)	(5,323,032.75)	...,095,823.00)	(5,231,717.00)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 9/1/2023 Through 9/30/2023**

		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	43,917.05	55,595.00	244,945.69	277,975.00	667,108.00	422,162.31	63.28%
Overtime	4030	10,596.02	7,500.00	70,468.01	37,500.00	90,000.00	19,531.99	21.70%
<b>Total Salaries</b>		<u>54,513.07</u>	<u>63,095.00</u>	<u>315,413.70</u>	<u>315,475.00</u>	<u>757,108.00</u>	<u>441,694.30</u>	<u>58.34%</u>
<b>Benefits</b>								
Social Security	4110	3,218.93	3,911.75	19,961.03	19,558.75	46,941.00	26,979.97	57.47%
Medicare	4111	752.84	915.00	4,632.99	4,575.00	10,978.00	6,345.01	57.79%
I.M.R.F.	4115	4,698.35	4,422.75	25,168.89	22,113.75	53,073.00	27,904.11	52.57%
Medical/Life Insurance	4120	9,454.45	9,456.00	47,272.25	47,266.00	113,453.00	66,180.75	58.33%
Supplemental Pensions	4135	184.60	200.00	1,015.30	1,000.00	2,400.00	1,384.70	57.69%
<b>Total Benefits</b>		<u>18,309.17</u>	<u>18,905.50</u>	<u>98,050.46</u>	<u>94,513.50</u>	<u>226,845.00</u>	<u>128,794.54</u>	<u>56.78%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	855.46	1,486.00	4,807.29	14,958.00	209,945.00	205,137.71	97.71%
Maintenance - Building	4223	1,147.74	1,140.00	4,351.45	21,700.00	29,646.00	25,294.55	85.32%
Maintenance - Equipment	4225	0.00	900.00	3,016.43	6,000.00	12,300.00	9,283.57	75.47%
Maintenance - Vehicles	4229	0.00	571.00	12,738.57	2,855.00	6,850.00	(5,888.57)	(85.96)%
Maintenance - Water System	4231	24,469.82	27,260.00	154,211.80	198,805.00	309,625.00	155,413.20	50.19%
Postage/Mailings	4233	0.00	133.00	0.00	669.00	1,600.00	1,600.00	100.00%
Quality Control	4241	455.00	0.00	3,167.28	10,850.00	10,850.00	7,682.72	70.80%
Rent - Equipment	4243	0.00	0.00	0.00	40,500.00	40,500.00	40,500.00	100.00%
Service Charge	4251	20,833.34	20,833.00	104,166.70	104,169.00	250,000.00	145,833.30	58.33%
Supplies - Office	4253	1,500.47	135.00	1,500.47	675.00	1,600.00	99.53	6.22%
Supplies - Operation	4255	1,531.70	335.00	3,253.33	1,675.00	4,000.00	746.67	18.66%
Training and Education	4263	0.00	305.00	2,045.00	19,025.00	21,150.00	19,105.00	90.33%
Telephone	4267	778.36	1,137.50	3,664.74	9,203.50	17,166.00	13,501.26	78.65%
Uniforms	4269	1,112.47	0.00	2,209.48	5,600.00	5,600.00	3,390.52	60.54%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,665.16	3,500.00	15,068.20	17,500.00	42,000.00	26,931.80	64.12%
Vehicle (Gas and Oil)	4273	4,688.49	2,005.00	9,462.19	10,025.00	24,055.00	14,592.81	60.66%
<b>Total Materials and Supplies</b>		<u>61,038.01</u>	<u>59,740.50</u>	<u>323,662.93</u>	<u>464,209.50</u>	<u>986,887.00</u>	<u>663,224.07</u>	<u>67.20%</u>
<b>Contractual</b>								
Audit	4320	2,500.00	3,313.00	6,250.00	3,313.00	13,313.00	7,063.00	53.05%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 9/1/2023 Through 9/30/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 0.00	1,246.00	604.33	6,230.00	14,950.00	14,345.67	95.95%
Leak Detection	4326 0.00	1,650.00	0.00	8,250.00	19,800.00	19,800.00	100.00%
Data Processing	4336 26,540.96	28,473.00	53,451.25	85,419.00	170,837.00	117,385.75	68.71%
DuPage Water Commission	4340 456,495.27	417,325.00	1,851,475.78	2,086,647.00	5,007,922.00	3,156,446.22	63.02%
Janitorial Service	4345 490.00	685.00	2,239.49	3,455.00	8,250.00	6,010.51	72.85%
Forestry	4350 0.00	0.00	1,289.00	657.00	657.00	(632.00)	(96.19)%
Total Contractual	486,026.23	452,692.00	1,915,309.85	2,193,971.00	5,235,729.00	3,320,419.15	63.42%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00%
Total Other Charges	0.00	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00%
Capital Outlay							
Equipment	4815 131,286.01	0.00	168,814.23	608,550.00	613,550.00	444,735.77	72.48%
Water Meter Purchases	4880 0.00	1,000.00	642.10	5,000.00	5,000.00	4,357.90	87.15%
Total Capital Outlay	131,286.01	1,000.00	169,456.33	613,550.00	618,550.00	449,093.67	72.60%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	51,853.00	0.00	693,900.00	642,047.00	92.52%
Total Debt Service	0.00	0.00	51,853.00	0.00	693,900.00	642,047.00	92.53%
Total Expenditures	751,172.49	595,433.00	3,023,746.27	3,681,719.00	8,519,019.00	5,495,272.73	64.51%
Total	(751,172.49)	(595,433.00)	(3,023,746.27)	(3,681,719.00)	(8,519,019.00)	(5,495,272.73)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 9/1/2023 Through 9/30/2023**

		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	22,527.44	1,500.00	171,728.16	61,500.00	200,000.00	28,271.84	14.13%
Overtime	4030	95.47	4,000.00	7,135.40	20,000.00	67,807.00	60,671.60	89.47%
<b>Total Salaries</b>		<u>22,622.91</u>	<u>5,500.00</u>	<u>178,863.56</u>	<u>81,500.00</u>	<u>267,807.00</u>	<u>88,943.44</u>	<u>33.21%</u>
<b>Benefits</b>								
Social Security	4110	1,402.62	900.00	11,089.54	5,400.00	16,013.00	4,923.46	30.74%
Medicare	4111	328.03	200.00	2,593.53	1,270.00	3,745.00	1,151.47	30.74%
I.M.R.F.	4115	1,585.87	1,000.00	8,565.97	6,200.00	18,105.00	9,539.03	52.68%
<b>Total Benefits</b>		<u>3,316.52</u>	<u>2,100.00</u>	<u>22,249.04</u>	<u>12,870.00</u>	<u>37,863.00</u>	<u>15,613.96</u>	<u>41.24%</u>
<b>Materials and Supplies</b>								
Road Material	4245	476.51	42,930.00	141,413.87	214,650.00	262,580.00	121,166.13	46.14%
Salt	4249	58,807.00	0.00	58,807.00	0.00	265,950.00	207,143.00	77.88%
Supplies - Other	4257	0.00	1,542.00	2,479.55	7,710.00	18,500.00	16,020.45	86.59%
Pavement Striping	4261	14,900.90	1,667.00	14,900.90	8,335.00	20,000.00	5,099.10	25.49%
<b>Total Materials and Supplies</b>		<u>74,184.41</u>	<u>46,139.00</u>	<u>217,601.32</u>	<u>230,695.00</u>	<u>567,030.00</u>	<u>349,428.68</u>	<u>61.62%</u>
<b>Contractual</b>								
Tree Trim/Removal	4375	0.00	1,500.00	0.00	7,500.00	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>7,500.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.00%</u>
<b>Capital Outlay</b>								
Street Lights	4840	397.36	1,667.00	5,029.31	8,335.00	20,000.00	14,970.69	74.85%
<b>Total Capital Outlay</b>		<u>397.36</u>	<u>1,667.00</u>	<u>5,029.31</u>	<u>8,335.00</u>	<u>20,000.00</u>	<u>14,970.69</u>	<u>74.85%</u>
<b>Total Expenditures</b>		<u>100,521.20</u>	<u>56,906.00</u>	<u>423,743.23</u>	<u>340,900.00</u>	<u>910,700.00</u>	<u>486,956.77</u>	<u>53.47%</u>
<b>Total</b>		(100,521.20)	(56,906.00)	(423,743.23)	(340,900.00)	(910,700.00)	(486,956.77)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Stormwater Management Fund**  
**Native Plantings**  
**From 9/1/2023 Through 9/30/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Stormwater Management Special	4379	0.00	13,400.00	0.00	0.00	(13,400.00)	0.00%
Total Contractual	0.00	0.00	13,400.00	0.00	0.00	(13,400.00)	0.00%
Total Expenditures	0.00	0.00	13,400.00	0.00	0.00	(13,400.00)	0.00%
Total	0.00	0.00	(13,400.00)	0.00	0.00	13,400.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 9/1/2023 Through 9/30/2023**

	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	625.00	1,500.00	100.00%	
Total Materials and Supplies	0.00	125.00	0.00	625.00	1,500.00	1,500.00	100.00%	
Contractual								
Consulting/Professional	4325	0.00	458.00	1,883.25	2,294.00	5,500.00	3,616.75	65.75%
Contingency	4330	0.00	167.00	0.00	835.00	2,000.00	2,000.00	100.00%
Total Contractual	0.00	625.00	1,883.25	3,129.00	7,500.00	5,616.75	74.89%	
Total Expenditures	0.00	750.00	1,883.25	3,754.00	9,000.00	7,116.75	79.07%	
Total	0.00	(750.00)	(1,883.25)	(3,754.00)	(9,000.00)	(7,116.75)	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**State Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 9/1/2023 Through 9/30/2023**

	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							
Investigation and Equipment	4217	0.00	31.50	0.00	0.00	(31.50)	0.00%
Total Materials and Supplies	0.00	0.00	31.50	0.00	0.00	(31.50)	0.00%
Total Expenditures	0.00	0.00	31.50	0.00	0.00	(31.50)	0.00%
Total	0.00	0.00	(31.50)	0.00	0.00	31.50	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 9/1/2023 Through 9/30/2023**

	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 5,934.00	0.00	5,934.00	0.00	0.00	(5,934.00)	0.00%
Equipment	4815 0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
Total Capital Outlay	5,934.00	0.00	5,934.00	50,000.00	50,000.00	44,066.00	88.13%
Total Expenditures	5,934.00	0.00	5,934.00	50,000.00	50,000.00	44,066.00	88.13%
Total	(5,934.00)	0.00	(5,934.00)	(50,000.00)	(50,000.00)	(44,066.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**FESA - Justice - 1**  
**Drug Forfeiture Expenditures**  
**From 9/1/2023 Through 9/30/2023**

	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 11,843.00	0.00	14,867.73	0.00	0.00	(14,867.73)	0.00%
Total Materials and Supplies	11,843.00	0.00	14,867.73	0.00	0.00	(14,867.73)	0.00%
Total Expenditures	11,843.00	0.00	14,867.73	0.00	0.00	(14,867.73)	0.00%
Total	(11,843.00)	0.00	(14,867.73)	0.00	0.00	14,867.73	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 9/1/2023 Through 9/30/2023**

	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	0.00	0.00	51,500.00	51,500.00	51,500.00	100.00%
Total Contractual	0.00	0.00	0.00	51,500.00	51,500.00	51,500.00	100.00%
Capital Outlay							
Ditch Projects	4376 7,900.00	0.00	82,795.09	810,000.00	810,000.00	727,204.91	89.77%
Sidewalk Replacement Program	4380 369,002.11	209,575.00	773,321.46	1,102,875.00	1,307,450.00	534,128.54	40.85%
Curb & Gutter Replacement Prog	4383 0.00	129,940.00	709,304.80	649,700.00	779,640.00	70,335.20	9.02%
Capital Improv-Infrastructure	4390 1,025.22	55,000.00	97,160.30	450,000.00	505,000.00	407,839.70	80.76%
Street Reconstruction/Rehab	4855 0.00	0.00	1,220,987.94	2,023,000.00	2,023,000.00	802,012.06	39.64%
Total Capital Outlay	377,927.33	394,515.00	2,883,569.59	5,035,575.00	5,425,090.00	2,541,520.41	46.85%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	1,210.00	1,210.00	113,420.00	112,210.00	98.93%
Total Debt Service	0.00	0.00	1,210.00	1,210.00	113,420.00	112,210.00	98.93%
Total Expenditures	377,927.33	394,515.00	2,884,779.59	5,088,285.00	5,590,010.00	2,705,230.41	48.39%
Total	(377,927.33)	(394,515.00)	(2,884,779.59)	(5,088,285.00)	(5,590,010.00)	(2,705,230.41)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**September 30, 2023**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,357,437.34
02	Water Fund	\$ 2,904,502.32
03	MFT Fund	\$ 1,401,382.09
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 43,490.62
10	Special Service Area Tax Fund	\$ 24,605.99
11	State Drug Forfeiture Fund	\$ 31,378.09
12	Water Depreciation Fund	\$ 550,786.22
17	Federal Equitable Sharing Acct	\$ 278,362.90
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 19,429.70
23	DUI Technology Fund	\$ 58,987.00
24	E-Citation Fund	\$ 12,148.55
25	Capital Improvement Fund	\$ 17,258,204.19
26	Cannabis Fund	\$ 109,321.05
	<b>TOTAL</b>	<b>\$ 25,050,036.06</b>

*Prior Month Cash Balance*

**\$ 25,582,905.01**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 31,378.09
Republic Bank Federal Federal Sharing Acct - 3.82% *	\$ 297,792.60
Republic Bank Now Account - 3.82% *	\$ 3,269,022.10
Republic Bank Operating Account	\$ 131,231.69
Republic Bank Payroll Account - Zero Balance Acct	\$ (16,487.79)
Illinois Funds Money Market Account - 5.512%	\$ 12,162,045.18
IMET Investment Fund 4.83%	\$ 5,037,383.47
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 326.21
Republic Bank 24 Month CD *2662 - 4.25% - Maturity 12/09/2024	\$ 4,137,310.15
	<b>TOTAL</b>
	<b>\$ 25,050,036.05</b>

**Market Value**

Letter of Credit # 258991 - 7/3/2023 - 10/2/2023 @ 4:30

**\$ 12,000,000**

Letter of Credit # 258991 - 10/02/2023 - 1/02/2024 @ 4:30

**\$ 12,000,000**

\* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO  
City Council  
Meeting Date: October 16, 2023

**Issue Statement**

Motion to approve the tax levy determination for general and special purposes for Fiscal Year 2023-2024.

**DRAFT TAX LEVY ORDINANCE**

**DRAFT TAX LEVY SSA ORDINANCE**

**Background/History**

The process for setting a tax levy is to determine how much revenue to collect from the property tax, and request that the County levy a tax to generate that amount of money. The first approval required is the tax levy determination, which takes place prior to the approval of the tax levy ordinance. Not less than 20 days prior to the adoption of the aggregate levy, the Council shall determine the amounts of money to be levied. There are also special requirements if the aggregate amount of the Corporate and Special Purpose levy is more than 105% or of the preceding year's extension and abatements.

Unfortunately, we are still subject to a timing constraint that requires us to make our initial request by the end of December, a few months before we are far enough into the budget process to make a final judgment on what we will need. In previous years the City has approached the process with an underlying assumption that the Council will not increase property taxes for the combined general corporate purpose (general fund) and special corporate levy (police pension fund).

At the same time, the Council can approve additional abatements up to the end of March. This gives the Council the ability to request a "ceiling" amount, while allowing us to review the budget early next year and consider abatements to the original request.

The attached ordinance requests a general corporate purpose (general fund=\$zero) and special corporate levy (police pension fund=\$2,506,638) for a total of \$2,506,638 which represents a 0.00% increase over this year's extension. The police pension actuary report recommended contribution for this year is \$2,589,935. In order to maintain last year's tax extension and not increase the property tax the city would contribute \$83,297 from other revenue sources.

Additionally, a levy for any outstanding bonds has been filed upon the adoption of the bond ordinances. The 2022 levy amount to pay for the principal and interest on these bonds totaled \$804,320. The 2023 levy amount to pay for the principal and interest on these bonds

totals \$692,825. After the water fund bond abatements, the total bond amount to be paid is \$-0-. All of the bond abatement will be presented in conjunction with our budget review. Therefore, the total requested levy is \$2,506,638, which is equal over last year's extension of \$2,506,638.

With respect to the tax levy for Special Service Area #1, we have a plan for maintenance expenses for these wetlands and storm water infrastructure, and the recommended revenue from this levy is proposed to be maintained at \$5,000.

### **Staff/Committee Recommendation**

The Administrative/Finance Committee and Staff recommend approval of the levy determination and ordinances which:

- Set the City's 2023 general property tax levy and special corporate tax levy (police pension fund) at \$2,506,638.
- Set the City's 2023 Special Service Area I property tax levy at \$5,000.

### **Alternate Consideration**

Levy different amounts.

### **Decision Mode**

The tax levy determination will be on the October 16, 2023, Council meeting for formal consideration. This final tax levy ordinance will be on the November 20, 2023, City Council agenda for formal consideration.

# DRAFT FOR TAX LEVY DETERMINATION

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

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

AN ORDINANCE LEVYING TAXES FOR  
GENERAL AND SPECIAL CORPORATE PURPOSES  
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2023,  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2024,  
FOR THE CITY OF DARIEN, ILLINOIS

---

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 20<sup>TH</sup> DAY OF NOVEMBER, 2023

---

Published in pamphlet form by authority of  
the Mayor and City Council of the City of  
Darien, DuPage County, Illinois, this  
\_\_\_\_\_ day of November, 2023.

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

**AN ORDINANCE LEVYING TAXES FOR  
GENERAL AND SPECIAL CORPORATE PURPOSES  
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2023,  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2024,  
FOR THE CITY OF DARIEN, ILLINOIS**

**WHEREAS**, the City of Darien is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

**WHEREAS**, the City Council of the City of Darien, Illinois, adopted the Annual Budget for the City of Darien, Illinois, for the Fiscal Year beginning on May 1, 2023, and ending on April 30, 2024, and which has been duly published.

**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:** A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Darien be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the First day of May, 2023, and ending on the Thirtieth day of April, 2024.

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

<u>Purpose</u>	<u>Amount Budgeted</u>	<u>Derived From Other Sources</u>	<u>Amount Levied</u>
<u>For Department of Administration:</u>			
Total	1,453,717	1,453,717	0
<u>For Police Department:</u>			
Total	10,095,824	10,095,824	0
<u>For Community Development Department:</u>			
Total	1,131,665	1,131,665	0
<u>For Municipal Services Department:</u>			
Total	4,597,682	4,597,682	0
<b>Total Amount Levied for General Corporate Purposes</b>			<u>0</u>
Police Pension Fund.....			2,506,638
2012 G.O. Refunding Bond- Water System....			305,125
2018G.O. Bond- Water System			387,700
<b>Total Amount Levied for Special Corporate Purposes &amp; Debt</b>			<b><u>3,199,463</u></b>
<b>TOTAL TAX LEVY FOR ALL FUNDS</b>			<b><u>\$3,199,463</u></b>

**SECTION 2:** The City Clerk of the City of Darien is hereby directed to file with the County Clerk of the County of DuPage, a certified copy of this Ordinance as provided by law.

**SECTION 3:** If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

**SECTION 4:** 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

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

regard within its jurisdiction.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law, and shall be known as Ordinance Number \_\_\_\_\_ of the City of Darien, Illinois.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 20<sup>th</sup> day of November, 2023.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 20<sup>th</sup> day of November, 2023.

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

ATTEST:

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

APPROVED AS TO FORM:

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



**CITY OF DARIEN  
DU PAGE COUNTY, ILLINOIS**

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

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF  
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2023  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2024,  
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE  
KNOWN AS TARA HILL**

---

**ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF DARIEN**

**THIS 20<sup>th</sup> DAY OF NOVEMBER, 2023**

---

**Published in pamphlet form by authority  
of the Mayor and City Council of the City  
of Darien, DuPage County, Illinois, this  
\_\_\_\_\_ day of November, 2023.**

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

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF  
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2023,  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2024,  
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE  
KNOWN AS TARA HILL**

**WHEREAS**, the City of Darien is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6.

**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 - Findings:** The City of Darien Special Service Area Number One was created by Ordinance No. 0-35-90 entitled “An Ordinance Establishing City of Darien Special Service Area Number One - Tara Hill”, adopted June 18, 1990, and effective as of September 18, 1990. No petition was filed opposing the creation of the special service area, pursuant to Section 9 of Public Act 78-901. Special Service Area Number One consists of the territory described in [Exhibit A](#), attached hereto and made a part hereof. The City of Darien is authorized to levy taxes for special services in Special Service Area Number One.

**SECTION 2:** The total amount of appropriations for all the purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the sum of \$5,000.

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

**SECTION 3:** The following sums shall be levied upon the taxable property, as defined in the Revenue Act of 1939, in the City of Darien Special Service Area Number One; said tax to be levied for the fiscal year beginning May 1, 2023, and ending April 30, 2024.

**Contractual Services**

Professional Services .....	\$5,000
TOTAL LEVY .....	\$5,000

**SECTION 4:** This tax is levied pursuant to Article VII, Sections 6A and 6L, of the Constitution of the State of Illinois, and pursuant to Public Act 78-901 and pursuant to Ordinance No. 0-35-90 Establishing City of Darien Special Service Area Number One.

**SECTION 5:** The \$5,000 tax levy is certified to the County Clerk of DuPage County, Illinois. The City of Darien determines this \$5,000 tax levy to be the total amount required to be raised by taxation for the current fiscal year of the City for Special Service Area Number One. The City Clerk is hereby ordered and directed to file with the County Clerk of DuPage County, Illinois, on or before the time required by law, a certified copy of this ordinance.

**SECTION 6:** 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.

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

**SECTION 7:** This ordinance shall become effective from and after its passage, approval and publication in the manner prescribed by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 20<sup>th</sup> day of November 2023.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 20<sup>th</sup> day of November 2023.

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

ATTEST:

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

APPROVED AS TO FORM:

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

## EXHIBIT "A"

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

## LEGAL DESCRIPTION

PARCEL 10A: THE SOUTH 1027.81 FEET OF THE EAST 666.25 FEET OF THE WEST 1/2 OF THE NORTH EAST 1/4 IN SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10B: THAT PART OF LOT 9 IN ANDRUS' HIGHLANDS, A SUBDIVISION OF PART OF THE EAST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 17, 1957 AS DOCUMENT 839231, IN DUPAGE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH CORNER OF SAID LOT; THENCE NORTH 0 DEGREES 02 MINUTES 42 SECONDS WEST, ALONG THE WEST LINE OF SAID SUBDIVISION, AS MONUMENTED AND OCCUPIED, 215.00

FEET; THENCE NORTH 89 DEGREES 57 MINUTES 18 SECONDS EAST, 66.96 FEET TO A POINT ON A CURVE, BEING THE EASTERLY LINE OF SAID LOT, ALSO BEING THE WESTERLY LINE OF ANDRUS ROAD, AS MONUMENTED AND OCCUPIED; THENCE SOUTHERLY, ALONG SAID EASTERLY LINE OF SAID LOT, BEING THE WESTERLY LINE OF ANDRUS ROAD, AS MONUMENTED AND OCCUPIED, BEING A CURVE CONCAVE SOUTH EAST, HAVING A RADIUS OF 374.43 FEET, A DISTANCE OF 228.67 FEET, MORE OR LESS, TO SAID POINT OF BEGINNING

PARCEL 10C: THE WEST 1/2 OF THE NORTH EAST 1/4 (EXCEPT THE EAST 666.25 FEET AND ALSO EXCLUDING THAT PORTION LYING NORTH OF CENTER LINE OF CHICAGO AND PLAINFIELD ROAD) OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11 IN DUPAGE COUNTY, ILLINOIS

PARCEL 10D: THE EAST 666.25 FEET (EXCEPT THE EAST 16 FEET THEREOF LYING NORTH OF THE CENTER LINE OF OLDFIELD ROAD) OF THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5 (EXCEPT THE SOUTH 1027.81 FEET THEREOF) IN TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10E: THAT PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT IN THE SOUTHEASTERLY LINE OF TRACT TWO IN DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1 OF PART OF THE EAST 1/2 OF SAID NORTH EAST 1/4, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1944 AS DOCUMENT 464508, WHICH POINT IS NORTHEASTERLY OF THE SOUTH CORNER OF SAID TRACT TWO A DISTANCE OF 655.11 FEET MEASURED ALONG THE SOUTHEASTERLY LINE OF SAID TRACT TWO, FOR A POINT OF BEGINNING; THENCE NORTHWESTERLY AT RIGHT ANGLES TO SAID SOUTHEASTERLY LINE OF TRACT TWO A DISTANCE OF 100 FEET; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO LAST DESCRIBED COURSE AND PARALLEL TO THE SOUTHEASTERLY LINE OF SAID TRACT TWO A DISTANCE OF 23.12 FEET; THENCE WEST TO A POINT IN THE WEST LINE OF THE EAST 16 FEET OF THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5, AFORESAID (ALSO KNOWN AS THE EAST 16 FEET OF LOT 7 OF THE PARTITION PLAT OF JESSIE E. OLDFIELD ESTATE) THAT IS 624.43 FEET SOUTH OF THE NORTH LINE OF SAID SECTION 5; THENCE NORTH ALONG THE WEST LINE OF SAID EAST 16 FEET TO THE NORTH LINE OF SAID SECTION 5; THENCE EAST ALONG THE NORTH LINE OF SECTION 5 TO THE NORTH EAST CORNER OF TRACT TWO, AFORESAID; AND THENCE SOUTHWESTERLY ALONG THE SOUTHEASTERLY LINE OF SAID TRACT TWO TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS

EXHIBIT "A"

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

PARCEL 10F: THAT PART OF THE WEST 50.0 FEET OF TRACT 3 OF DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1, SITUATED IN PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 3, 1944 AS DOCUMENT 464508, DESCRIBED BY BEGINNING AT A POINT IN THE WEST LINE OF SAID TRACT 3, 655.11 FEET NORTHEASTERLY FROM THE SOUTH WEST CORNER OF SAID TRACT 3 (SAID SOUTH WEST CORNER BEING IN THE CENTER LINE OF OLDFIELD ROAD);

THENCE SOUTHEASTERLY AT RIGHT ANGLES TO SAID WEST LINE OF TRACT 3, 50.0 FEET TO A POINT IN THE EAST LINE OF THE WEST 50 FEET OF SAID TRACT 3; THENCE NORTHEASTERLY ON SAID EAST LINE OF SAID WEST 50.0 FEET OF SAID TRACT 3, 691.56 FEET TO THE NORTH LINE OF SAID TRACT 3; THENCE WESTERLY ON SAID NORTH LINE 52.77 FEET TO THE NORTH WEST CORNER OF SAID TRACT 3; THENCE SOUTHWESTERLY ON SAID WEST LINE 674.69 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10G: EASEMENT FOR THE BENEFIT OF PARCELS 10D, 10E AND 10F FOR INGRESS AND EGRESS AS CREATED BY TRUSTEE'S DEED MADE BY SOUTH HOLLAND TRUST AND SAVINGS BANK OF SOUTH HOLLAND, A CORPORATION OF ILLINOIS, AS TRUSTEE UNDER TRUST AGREEMENT DATED SEPTEMBER 10, 1970 AND KNOWN AS TRUST NUMBER 1417, TO STANLEY MALIK AND MYRTLE MALIK, HIS WIFE, DATED OCTOBER 20, 1975 AND RECORDED NOVEMBER 25, 1975 AS DOCUMENT R75-65898 OVER THE FOLLOWING DESCRIBED PROPERTY, TO-WIT:

THAT PART OF THE WEST 50.0 FEET OF TRACT 3 OF DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1, SITUATED IN PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 3, 1944 AS DOCUMENT 464508, DESCRIBED BY COMMENCING AT THE SOUTH WEST CORNER OF SAID TRACT 3 AND RUNNING THENCE NORTHEASTERLY ON THE WEST LINE OF SAID TRACT 3, 655.11 FEET; THENCE SOUTHEASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 50.0 FEET TO THE EAST LINE OF SAID WEST 50.0 FEET; THENCE SOUTH ON SAID EAST LINE, 667.98 FEET TO THE CENTER LINE OF PLAINFIELD ROAD (SOUTH LINE OF TRACT 3); THENCE NORTHWESTERLY ON SAID CENTER LINE 51.63 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

Said property is also described as Gallagher & Henry's Tara Hill Units One and Two, being subdivisions of part of the Northeast Quarter of Section 5, Township 37 North, Range 11, East of the Third Principal Meridian, according to the plats thereof recorded May 15, 1990 as Documents R90-58421 and R90-58422, in DuPage County, Illinois.

The approximate street location of said area is generally as follows: North of I-55, east of Lemont Road, north and south of Oldfield Road and west of Andrus Road and Ruth Drive.

10-05-200-018	10-05-202-014
10-05-200-014	10-05-202-015
10-05-200-020	10-05-202-020
10-05-200-010	10-05-202-021
10-05-200-011	10-05-203-023

## **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**