

**CITY OF DARIEN TEMPORARY AMENDMENT TO CITY COUNCIL MEETING RULES FOR COMPLIANCE WITH ILLINOIS OPEN MEETINGS ACT:**

- All Alderpersons will participate in the City Council meeting by way of audio or video conferencing.
- The public is permitted to attend the City Council meeting but the meeting room will be limited to 20 members of the public at one time. The public will be required to maintain social distancing rules and are required to wear a mask while in the building.
- Members of the public physically present must be able to hear all discussion and testimony and all votes of the members of the body. This would mean that members of the public physically present, if more than 20, can be in a different room at City Hall. For example, this can be accomplished by offering a call-in telephone number, a web-based link such as YouTube presenting meeting live or viewing the meeting on cable at City Hall.
- The public is encouraged to participate in City Council meetings by submitting questions and comments via email to Mayor Marchese at [jmarchese@darienil.gov](mailto:jmarchese@darienil.gov) or City Administrator Bryon Vana at [bvana@darienil.gov](mailto:bvana@darienil.gov).
- Emails providing public comment shall be submitted prior to the start of the City Council meeting. Emails asking questions relating to an agenda item will be accepted during the Council meeting through the conclusion of Agenda Item 14- Questions and Comments

Visit the City of Darien [YouTube channel](#) to view the meeting live.

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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**

February 16, 2021

7:30 PM

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 — [February 1, 2021](#)
7. Receiving of Communications
8. Mayor's Report
9. City Clerk's Report
10. City Administrator's Report
  - A. [FYE 22 Budget Overview](#)
11. Department Head Information/Questions
  - A. Police Department
  - B. Municipal Services
12. Treasurer's Report
  - A. Warrant Number — [20-21-20](#)
  - B. Monthly Report — [January 2021](#)
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 an Ordinance Authorizing the [Sale of Personal Property Owned by the City of Darien](#)
  - B. Consideration of a Motion to Authorize the Expenditure of Budgeted Funds Up to \$10,000 to Enter into an Agreement with I/O Solutions to Conduct [Testing to Establish an Eligibility List from which to Hire Police Officers](#) to Fill Anticipated Openings
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 FEBRUARY 1, 2021 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:13 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**February 1, 2021**

**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 7:33 P.M. by Mayor Marchese.

2. **PLEDGE OF ALLEGIANCE**

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

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

Present: Thomas J. Belczak (Zoom) Ted V. Schauer (Zoom)  
Eric K. Gustafson (Zoom) Mary Coyle Sullivan (Zoom)  
Thomas M. Chlystek (Zoom) Lester Vaughan (Zoom)  
Joseph A. Kenny (Zoom)

Absent: None

Also in Attendance: Joseph Marchese, Mayor  
JoAnne E. Ragona, City Clerk  
Michael J. Coren, City Treasurer (Zoom)  
Bryon D. Vana, City Administrator  
Jason Norton, Deputy Chief (Zoom)  
Daniel Gombac, Director of Municipal Services (Zoom)  
Lisa Klemm, Administrative Assistant

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

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

There were none.

6. **APPROVAL OF MINUTES** – January 18, 2021 City Council Meeting

It was moved by Alderman Schauer and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of January 18, 2021.

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

Nays:        None

Absent:       None

Results: Ayes 7, Nays 0, Absent 0  
**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Alderman Chlystek received communication from...  
...David Todorov, 7700 block of Sawyer, regarding request for mailbox replacement.  
...Mrs. Hydzik, 8000 block of Sawyer, regarding City’s refuse container ordinance.

Alderman Kenny received communication from Paul Fung, Bantry Court, regarding driveway blocked due to snow plowing; information was directed to Public Works.

Alderwoman Sullivan stated additional outages were reported in Ward Five as Comcast continues to upgrade equipment. She reached out to City staff; Comcast liaison was able to shift schedule to off hours to alleviate interruption during resident work and e-learning schedules. Residents should contact Comcast for outage retribution.

8. **MAYORS REPORT**

**A. EDC – YEARLY PROGRESS REPORT, TINA BEILKE**

Mayor Marchese provided history of Economic Development Committee (EDC). He noted members of the committee would be presenting a Committee Report via Zoom presentation.

Tina Beilke, Chairwoman, stated the EDC was established on June 17, 2019. The mission statement, “To help create opportunities for economic development through

desirable business growth, expansion, retention and attraction in working as partners to develop a climate conducive in maintaining the quality of life in the City of Darien.” She introduced committee members; they presented the following topics: Bob Hahn reviewed EDC accomplishments, Nick Pitzer commented on EDC projects, Lou Mallers reviewed collaboration efforts with local business and Chamber of Commerce, Angelo Imbrogno provided update on ongoing and future EDC focus, and Matt Weberling addressed questions. Chairwoman Beilke welcomed Council to forward their thoughts and noted the EDC will continue to enhance reporting.

Alderswoman Sullivan stated that it has been a pleasure to serve as EDC Liaison with such a dynamic and engaged group. Chairwoman Beilke thanked Administrator Vana and Administrative Assistant Klemm for their support, Liaison Sullivan for her great ideas and Mayor Marchese for his invaluable attentiveness.

**B. TIER 1 UPDATE**

Mayor Marchese highlighted the following Restore Illinois: Phase 3 Tier 1 Mitigation Requirements for bars and restaurants:

- All bars and restaurants close at 11:00 P.M.
- Indoor service limited to the lessor: 25 guests or 25% capacity per room.
- Establishments offering indoor service must serve food.
- Indoor service reservations limited to a 2-hour maximum duration and maximum four persons per party.
- All bar and restaurant patrons should be seated at tables.
- No ordering, seating, or congregating at bar (bar stools should be removed).
- Tables should be six feet apart.
- No dancing or standing indoors.
- Reservations required for each party.

Mayor Marchese noted in order to move to Phase 4 the positivity rate must fall below 6.5% for three consecutive days; Phase 4 will allow bars and restaurants to open with capacity limitations as set by the Illinois Department of Public Health. He encouraged all to wear masks and social distance.

**C. VACCINATION UPDATE**

Mayor Marchese provided the following Covid-19 vaccination update:

- Acknowledged resident concerns regarding ability to obtain Covid-19 vaccination.
- Continues to share information received from DuPage County Health Department (DPCHD).
- Explained DPCHD Vaccination Plan.
- Shared statistics on vaccines received and distributed in DuPage County.

- Noted DuPage County Fairgrounds will be a centralized vaccination center.
- Provided DuPage County website to register to receive vaccination.
- Encouraged residents to call their primary care doctors, Jewel/Osco, Mariano's, Meijer, Walgreens and CVS regarding availability of vaccination appointments.
- Hinsdale South and Hinsdale Central will be vaccination locations for teaching staff and front line workers.
- Reaching out to Downers Grove Township to assist seniors with no means of electronic communication.
- DuPage County creating program to bridge technology and transportation limitations.
- Directed residents to register to receive Darien Direct Connect eNews for weekly updates on City programs and information regarding Covid -19.
- Encouraged residents to be patient until more doses are available.

Mayor Marchese addressed Alderman Belczak's inquiry regarding ability to identify eligibility for vaccine by age group; he highlighted DuPage County Dashboard.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced that City offices will be closed on Monday, February 15, 2021 in observance of Presidents' Day. The next City Council Meeting will be held on Tuesday, February 16, 2021.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

**A. POLICE DEPARTMENT**

On behalf of Chief Thomas, Deputy Chief Norton noted the traffic crash analysis for Cass Avenue and South Frontage has been completed and will be emailed to Council.

**B. MUNICIPAL SERVICES**

Director Gombac asked residents to refrain from allowing children to build snow forts near the street at the end of the driveway; they can create a dangerous situation.

Mayor Marchese encouraged residents to clear snow around fire hydrant for better visibility. Director Gombac appreciates resident assistance.

Alderman Gustafson reminded residents that shoveling snow onto the street is prohibited. Director Gombac reiterated doing so creates a hazard; violators will be ticketed. Residents should report offenders.

12. **TREASURER’S REPORT**

**A. WARRANT NUMBER 20-21-19**

It was moved by Alderwoman Sullivan and seconded by Alderman Kenny to approve payment of Warrant Number 20-21-19 in the amount of \$277,824.22 from the enumerated funds, and \$248,118.49 from payroll funds for the period ending 1/28/21 for a total to be approved of \$525,942.71.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

13. **STANDING COMMITTEE REPORTS**

**Administrative/Finance Committee** – Alderwoman Sullivan announced 2021-22 Budget Workshops are scheduled to begin on Wednesday, February 17, 2021 at 6:30 P.M. via Zoom and will continue every Tuesday until completion. She noted the Economic Development Committee meeting is scheduled for February 4, 2021 at 7:00 P.M.

**Municipal Services Committee** – Chairman Belczak announced the Municipal Services Committee meeting scheduled for February 22, 2020 at 7:00 P.M.

**Police Committee** – Chairman Kenny announced the next Zoom meeting of the Police Committee is scheduled for Tuesday, February 16, 2021 at 6:00 P.M.

**Police Pension Board** – Liaison Coren announced the next quarterly Zoom meeting of the Police Pension Board is scheduled for February 4, 2021 at 7:00 P.M.

Mayor Marchese stated that he is contemplating reinstating in-person Council Meetings in March.

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 Schauer and seconded by Alderman Gustafson to approve by Omnibus Vote the following items on the Consent Agenda:

- A. ORDINANCE NO. O-01-21      AN ORDINANCE AMENDING THE DARIEN CITY CODE FOR PARKING RESTRICTIONS 9-3-1 (TEXT AMENDMENT: VEHICLE IDLING)**
- B. CONSIDERATION OF A MOTION TO REVIEW AND APPROVE ARCHITECTURAL AND DESIGN GUIDELINES FOR COMMERCIAL AND OFFICE DEVELOPMENTS**
- C. RESOLUTION NO. R-02-21      A RESOLUTION AWARDDING A CONTRACT TO HOMER TREE CARE, INC. IN AN AMOUNT NOT TO EXCEED \$147,000.00 FOR THE CITY'S 2021/22 TREE TRIMMING AND REMOVAL PROGRAM**
- D. RESOLUTION NO. R-03-21      A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH RAG'S ELECTRIC, INC., THE 2021 STREET LIGHT MAINTENANCE CONTRACT BEGINNING MAY 1, 2021 THROUGH APRIL 30, 2022**
- E. RESOLUTION NO. R-04-21      A RESOLUTION AUTHORIZING THE FOLLOWING PRIVATE PROPERTY REAR YARD STORM WATER MANAGEMENT ASSISTANCE PROJECTS:**
- 1. PROJECT FYE21-0 – 1022 HINSBROOK AVE. IN AN AMOUNT NOT TO EXCEED \$13,235, (CITY COST \$9,176 RESIDENT REIMBURSEMENT \$4,059)**
  - 2. PROJECT FYE21-1 – 1517-25 73<sup>RD</sup> ST. IN AN AMOUNT NOT TO EXCEED \$14,039, (CITY COST \$9,779 RESIDENT REIMBURSEMENT \$4,260)**
  - 3. PROJECT FYE21-6 – 818 71<sup>ST</sup> ST. & 7009-11 SIERRA CT. IN AN AMOUNT NOT TO**



- EXCEED \$21,748 (CITY COST \$11,369  
RESIDENT REIMBURSEMENT \$10,379)
4. PROJECT FYE21-10 – 7914-18 ADAMS ST. & 7917 PINE CT. IN AN AMOUNT NOT TO EXCEED \$7,878, (CITY COST \$5,159 RESIDENT REIMBURSEMENT \$2,719)
  5. PROJECT FYE21-11 – 8360-72 CRAMER LN. IN AN AMOUNT NOT TO EXCEED \$10,900, (CITY COST \$7,425 RESIDENT REIMBURSEMENT \$3,475)
  6. PROJECT FYE21-12 – 8005-8009-8013 SAWYER RD. IN AN AMOUNT NOT TO EXCEED \$14,330, (CITY COST \$9,998 RESIDENT REIMBURSEMENT \$4,332)
  7. PROJECT FYE21-13 – 1530 CLAREMONT DR. AND 1601 HOLLY AVE., IN AN AMOUNT NOT TO EXCEED \$5,907 (CITY COST \$3,680 RESIDENT REIMBURSEMENT \$2,227)
  8. PROJECT FYE21-14 – 618 MAPLE AVE. IN AN AMOUNT NOT TO EXCEED \$4,927, (CITY COST \$3,927 RESIDENT REIMBURSEMENT \$1,000)
  9. PROJECT FYE21-16 – 8607-19 CLIFFORD RD. IN AN AMOUNT NOT TO EXCEED \$6,701, (CITY COST \$4,276 RESIDENT REIMBURSEMENT \$2,425)
  10. PROJECT FYE21-28 – 8509-11 GLENEYRE RD. IN AN AMOUNT NOT TO EXCEED \$8,849, (CITY COST \$7,849 RESIDENT REIMBURSEMENT \$1,000)

**F. RESOLUTION NO. R-05-21**

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT EXTENSION WITH DENLER INC. IN AN AMOUNT NOT TO EXCEED \$221,250.00 FOR THE 2021 CRACK FILL PROGRAM

**G. RESOLUTION NO. R-06-21**

A RESOLUTION AUTHORIZING THE MAYOR'S APPROVAL TO ENTER INTO A FIVE YEAR ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING FOR PROFESSIONAL SERVICES RELATED TO A CONTROLLED WETLAND MANAGEMENT BURN AND VEGETATION MANAGEMENT AT THE DALE ROAD BASIN IN AN AMOUNT NOT TO EXCEED \$27,750

**H. RESOLUTION NO. R-07-21**      **A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF DARIEN AND CHRISOPHER B. BURKE ENGINEERING, LTD., (TARA HILL MANAGEMENT AND MONITORING OF 10 ACRES OF WETLAND/NATURAL AREAS WITHIN THE TARA HILL SUBDIVISION)**

**I. RESOLUTION NO. R-08-21**      **A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2021 STREET MAINTENANCE PROJECT BETWEEN THE CITY OF DARIEN AND BROTHERS ASPHALT PAVING, INC. FOLLOWING SCHEDULE OF PRICING: BASE BID – \$1,218,851.55; ALTERNATE 1 – PATCHING – \$89,100.00; ALTERNATE 2 – AGGREGATE SHOULDERS – \$24,000.00; ALTERNATE 3 – 67<sup>TH</sup> STREET REALIGNMENT PROJECT – \$96,818.75 FOR A TOTAL OF \$1,428,770.30**

**J. CONSIDERATION OF A MOTION TO APPROVE THE RECOMMENDATION TO RELEASE EXECUTIVE SESSION MINUTES THAT NO LONGER REQUIRE CONFIDENTIALITY**

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

                    Nays:      None

                    Absent:      None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

**17. NEW BUSINESS**

**A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION APPROVING THE PURCHASE AND INSTALLATION OF A NEW SERVER AND AN UPGRADE TO THE HARDWARE AND SOFTWARE TO 2021 STANDARDS IN AN AMOUNT NOT TO EXCEED \$50,000 WITH AIS, INC.**

It was moved by Alderman Vaughan and seconded by Alderman Belczak to approve the motion as presented.

Alderman Vaughan noted he spoke with AIS consultant and clarified that the cost includes a full infrastructure upgrade, which should be adequate for the next seven to ten years. Administrator Vana asked if hardware and labor rates were inline; Alderman Vaughan was pleased a flat rate would be used and the project should be under budget.

**RESOLUTION NO. R-09-21**

**A RESOLUTION APPROVING THE PURCHASE AND INSTALLATION OF A NEW SERVER AND AN UPGRADE TO THE HARDWARE AND SOFTWARE TO 2021 STANDARDS IN AN AMOUNT NOT TO EXCEED \$50,000 WITH AIS, INC.**

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

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

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

Alderman Chylstek thanked City staff and Planning & Zoning Committee for completing Architectural and Design Guidelines, which will provide a cohesive look and keep the City updated.

Alderman Gustafson inquired about water tower tank inspections. Director Gombac explained details of 15-point inspections, which are completed yearly. Administrator Vana commented cleaning of the exterior of the tanks is included in upcoming budget.

Mayor Marchese...

...announced City Hall is now open to the public.

...2021 City of Darien Vehicle Stickers are available at City Hall and Police Department for a \$3.00 donation, which benefits the Rotary Club of Darien Backpack Food Program.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 8:46 P.M.

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Mayor

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City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 2-01-21. Minutes of 2-01-21 CCM.

DRAFT

# CITY OF DARIEN

## Memorandum

TO: Mayor, City Council, Clerk, and Treasurer  
FROM: Bryon D. Vana, City Administrator  
DATE: February 9, 2021  
RE: Draft Budget Overview- Fiscal Year Ending (FYE) 4-30-2022

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Since there are not many items on the February 16, 2021 Council meeting, I wanted to provide an overview of the draft budget during the Administrator's Report. I will focus on the budget summaries and revenues for the following funds:

1. General
2. Capital Projects
3. Water
4. Water Depreciation
5. Motor Fuel Tax funds

I will review the attached pages during the overview. The Council can then start Tuesday's budget meeting focusing on the departmental expenses.

Feel free to contact with any questions.

# City of Darien

2/9/2021

## GENERAL FUND SUMMARY FYE 22

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 EST ACT	FYE 22 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>GENERAL FUND REVENUE</b>	\$ 15,816,283	\$ 15,255,973	\$ 15,483,786	\$ 14,525,874	\$ 14,525,874	\$ -	\$ 15,041,079	\$ 15,570,955
<b>TOTAL REVENUE</b>	<b>\$ 15,816,283</b>	<b>\$ 15,255,973</b>	<b>\$ 15,483,786</b>	<b>\$ 14,525,874</b>	<b>\$ 14,525,874</b>	<b>\$ -</b>	<b>\$ 15,041,079</b>	<b>\$ 15,570,955</b>
<b>DEPT. EXPENDITURES</b>								
CITY COUNCIL	80,684	86,411	66,664	\$ 86,411	50,071	36,340	87,821	87,821
ADMINISTRATION	1,214,000	1,078,952	1,019,094	\$ 1,403,388	1,219,268	184,120	1,326,092	1,355,487
COMMUNITY DEV	936,611	1,089,921	1,071,786	\$ 965,455	918,855	46,600	992,657	1,023,399
POLICE	7,687,690	8,296,121	7,978,457	\$ 8,643,247	8,598,872	44,375	9,246,058	9,477,529
PW/STREETS	2,447,807	1,987,516	1,812,387	\$ 2,794,256	2,133,306	660,950	2,639,818	2,646,536
Water Fund Reimb (250,000)	(250,000)							
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,116,792</b>	<b>\$ 12,538,921</b>	<b>\$ 11,948,388</b>	<b>\$ 13,892,757</b>	<b>\$ 12,920,372</b>	<b>\$ 972,385</b>	<b>\$ 14,292,446</b>	<b>\$ 14,590,772</b>
<b>FISCAL YEAR BAL</b>	3,699,491	2,717,052	\$ 3,535,398	\$ 633,117	N/A	N/A	\$ 748,633	\$ 980,183
<b>BEGINNING FUND BAL</b>	4,614,249	3,273,716	\$ 4,565,528	\$ 4,500,926	N/A	N/A	\$ 3,034,043	\$ 3,082,676
<b>ENDING FUND BAL</b>	<b>\$ 8,313,740</b>	<b>\$ 5,990,768</b>	<b>\$ 8,100,926</b>	<b>\$ 5,134,043</b>	N/A	N/A	<b>\$ 3,782,676</b>	<b>\$ 4,062,859</b>
TRANSFER TO CAP.	3,748,212	2,400,000	3,600,000	\$ 2,100,000	N/A	N/A	700,000	1,000,000
<b>ENDING FUND BAL</b>	<b>\$ 4,565,528</b>	<b>\$ 3,590,768</b>	<b>\$ 4,500,926</b>	<b>\$ 3,034,043</b>	N/A	N/A	<b>\$ 3,082,676</b>	<b>\$ 3,062,859</b>

# City of Darien

2/9/2021

## GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>TAXES</b>								
REAL ESTATE TAX	\$ 2,247,964	2,252,782	\$ 2,279,400	2,276,099	2,276,099	\$ -	\$ 2,298,859	\$ 2,551,743
ROAD & BRIDGE TAX	219,532	210,000	211,800	210,000	210,000	-	\$ 210,000	\$ 210,000
LOCAL GASOLINE TAX	291,234	310,000	218,014	308,269	308,269	-	\$ 308,269	\$ 308,269
FOOD AND BEVERAGE TAX	577,109	580,000	416,734	539,303	539,303	-	\$ 570,000	\$ 570,000
AUTO RENTAL TAX	423	2,000	2,000	2,000	2,000	-	\$ 2,000	\$ 2,000
STATE INCOME	2,393,776	2,048,170	2,100,000	2,136,514	2,136,514	-	\$ 2,098,170	\$ 2,098,170
LOCAL USE	718,742	682,845	895,688	789,268	789,268	-	\$ 789,268	\$ 789,268
SALES TAX	5,547,921	5,609,332	4,995,011	4,919,497	4,919,497	-	\$ 5,411,447	\$ 5,682,019
VIDEO GAMING TAX	218,914	208,000	104,845	200,000	200,000	-	\$ 220,000	\$ 220,000
REPLACEMENT TAX	8,468	6,000	6,927	7,500	7,500	-	\$ 7,500	\$ 7,500
MUNICIPAL UTILITY TAX	978,940	1,015,000	938,016	946,793	946,793	-	\$ 946,793	\$ 946,793
AMUSEMENT TAX	93,915	82,000	59,840	80,250	80,250	-	\$ 85,000	\$ 90,000
HOTEL/MOTEL TAX	67,593	68,000	50,561	62,909	62,909	-	\$ 62,909	\$ 62,909
CANNABIS USE TAX	3,614	-	6,909	15,000	15,000	-	\$ 15,000	\$ 15,000
<b>SUB TOTAL</b>	<b>13,368,145</b>	<b>13,074,129</b>	<b>12,278,837</b>	<b>12,493,402</b>	<b>12,493,402</b>	<b>-</b>	<b>13,010,215</b>	<b>13,538,671</b>
<b>LICENSES</b>								
BUSINESS LICENSES	30,593	38,000	30,000	30,000	30,000	-	\$ 30,000	\$ 30,000
LIQUOR LICENSES	71,325	66,500	70,675	69,575	69,575	-	\$ 69,575	\$ 69,575
CONTRACTOR LICENSES	18,030	18,000	18,000	18,000	18,000	-	\$ 18,000	\$ 18,000
<b>SUB TOTAL</b>	<b>119,948</b>	<b>122,500</b>	<b>118,675</b>	<b>117,575</b>	<b>117,575</b>	<b>-</b>	<b>117,575</b>	<b>117,575</b>
<b>FINES, FEES, PERMITS</b>								
COURT FINES	131,690	100,000	95,000	100,000	100,000	-	\$ 120,000	\$ 120,000
TOWING FEES	56,000	55,000	46,500	52,000	52,000	-	\$ 52,000	\$ 52,000
ORDINANCE FINES	48,645	20,000	22,140	30,000	30,000	-	\$ 30,000	\$ 30,000
BLDG PERMIT FEES	160,577	35,000	100,000	35,000	35,000	-	\$ 35,000	\$ 35,000
TELECOMMUNICATIONS TAX	417,249	444,000	384,186	380,000	380,000	-	\$ 380,000	\$ 380,000
CABLE TV FRANCHISE	433,978	452,800	427,000	432,800	432,800	-	\$ 432,800	\$ 432,800
PEG FEES - AT&T	9,644	-	6,500	-	-	-	-	-
NICOR FRANCHISE FEE	31,108	25,000	28,720	25,000	25,000	-	\$ 25,000	\$ 25,000
PUBLIC HEARING FEES	2,510	2,000	2,030	2,000	2,000	-	\$ 2,000	\$ 2,000
ELEVATOR INSPECTIONS	3,580	4,500	3,325	3,500	3,500	-	\$ 3,500	\$ 3,500
PUB.IMPROVEMENT PERMIT	-	-	-	-	-	-	-	-
ENG/PROF.FEES (REIMB)	77,483	74,000	56,153	74,000	74,000	-	\$ 74,000	\$ 74,000
LEGAL FEE REIMB.	-	-	-	-	-	-	-	-
POLICE SPECIAL SERVICE	121,330	99,597	70,000	99,597	99,597	-	\$ 100,989	\$ 102,409
D.U.I. TECHNOLOGY	16,249	-	5,512	-	-	-	-	-
STORMWATER MGMT.FEES	4,307	-	-	-	-	-	-	-
INSPEC/TAP ON/PERMITS	-	-	-	-	-	-	-	-
DEV.CONTRIB/IMPACT	-	-	-	-	-	-	-	-
E-CITATION FEES	1,714	-	-	-	-	-	-	-
NSF CHECK FEE	70	-	-	-	-	-	-	-
<b>SUB TOTAL</b>	<b>1,516,134</b>	<b>1,311,897</b>	<b>1,247,066</b>	<b>1,233,897</b>	<b>1,233,897</b>	<b>-</b>	<b>1,255,289</b>	<b>1,256,709</b>

# City of Darien

2/9/2021

## GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>OTHER INCOME</b>								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	\$ 250,000	\$ 250,000
TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	\$ -	\$ -
REIMBURSEMENTS - WORK COMP	861	-	-	-	-	-	\$ -	\$ -
INTEREST INCOME	92,842	65,000	6,000	4,000	4,000	-	\$ 4,000	\$ 4,000
GAIN/LOSS ON INVESTMENT	283	-	-	-	-	-	\$ -	\$ -
DRUG FORFEITURE RECEIPTS	1,621	-	-	-	-	-	\$ -	\$ -
POLICE REPORTS/PRINTS	6,028	5,000	5,000	5,000	5,000	-	\$ 5,000	\$ 5,000
IMPACT FEE REVENUE	375	-	500	-	-	-	\$ -	\$ -
GRANTS	1,962	-	1,135,199	-	-	-	\$ -	\$ -
RENTS	353,303	324,447	346,414	313,000	313,000	-	\$ 290,000	\$ 290,000
MAILBOX REPLACEMENT	4,617	-	1,500	-	-	-	\$ -	\$ -
OTHER REIMBURSEMENTS	89,773	45,000	60,500	45,000	45,000	-	\$ 45,000	\$ 45,000
REIMBURSEMENTS - REAR YARD	82,015	-	-	36,000	36,000	-	\$ 36,000	\$ 36,000
RESIDENTIAL CONCRETE REIMB.	27,045	-	-	-	-	-	\$ -	\$ -
SALE OF EQUIPMENT	-	35,000	21,550	5,000	5,000	-	\$ 5,000	\$ 5,000
SALE OF WOOD CHIPS	3,930	3,000	2,545	3,000	3,000	-	\$ 3,000	\$ 3,000
MISCELLANEOUS REVENUE	147,401	20,000	10,000	20,000	20,000	-	\$ 20,000	\$ 20,000
<b>SUB TOTAL</b>	<b>1,062,056</b>	<b>747,447</b>	<b>1,839,209</b>	<b>681,000</b>	<b>681,000</b>	<b>-</b>	<b>658,000</b>	<b>658,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 16,066,283</b>	<b>\$ 15,255,973</b>	<b>\$ 15,483,786</b>	<b>\$ 14,525,874</b>	<b>\$ 14,525,874</b>	<b>\$ -</b>	<b>\$ 15,041,079</b>	<b>\$ 15,570,955</b>



# City of Darien

2/10/2021

## CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2021-2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>REVENUE</b>								
TRANSFER FROM GEN FUND	3,800,000	2,400,000	3,600,000	2,100,000	2,100,000	-	700,000	1,000,000
MISC REV	-	-	-	50,000	-	50,000	-	-
PROPERTY TAXES	193,750	193,440	193,200	195,560	195,560	-	191,490	112,420
GRANTS/REIMBURSEMENTS	50,000	50,000	<b>50,000</b>	50,000	-	50,000	50,000	-
STORM WATER FUND TRANSFER	-	80,000	-	-	-	-	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST INCOME	50,531	25,000	20,000	3,000	3,000	-	3,000	3,000
<b>TOTAL REVENUES</b>	<b>\$ 4,094,281</b>	<b>\$ 2,748,440</b>	<b>\$ 3,863,200</b>	<b>\$ 2,398,560</b>	<b>\$ 2,298,560</b>	<b>\$ 100,000</b>	<b>\$ 944,490</b>	<b>\$ 1,115,420</b>
<b>CAPITAL</b>								
DITCH/DRAINAGE PROJECTS	3,483,633	-	119,000	536,150	95,000	441,150	869,000	-
SIDEWALK REPLACEMENT	158,436	-	-	178,700	178,700	-	182,274	186,831
CRACK SEAL PROGRAM	138,274	-	-	221,250	-	221,250	221,250	221,250
CURB & GUTTER PROGRAM	408,673	-	-	564,750	564,750	-	496,800	503,780
EQUIPMENT/OTHER PROJECTS	-	87,475	-	318,475	-	318,475	-	-
STREET RECONSTRUCTION	1,321,863	-	1,625	25,000	25,000	-	1,511,500	1,510,000
BOND PAYMENT	192,290	194,440	197,615	195,460	195,460	-	191,490	113,420
CONSULTING/PROF SERVICES	61,649	-	6,000	61,500	61,500	-	51,500	51,500
ECONOMIC INCENTIVE	524,191	-	247,003	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>6,289,009</b>	<b>281,915</b>	<b>571,243</b>	<b>2,101,285</b>	<b>1,120,410</b>	<b>980,875</b>	<b>3,523,814</b>	<b>2,586,780</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,289,009</b>	<b>\$ 281,915</b>	<b>\$ 571,243</b>	<b>\$ 2,101,285</b>	<b>\$ 1,120,410</b>	<b>\$ 980,875</b>	<b>\$ 3,523,814</b>	<b>\$ 2,586,780</b>
<b>FISCAL YEAR CHANGE</b>	<b>(2,194,728)</b>	<b>2,466,525</b>	<b>3,291,957</b>	<b>297,275</b>	<b>1,178,150</b>	<b>(880,875)</b>	<b>(2,579,324)</b>	<b>(1,471,360)</b>
<b>BEG FUND BALANCE</b>	<b>5,237,255</b>	<b>3,132,458</b>	<b>3,042,527</b>	<b>6,334,484</b>			<b>6,131,759</b>	<b>3,552,435</b>
<b>NET FISCAL YEAR CHANGE</b>	<b>(2,194,728)</b>	<b>2,466,525</b>	<b>3,291,957</b>	<b>297,275</b>			<b>(2,579,324)</b>	<b>(1,471,360)</b>
<b>ENDING FUND BALANCE</b>	<b>3,042,527</b>	<b>5,598,983</b>	<b>6,334,484</b>	<b>6,631,759</b>			<b>3,552,435</b>	<b>2,081,074</b>
RESERVE BALANCE	-	(500,000)	-	(500,000)				
<b>Available balance</b>	<b>3,042,527</b>	<b>5,098,983</b>	<b>6,334,484</b>	<b>6,131,759</b>			<b>3,552,435</b>	<b>2,081,074</b>

# City of Darien

02/09/21

## MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 EST ACT	FYE 22 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FYE 23 FORECAST	FYE 24 FORECAST
<b>REVENUE</b>								
WATER SALES	\$ 7,608,884	\$ 7,512,846	\$ 7,658,380	\$ 7,804,453	\$ 7,804,453	\$ -	\$ 7,961,158	\$ 7,961,158
INSPECTION/TAP-ON/PERMITS	18,203	10,000	4,700	5,000	5,000	-	5,000	5,000
OTHER WATER SALES	72	3,500	956	1,000	1,000	-	1,000	1,000
METER SALES	5,375	1,000	3,860	1,000	1,000	-	1,000	1,000
FRONT FOOTAGE FEES	-	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	84,865	-	-	-	-	-	-	-
INTEREST INCOME	29,323	19,000	12,000	3,500	3,500	-	3,500	3,500
<b>TOTAL REVENUE</b>	<b>\$ 7,746,722</b>	<b>\$ 7,546,346</b>	<b>\$ 7,679,896</b>	<b>\$ 7,814,953</b>	<b>\$ 7,814,953</b>	<b>\$ -</b>	<b>\$ 7,971,658</b>	<b>\$ 7,971,658</b>
Operating Expenditures	\$ 6,335,631	\$ 7,050,417	\$ 7,471,050	\$ 7,852,386	\$ 7,697,542	\$ 154,844	<b>\$ 7,798,556</b>	<b>\$ 7,883,177</b>
transfer to water deprec	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 1,200,000</b>		<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,135,631</b>	<b>\$ 7,850,417</b>	<b>\$ 8,271,050</b>	<b>\$ 9,052,386</b>	<b>\$ 7,697,542</b>	<b>\$ 154,844</b>	<b>\$ 8,298,556</b>	<b>\$ 7,883,177</b>
<b>FISCAL YEAR BALANCE</b>	<b>1,411,091</b>	<b>(304,071)</b>	<b>(591,154)</b>	<b>(1,237,433)</b>	<b>117,411</b>	<b>(154,844)</b>	<b>(326,898)</b>	<b>88,481</b>
<b>BEG CASH BALANCE</b>	<b>2,437,246</b>	<b>2,470,653</b>	<b>4,259,524</b>	<b>3,668,370</b>	<b>3,668,370</b>		<b>2,430,937</b>	<b>2,104,039</b>
<b>ENDING CASH BALANCE</b>	<b>4,259,524</b>	<b>2,166,582</b>	<b>3,668,370</b>	<b>2,430,937</b>	<b>3,785,781</b>	<b>(154,844)</b>	<b>2,104,039</b>	<b>2,192,520</b>
<b>RATE</b>		fixed Fee \$10/bill		fixed Fee \$10/bill			fixed Fee \$10/bill	fixed Fee \$10/bill
		<b>\$9.75/1000</b>		<b>\$9.75/1000</b>			<b>\$10.00/1000</b>	<b>\$10.00/1000</b>

# City of Darien

2/9/2021

## MUNICIPAL SERVICES WATER DEPRECIATION FUND BUDGET FISCAL YEAR ENDING 2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 EST ACT	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>REVENUE</b>								
TRNSF FROM WTR FUND	800,000	800,000	800,000	1,200,000	-	1,200,000	500,000	0
Interest	21,672	15,000	3,000	3,000		3,000	3,000	3,000
MISC. REVENUE		-	-	-		-		
BOND PROCEEDS	-	-		-				-
<b>TOTAL REVENUES</b>	<b>\$ 821,672</b>	<b>\$ 815,000</b>	<b>\$ 803,000</b>	<b>\$ 1,203,000</b>	<b>\$ -</b>	<b>\$ 1,203,000</b>	<b>\$ 503,000</b>	<b>\$ 3,000</b>
<b>EXPENDITURES</b>								
Equipment	63,856	-	-	321,000	-	321,000	195,000	20,000
Pumping Station	-							
Transfer to Other Funds	50,757							
Capital Outlay	260,837	2,028,300	83,300	3,195,000	-	3,195,000	75,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 375,450</b>	<b>\$ 2,028,300</b>	<b>\$ 83,300</b>	<b>\$ 3,516,000</b>	<b>\$ -</b>	<b>\$ 3,516,000</b>	<b>\$ 270,000</b>	<b>\$ 20,000</b>
<b>FISCAL YEAR BALANCE</b>	<b>446,222</b>	<b>(1,213,300)</b>	<b>719,700</b>	<b>(2,313,000)</b>	<b>-</b>	<b>(2,313,000)</b>	<b>233,000</b>	<b>(17,000)</b>
<b>BEG FUND BALANCE</b>	<b>1,761,560</b>	<b>2,208,560</b>	<b>1,638,993</b>	<b>2,358,693</b>	<b>2,358,693</b>	<b>2,358,693</b>	<b>45,693</b>	<b>278,693</b>
<b>ENDING FUND BALANCE</b>	<b>1,638,993</b>	<b>995,260</b>	<b>2,358,693</b>	<b>45,693</b>	<b>2,358,693</b>	<b>45,693</b>	<b>278,693</b>	<b>261,693</b>

**City of Darien**

2/9/2021

**MUNICIPAL SERVICES  
MOTOR FUEL TAX BUDGET  
FISCAL YEAR 2022**

<b>ACCOUNT</b>	<b>FYE 20 ACTUAL</b>	<b>FYE 21 BUDGET</b>	<b>FYE 21 EST ACTUAL</b>	<b>FYE 22 REQUESTED</b>	<b>DEPT MAINT BUDGET REQUEST</b>	<b>COUNCIL DISCRETIONARY EXPENDITURES</b>	<b>FYE 23 FORECAST</b>	<b>FYE 24 FORECAST</b>
<b>REVENUE</b>								
MFT ALLOTMENT	815,010	905,526	\$773,010	795,096	\$795,096		\$795,096	\$795,096
MISC. INCOME	-	-	-	-				
GRANTS	-	-	484,000	250,000	250,000	-	-	-
INTEREST	6,986	7,500	4,000	1,000	1,000		1,000	1,000
<b>TOTAL REVENUE</b>	<b>\$ 821,996</b>	<b>\$ 913,026</b>	<b>\$ 1,261,010</b>	<b>\$ 1,046,096</b>	<b>\$ 1,046,096</b>	<b>\$ -</b>	<b>\$ 796,096</b>	<b>\$ 796,096</b>
<b>EXPENDITURES</b>								
<b>OPERATING</b>								
SALARIES	261,055	245,000	245,000	245,000	245,000	-	245,000	245,000
BENEFITS	46,998	51,965	51,965	50,838	50,838		50,838	50,838
ROAD MATERIAL	15,948	39,350	36,350	17,500	17,500	-	39,795	40,043
SALT	199,204	246,790	225,000	246,790	246,790	-	248,040	248,040
SUPPLIES-OTHER	21,431	18,500	18,500	18,500	18,500	-	18,500	18,500
<b>SUB-TOTAL</b>	<b>544,636</b>	<b>601,605</b>	<b>576,815</b>	<b>578,628</b>	<b>578,628</b>	<b>-</b>	<b>602,173</b>	<b>602,420</b>
<b>CONTRACTUAL</b>								
PAVEMENT STRIPING	17,250	34,500	1,000	34,500	34,500	-	14,500	14,500
TREE TRIM/REMOVAL	5,000	5,000	10,000	5,000	5,000	-	5,000	5,000
<b>SUB-TOTAL</b>	<b>22,250</b>	<b>39,500</b>	<b>11,000</b>	<b>39,500</b>	<b>39,500</b>	<b>-</b>	<b>19,500</b>	<b>19,500</b>
<b>CAPITAL OUTLAY</b>								
STREET LIGHTS	41,323	35,000	35,000	35,000	35,000	-	35,000	35,500
STREET MAINTENANCE	3,158	-	-	1,404,852	1,404,852	-	-	-
<b>SUB-TOTAL</b>	<b>44,481</b>	<b>35,000</b>	<b>35,000</b>	<b>1,439,852</b>	<b>1,439,852</b>	<b>-</b>	<b>35,000</b>	<b>35,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 611,367</b>	<b>\$ 676,105</b>	<b>\$ 622,815</b>	<b>\$ 2,057,980</b>	<b>\$ 2,057,980</b>	<b>\$ -</b>	<b>\$ 656,673</b>	<b>\$ 657,420</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ 210,629</b>	<b>\$ 236,921</b>	<b>\$ 638,195</b>	<b>\$ (1,011,884)</b>	<b>\$ (1,011,884)</b>	<b>\$ -</b>	<b>\$ 139,424</b>	<b>\$ 138,676</b>
<b>BEG. FUND BALANCE</b>	<b>\$ 348,341</b>	<b>\$ 501,517</b>	<b>\$ 558,970</b>	<b>\$ 1,197,165</b>	<b>\$ 1,197,165</b>	<b>\$ 1,197,165</b>	<b>\$ 185,282</b>	<b>\$ 324,705</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 558,970</b>	<b>\$ 738,438</b>	<b>\$ 1,197,165</b>	<b>\$ 185,282</b>	<b>\$ 185,282</b>	<b>\$ 1,197,165</b>	<b>\$ 324,705</b>	<b>\$ 463,381</b>

## CITY OF DARIEN

EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
February 16, 2021

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				\$74,691.24
Water Fund				\$360,577.78
Motor Fuel Tax Fund				\$18,311.08
Water Depreciation Fund				
Special Service Area Tax Fund				
E-Citation Fund				
Capital Improvement Fund				380.00
State Drug Forfeiture Fund				
Federal Equitable Sharing Fund				
DUI Technology Fund				
			<i>Subtotal:</i>	<u>\$453,960.10</u>
General Fund Payroll	02/11/21	\$		255,242.23
Water Fund Payroll	02/11/21	\$		21,870.22
			<i>Subtotal:</i>	<u>\$ 277,112.45</u>
<i>Total to be Approved by City Council:</i>				<u>\$ 731,072.55</u>

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 2/2/2021 Through 2/16/2021**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	COMPUTER UPGRADE (4)	AP021521	4325	Consulting/Professional	3,411.51
AIS	2021 SUBSCRIPTION BARRACUDA	AP021521	4325	Consulting/Professional	1,150.32
CHASE CARD SERVICES	NEWSPAPER	AP021521	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	ZOOM MEETING	AP021521	4213	Dues and Subscriptions	14.99
CHASE CARD SERVICES	W2 and W3 E-FILING	AP021521	4235	Printing and Forms	66.24
CHASE CARD SERVICES	1096 and 1099 E-FILING	AP021521	4235	Printing and Forms	53.13
CHASE CARD SERVICES	PW INTERNET	AP021521	4267	Telephone	113.35
CHASE CARD SERVICES	PW LUNCH	AP021521	4330	Contingency	244.08
CLEAN SLATE INC	CLEANING SERVICE- CITY HALL / PUBLIC WORKS JANUARY 2021	AP021521	4345	Janitorial Service	1,415.28
DELL MARKETING L.P.	NEW SERVER	AP021521	4325	Consulting/Professional	13,466.61
GOVTEMPSUSA LLC	VANA (1-17-21)	AP021521	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (1-24-21)	AP021521	4325	Consulting/Professional	3,415.38
IMPACT NETWORKING, LLC	KONICA AGREEMENT (11-18-20 thru 12-17-20)	AP021521	4225	Maintenance - Equipment	150.00
IMPACT NETWORKING, LLC	KONICA AGREEMENT (12-18-20 thru 1-17-21)	AP021521	4225	Maintenance - Equipment	150.00
MUNIWEB	WEBSITE MAINTENANCE - JAN 2021	AP021521	4325	Consulting/Professional	295.00
NICOR GAS	NICOR 82541110001 1702 PLAINFIELD RD	AP021521	4271	Utilities (Elec,Gas,Wtr,Sewer)	231.40
OFFICE DEPOT	OFFICE SUPPLIES FOR CH	AP021521	4253	Supplies - Office	24.06
OFFICE DEPOT	TONER AND OFFICE SUPPLIES FOR CH	AP021521	4253	Supplies - Office	109.57
VERIZON WIRELESS	WIRELESS TELEPHONE BILL	AP021521	4267	Telephone	1,076.66
WILSON CONSULTING	PHASE ONE- PREPART REQUEST FOR PROPOSAL	AP021521	4330	Contingency	560.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 2/2/2021 Through 2/16/2021**

<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	29,370.92

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 2/2/2021 Through 2/16/2021**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALKAYE MEDIA GROUP	VIDEO SUPPORT- CITY COUNCIL MEETING	AP021521	4206	Cable Operations	450.00
				Total City Council	450.00



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 2/2/2021 Through 2/16/2021**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	DARIEN ZONING MAP UPDATE	AP021521	4328	Conslt/Prof Reimbursable	854.00
CHRISTOPHER B. BURKE ENG, LTD	FLOODPLAIN REVIEW -117 PLAINFIELD RD	AP021521	4328	Conslt/Prof Reimbursable	110.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEW / INSPECTIONS - JAN 2021	AP021521	4325	Consulting/Professional	2,820.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEW / INSPECTIONS - JAN 2021	AP021521	4328	Conslt/Prof Reimbursable	1,245.00
OFFICE DEPOT	MONITOR RISERS FOR CITY PLANNER	AP021521	4253	Supplies - Office	45.98
				Total Community Development	5,074.98

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 2/2/2021 Through 2/16/2021**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALLIED GARAGE DOOR INC.	PW GARAGE DOOR MAINT	AP021521	4223	Maintenance - Building	66.25
ALLIED GARAGE DOOR INC.	PW GARAGE DOOR MAINT	AP021521	4223	Maintenance - Building	135.00
ALTORFER INDUSTRIES INC	REPAIR TO #204	AP021521	4229	Maintenance - Vehicles	162.36
AMBER MECHANICAL CONTRACTORS	HVAC MAINTENANCE-POLICE DEPT	AP021521	4223	Maintenance - Building	673.00
BANNERVILLE USA INC	14 HOLIDAY BANNERS	AP021521	4225	Maintenance - Equipment	910.00
CYLINDERS, INC.	PISTON ROD FOR FORKLIFT	AP021521	4225	Maintenance - Equipment	520.00
FLEETPRIDE	MUDFLAPS	AP021521	4229	Maintenance - Vehicles	55.20
FULTON SIREN SERVICES	SIREN SERVICE	AP021521	4223	Maintenance - Building	1,836.27
GRAINGER	SAFETY CAN	AP021521	4223	Maintenance - Building	90.45
GRAINGER	SOAP DISPENSER AND SOAP	AP021521	4223	Maintenance - Building	182.83
HUTTO & SON, INC.	FIRE EXTINGUISHER INSPECTION- 1041 FRONTAGE	AP021521	4219	Liability Insurance	489.50
HUTTO & SON, INC.	POLICE DEPT FIRE EXTINGUISHER INSPECTION	AP021521	4219	Liability Insurance	71.00
INDUSTRIAL SYSTEM LTD	DE-ICER	AP021521	4257	Supplies - Other	4,905.00
JC LANDSCAPING/TREE SERVICE	SHOVELING/SALTING 1-27-21 AND 1-28-21	AP021521	4223	Maintenance - Building	1,000.00
JC LANDSCAPING/TREE SERVICE	CH & PD SHOVELING/SALTING 2-4-21	AP021521	4223	Maintenance - Building	420.00
JC LANDSCAPING/TREE SERVICE	CH & PD SHOVELING/SALTING 1-8-21	AP021521	4223	Maintenance - Building	280.00
JC LANDSCAPING/TREE SERVICE	CH & PD SHOVELING/SALTING 2-6-21	AP021521	4223	Maintenance - Building	280.00
JC LANDSCAPING/TREE SERVICE	SHOVELING AND SALTING	AP021521	4223	Maintenance - Building	780.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 2/2/2021 Through 2/16/2021**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
KAMAN FLUID POWER LLC	REPAIR HOSES	AP021521	4229	Maintenance - Vehicles	216.78
KAMAN FLUID POWER LLC	HOSES FOR #109	AP021521	4229	Maintenance - Vehicles	210.57
LAWSON PRODUCTS INCORPORATED	MECHANIC SUPPLIES	AP021521	4225	Maintenance - Equipment	93.23
LAWSON PRODUCTS INCORPORATED	MECHANIC SUPPLIES	AP021521	4225	Maintenance - Equipment	464.79
ODYSSEY BARRICADE SERVICES	STREET SIGN	AP021521	4257	Supplies - Other	290.00
OFFICE DEPOT	ELECTRIC STAPLER FOR PW	AP021521	4253	Supplies - Office	41.24
POMP'S TIRE SERVICE, INC.	REPAIR FLAT TIRE #108	AP021521	4229	Maintenance - Vehicles	50.00
RAGS ELECTRIC	4 LED LIGHTS FOR SALT SHED	AP021521	4223	Maintenance - Building	2,508.92
RAGS ELECTRIC	LED LIGHTS FOR POLICE DEPT	AP021521	4223	Maintenance - Building	1,027.90
STATE INDUSTRIAL PRODUCTS	MAINTENANCE SUPPLIES	AP021521	4223	Maintenance - Building	505.12
TITAN IMAGE GROUP INC	DEVINE- UNIFORM	AP021521	4269	Uniforms	479.80
TRAFFIC CONTROL AND PROTECTION	SIGN SUPPLIES	AP021521	4257	Supplies - Other	500.00
TRAFFIC CONTROL AND PROTECTION	SIGNS	AP021521	4257	Supplies - Other	59.10
TRAFFIC CONTROL AND PROTECTION	STREET SIGNS	AP021521	4257	Supplies - Other	688.85
TRI-K INC	MAINTENANCE SUPPLIES	AP021521	4225	Maintenance - Equipment	546.91
US GAS	GAS FOR SHOP	AP021521	4223	Maintenance - Building	75.15
US GAS	CYLINDER RENTAL	AP021521	4257	Supplies - Other	96.00
				Total Public Works, Streets	20,711.22

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 2/2/2021 Through 2/16/2021**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BAZOS FREEMAN LLC	ADMIN TOW JUDGE FEE- JAN 2021	AP021521	4219	Liability Insurance	250.00
CHASE CARD SERVICES	PRISONER MEALS	AP021521	4217	Investigation and Equipment	40.00
CHASE CARD SERVICES	DONATION IN MEMORY OF J POTERASKE	AP021521	4239	Public Relations	100.00
CHASE CARD SERVICES	PHONE CABLES FOR SQUADS	AP021521	4253	Supplies - Office	43.95
CHASE CARD SERVICES	POST IT NOTES	AP021521	4253	Supplies - Office	15.60
CHASE CARD SERVICES	FLASHDRIVES FOR EVIDENCE	AP021521	4253	Supplies - Office	203.35
CHASE CARD SERVICES	ENVELOPES FOR POLICE DEPT	AP021521	4253	Supplies - Office	33.96
CHASE CARD SERVICES	TONER	AP021521	4253	Supplies - Office	312.48
CHASE CARD SERVICES	WATER FOR TRAINING MEETINGS	AP021521	4265	Travel/Meetings	15.92
CHASE CARD SERVICES	POLICE DEPT INTERNET	AP021521	4267	Telephone	268.35
CHRISTINE CHARKEWYCZ	PROSECUTION FEES - JAN 2021	AP021521	4219	Liability Insurance	180.00
CLEAN SLATE INC	ADDITIONAL CLEANING NEEDED AT POLICE DEPT	AP021521	4225	Maintenance - Equipment	1,210.70
CURRENT TECHNOLOGIES CORP	LICENSE RENEWAL FOR SURVEILLANCE CAMERAS	AP021521	4225	Maintenance - Equipment	1,173.46
DUPAGE COUNTY PUBLIC WORKS	DARIEN POLICE DEPT SEWER BILL	AP021521	4271	Utilities (Elec,Gas,Wtr,Sewer)	136.65
GOLD SHIELD DETECTIVE AGENCY	VELAZQUEZ -RECRUIT BACKGROUND CHECK	AP021521	4205	Boards and Commissions	1,014.28
HUTTO & SON, INC.	FIRE EXTINGUISHER INSPECTION	AP021521	4219	Liability Insurance	466.00
I.A.C.P.	CHIEF THOMAS- 2021 MEMBERSHIP DUES	AP021521	4213	Dues and Subscriptions	190.00
IL PHLEBOTOMY SERVICES	BLOOD WORK- CASE 21001404	AP021521	4217	Investigation and Equipment	425.00
IL SECRETARY OF STATE	PLATE RENEWAL	AP021521	4229	Maintenance - Vehicles	151.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 2/2/2021 Through 2/16/2021**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
KING CAR WASH	SQUAD CAR WASHES - JAN 2021	AP021521	4229	Maintenance - Vehicles	424.00
MCKESSON MEDICAL-SURGICAL GOVT	BATTERY, TOURNIQUET	AP021521	4219	Liability Insurance	330.06
MCKESSON MEDICAL-SURGICAL GOVT	CPR PADS	AP021521	4219	Liability Insurance	379.81
MCKESSON MEDICAL-SURGICAL GOVT	TOURNIQUETS	AP021521	4219	Liability Insurance	320.40
NICOR GAS	NICOR 82800010009 1710 PLAINFIELD RD	AP021521	4271	Utilities (Elec,Gas,Wtr,Sewer)	794.97
ON TARGET SOLUTIONS GROUP	SEMINAR- YEO AND SKWERES	AP021521	4263	Training and Education	550.00
PARTNERS & PAWS VETERINARY	VET SERVICES- K9	AP021521	4225	Maintenance - Equipment	748.27
PARTNERS & PAWS VETERINARY	VET SERVICES - K9	AP021521	4225	Maintenance - Equipment	169.32
POMP'S TIRE SERVICE, INC.	TIRES FOR EXPLORERS (STOCK)	AP021521	4229	Maintenance - Vehicles	3,564.00
POMP'S TIRE SERVICE, INC.	TIRES FOR POLICE DEPT	AP021521	4229	Maintenance - Vehicles	389.12
RAY O'HERRON CO. INC.	TRUTY- UNIFORM	AP021521	4269	Uniforms	894.00
RAY O'HERRON CO. INC.	OPLAWSKI- UNIFORM	AP021521	4269	Uniforms	903.00
RAY O'HERRON CO. INC.	YEO - BP VEST	AP021521	4269	Uniforms	775.00
RAY O'HERRON CO. INC.	TOPEL- RETIREMENT BADGE	AP021521	4269	Uniforms	99.78
RMS OMEGA TECHNOLOGIES GROUP	ZEBRA PRINTER FOR SQUADS	AP021521	4225	Maintenance - Equipment	693.86
THOMSON REUTERS -	CLEAR INVESTIGATIVE SUITE	AP021521	4217	Investigation and Equipment	338.32
TRI-TECH FORENSICS	EVIDENCE TAPE	AP021521	4217	Investigation and Equipment	449.50
ULINE	EVIDENCE SUPPLIES	AP021521	4217	Investigation and Equipment	273.80
VERIZON WIRELESS	WIRELESS TELEPHONE BILL	AP021521	4267	Telephone	756.21
				Total Police Department	19,084.12
				Total General Fund	74,691.24

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 2/2/2021 Through 2/16/2021**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALLIED GARAGE DOOR INC.	PW GARAGE DOOR MAINT	AP021521	4223	Maintenance - Building	135.00
ALLIED GARAGE DOOR INC.	PW GARAGE DOOR MAINT	AP021521	4223	Maintenance - Building	66.25
ALTORFER INDUSTRIES INC	REPAIR TO 406	AP021521	4225	Maintenance - Equipment	65.16
CHASE CARD SERVICES	FILTRATION PUMP- PW	AP021521	4231	Maintenance - Water System	34.99
CHASE CARD SERVICES	FILTRATION- PW	AP021521	4231	Maintenance - Water System	87.97
CHASE CARD SERVICES	CLASSES - DAVE FELL	AP021521	4263	Training and Education	80.00
CLEAN SLATE INC	CLEANING SERVICE- CITY HALL / PUBLIC WORKS JANUARY 2021	AP021521	4223	Maintenance - Building	500.64
COM ED	COM ED 3118112014 2103 75TH ST PUMP	AP021521	4271	Utilities (Elec,Gas,Wtr,Sewer)	648.63
CONSTELLATION NEW ENERGY, INC.	0 LAKEVIEW & OAKLEY	AP021521	4271	Utilities (Elec,Gas,Wtr,Sewer)	24.03
CONSTELLATION NEW ENERGY, INC.	CITY 1220 PLAINFIELD RD	AP021521	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,504.54
CONSTELLATION NEW ENERGY, INC.	9S720 LEMONT RD	AP021521	4271	Utilities (Elec,Gas,Wtr,Sewer)	104.30
CONSTELLATION NEW ENERGY, INC.	18W736 MANNING	AP021521	4271	Utilities (Elec,Gas,Wtr,Sewer)	73.79
CONSTELLATION NEW ENERGY, INC.	67TH RIDGE	AP021521	4271	Utilities (Elec,Gas,Wtr,Sewer)	69.43
CORE & MAIN	METERS	AP021521	4880	Water Meter Purchases	398.88
DUPAGE COUNTY DIV OF TRANSPORT	ROAD PERMIT (PLAINFIELD RD)	AP021521	4231	Maintenance - Water System	100.00
DUPAGE COUNTY PUBLIC WORKS	VACTOR (MAIN BREAK 1-4-21 and PW STORM SEWER/DRAINS 1-8-21	AP021521	4231	Maintenance - Water System	818.50
DUPAGE WATER COMMISSION	WATER PURCHASE (12-31-21 to 01-31-21)	AP021521	4340	DuPage Water Commission	350,524.16
GRAINGER	EYE WASH STATION	AP021521	4219	Liability Insurance	344.04
HUTTO & SON, INC.	FIRE EXTINGUISHER INSPECTION- 1041 FRONTAGE	AP021521	4219	Liability Insurance	489.50
NICOR GAS	NICOR 05002110004 1930 MANNING RD	AP021521	4271	Utilities (Elec,Gas,Wtr,Sewer)	208.98
NICOR GAS	NICOR 12344110007 1897 MANNING	AP021521	4271	Utilities (Elec,Gas,Wtr,Sewer)	120.41

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 2/2/2021 Through 2/16/2021**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE	AP021521	4271	Utilities (Elec,Gas,Wtr,Sewer)	783.91
SEASON COMFORT, CORP.	HEATER INSPECTION -PLANT #4	AP021521	4223	Maintenance - Building	140.00
SEASON COMFORT, CORP.	FURNACE INSPECTION/MAINTEN... -8630 LEMONT	AP021521	4223	Maintenance - Building	316.00
SEASON COMFORT, CORP.	HEATER INSPECTION - PLANT #3	AP021521	4223	Maintenance - Building	140.00
SEASON COMFORT, CORP.	HEATER INSPECTION - 75TH ST PUMP	AP021521	4223	Maintenance - Building	140.00
SEASON COMFORT, CORP.	HEATER INSPECTION /MAINTENANCE - PLANT #2	AP021521	4223	Maintenance - Building	420.00
SUBURBAN LABORATORIES	WATER SAMPLES	AP021521	4241	Quality Control	765.00
VERIZON WIRELESS	WIRELESS TELEPHONE BILL	AP021521	4267	Telephone	473.67
				Total Public Works, Water	360,577.78
				Total Water Fund	360,577.78

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 2/2/2021 Through 2/16/2021**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
COMPASS MINERALS AMERICA	ROCK SALT 1-21-21	AP021521	4249	Salt	17,735.02
CONSTELLATION NEW ENERGY, INC.	0 CASS AVE LITE R/25	AP021521	4840	Street Lights	29.46
CONSTELLATION NEW ENERGY, INC.	LITE RT/25 CONTRLR S FRONTA 0 E CASS ST	AP021521	4840	Street Lights	62.40
CONSTELLATION NEW ENERGY, INC.	SW CORNER 75TH ST PLAINFIELD	AP021521	4840	Street Lights	484.20
				Total MFT Expenses	18,311.08
				Total Motor Fuel Tax	18,311.08



**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 2/2/2021 Through 2/16/2021**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	2020 ROAD PROGRAM -DESIGN CALCULATIONS	AP021521	4325	Consulting/Professional	390.00
STARBUCKS	FOOD & BEVERAGE TAX REBATE- (May thru Oct 2019)	APVOID020921	4400	Economic Incentive	(14,352.12)
STARBUCKS COFFEE #29650	FOOD & BEVERAGE TAX REBATE -(May thru Oct 2019)	AP020921-R	4400	Economic Incentive	14,342.12
				Total Capital Fund Expenditures	380.00
				Total Capital Improvement Fund	380.00
Report Total					453,960.10

## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/20	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$2724.71- INCLUDING PAYMENTS RECEIVED	-2,724.71
01/07	COMCAST CHICAGO 800-COMCAST IL <i>POLICE DEPT INTERNET</i>	268.35
01/09	STAPLS7322067855000001 877-8267755 MI <i>POST. IT NOTES</i>	15.60
01/15	AMZN Mktp US*3V0VT8HS3 Amzn.com/bill WA <i>FLASH-DRIVES</i>	203.35
01/20	STAPLS7322758994000001 877-8267755 MI <i>ENVELOPES</i>	33.96
01/21	AMZN Mktp US*FM3NM1CY3 Amzn.com/bill WA <i>TONER</i>	312.48
01/21	NATL MS SOCIETY WWW.NATIONALM NY <i>DONATION - POTERASKE</i>	100.00
01/28	Amazon.com*ZL04H8UP3 Amzn.com/bill WA <i>PHONE CABLES</i> ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$977.69	43.66
01/01	TST* CHUCK S SOUTHERN COM DARIEN IL <i>NYE LUNCH</i>	244.08
01/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA <i>ZOOM MEETING</i>	14.99
01/12	AMZN Mktp US*HPB4A67R3 Amzn.com/bill WA <i>PW-FILTRATION PUMP</i>	34.99
01/15	ILLINOIS AWWA 866-5213595 IL <i>TRAINING-EDUCATION-FELL</i>	80.00
01/18	AATRIX SOFTWARE 701-746-6814 ND <i>W2-W3 E-FILING</i>	66.24
01/20	AMZN Mktp US*239071Y53 Amzn.com/bill WA <i>PW FILTRATION</i>	87.97
01/19	AATRIX SOFTWARE 701-746-6814 ND <i>1096-1099 E-FILING</i>	53.13
01/22	COMCAST CHICAGO 800-COMCAST IL <i>PW INTERNET</i>	113.35
01/27	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 TX <i>NEWSPAPER</i> DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$702.71	7.96
01/21	WAL-MART #2215 DARIEN IL <i>WATER FOR MEETINGS</i>	15.92
01/28	MCDONALD'S F1494 DARIEN IL <i>PRISONER MEALS</i> CODY ESPARZA TRANSACTIONS THIS CYCLE (CARD 0587) \$55.92	40.00

2021 Totals Year-to-Date	
Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00

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

## INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	13.24%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfer	13.24%(v)(d)	- 0 -	- 0 -

**CITY OF DARIEN**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**January 31, 2021**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,190,798	\$ 13,164,789	\$ 15,255,973
Expenditures	\$ 683,289	\$ 9,065,560	\$ 12,538,921
Audited 5/1/20 Opening Fund Balance:			\$ 4,565,536
Transfer to Capital Fund			\$ (3,600,000)
Current Fund Balance:			\$ 5,064,765

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,492,409	\$ 5,650,012	\$ 7,546,346
Expenditures	\$ 669,819	\$ 5,516,150	\$ 7,050,417
Audited 5/1/20 Cash Balance			\$ 4,259,524
Transfer to Water Depreciation Fund			\$ (800,000)
Current Modified Cash Balance:			\$ 3,593,387

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 73,533	\$ 1,084,558	\$ 913,026
Expenditures	\$ 71,696	\$ 326,392	\$ 676,105
Audited 5/1/20 Opening Fund Balance:			\$ 558,970
Current Fund Balance:			\$ 1,317,137

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 420	\$ 6,534	\$ 15,000
Expenditures	\$ -	\$ 15,604	\$ 2,028,300
Audited 5/1/20 Cash Balance			\$ 1,638,993
Transfer from Water Fund			\$ 800,000
Current Modified Cash Balance:			\$ 2,429,923

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 6,111	\$ 252,716	\$ 348,440
Expenditures	\$ 405	\$ 567,356	\$ 281,915
Audited 5/1/20 Opening Fund Balance:			\$ 3,042,527
Transfer from General Fund			\$ 3,600,000
Current Fund Balance:			\$ 6,327,887

	Current Actual Year to Date	Current Budgeted F.Y.E. '21	Prior Year Actual Through January 20
Property Tax Collections	\$ 2,487,180	\$ 2,451,222	\$ 2,446,786
Sales Tax Collections	\$ 3,954,147	\$ 5,609,332	\$ 4,226,987
<b>Drug forfeiture Receipts</b>	\$ 621	\$ -	\$ 196,055

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 1/1/2021 Through 1/31/2021**

		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	6,565.61	0.00	2,279,424.52	2,252,782.00	2,252,782.00	26,642.52	(1.18)%
Road and Bridge Tax	3120	642.58	0.00	211,834.50	210,000.00	210,000.00	1,834.50	(0.87)%
Municipal Utility Tax	3130	88,958.34	100,000.00	700,580.43	705,000.00	1,015,000.00	(314,419.57)	30.97%
Amusement Tax	3140	5,277.56	11,000.00	55,072.84	58,500.00	82,000.00	(26,927.16)	32.83%
Hotel/Motel Tax	3150	8,764.36	5,000.00	42,481.30	51,000.00	68,000.00	(25,518.70)	37.52%
Local Gas Tax	3151	18,936.20	27,000.00	175,315.98	235,000.00	310,000.00	(134,684.02)	43.44%
Food and Beverage Tax	3152	36,362.80	55,000.00	387,609.19	439,000.00	580,000.00	(192,390.81)	33.17%
Personal Property Tax	3425	1,244.82	1,000.00	5,434.16	5,700.00	6,000.00	(565.84)	9.43%
<b>Total Taxes</b>		<b>166,752.27</b>	<b>199,000.00</b>	<b>3,857,752.92</b>	<b>3,956,982.00</b>	<b>4,523,782.00</b>	<b>(666,029.08)</b>	<b>14.72%</b>
<b>License, Permits, Fees</b>								
Business Licenses	3210	275.00	500.00	15,657.00	15,500.00	38,000.00	(22,343.00)	58.79%
Liquor License	3212	0.00	0.00	70,675.00	66,500.00	66,500.00	4,175.00	(6.27)%
Contractor Licenses	3214	630.00	500.00	13,680.00	13,500.00	18,000.00	(4,320.00)	24.00%
Court Fines	3216	12,683.86	9,000.00	96,293.48	78,000.00	100,000.00	(3,706.52)	3.70%
Towing Fees	3217	10,000.00	5,000.00	46,500.00	40,000.00	55,000.00	(8,500.00)	15.45%
Ordinance Fines	3230	2,545.00	1,500.00	20,335.00	14,500.00	20,000.00	335.00	(1.67)%
Building Permits and Fees	3240	5,670.00	500.00	91,441.80	28,500.00	35,000.00	56,441.80	(161.26)%
Telecommunication Taxes	3242	29,670.53	35,000.00	294,574.14	339,000.00	444,000.00	(149,425.86)	33.65%
Cable T.V. Franchise Fee	3244	99,667.85	107,200.00	310,582.53	339,600.00	452,800.00	(142,217.47)	31.40%
PEG - Fees - AT&T	3245	2,195.89	0.00	6,667.99	0.00	0.00	6,667.99	0.00%
NICOR Franchise Fee	3246	28,720.22	25,000.00	28,720.22	25,000.00	25,000.00	3,720.22	(14.88)%
Public Hearing Fees	3250	0.00	250.00	1,845.00	1,750.00	2,000.00	(155.00)	7.75%
Elevator Inspections	3255	0.00	0.00	3,400.00	4,500.00	4,500.00	(1,100.00)	24.44%
Engineering/Prof Fee Reimb	3265	4,572.27	6,000.00	39,013.04	60,000.00	74,000.00	(34,986.96)	47.27%
Police Special Service	3268	3,055.73	7,000.00	29,524.13	80,000.00	99,597.00	(70,072.87)	70.35%
<b>Total License, Permits, Fees</b>		<b>199,686.35</b>	<b>197,450.00</b>	<b>1,068,909.33</b>	<b>1,106,350.00</b>	<b>1,434,397.00</b>	<b>(365,487.67)</b>	<b>25.48%</b>
<b>Intergovernmental</b>								

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 1/1/2021 Through 1/31/2021**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
State Income Tax	3410	234,174.63	170,000.00	1,841,612.23	1,538,170.00	2,048,170.00	(206,557.77)	10.08%
Local Use Tax	3420	87,374.89	64,000.00	698,537.98	499,000.00	682,845.00	15,692.98	(2.29)%
Sales Taxes	3430	450,156.01	500,000.00	3,954,146.99	4,139,000.00	5,609,332.00	(1,655,185.01)	29.50%
Video Gaming Revenue	3432	8,391.41	19,000.00	96,845.41	152,500.00	208,000.00	(111,154.59)	53.43%
Total Intergovernmental		780,096.94	753,000.00	6,591,142.61	6,328,670.00	8,548,347.00	(1,957,204.39)	22.90%
Other Revenue								
Interest Income	3510	224.35	6,000.00	7,541.53	47,000.00	65,000.00	(57,458.47)	88.39%
Gain/Loss on Investment	3515	3.25	0.00	43.46	0.00	0.00	43.46	0.00%
Water Share Expense	3520	20,833.34	20,833.33	187,500.06	187,500.01	250,000.00	(62,499.94)	24.99%
Police Report/Prints	3534	345.00	200.00	3,570.50	4,000.00	5,000.00	(1,429.50)	28.59%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	(34,563.23)	0.00	0.00	(34,563.23)	0.00%
Grants	3560	0.00	0.00	1,135,199.82	0.00	0.00	1,135,199.82	0.00%
Rents	3561	22,262.26	26,338.56	255,809.73	237,047.04	324,447.00	(68,637.27)	21.15%
Other Reimbursements	3562	398.26	3,750.00	60,572.74	33,750.00	45,000.00	15,572.74	(34.60)%
Mail Box Reimbursement Program	3569	0.00	0.00	1,554.02	0.00	0.00	1,554.02	0.00%
Impact Fee Revenue	3570	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	0.00	0.00	2,580.00	1,750.00	3,000.00	(420.00)	14.00%
Sale of Equipment	3575	0.00	2,500.00	21,554.13	35,000.00	35,000.00	(13,445.87)	38.41%
Miscellaneous Revenue	3580	195.52	1,750.00	5,496.56	15,250.00	20,000.00	(14,503.44)	72.51%
Total Other Revenue		44,261.98	61,371.89	1,646,984.32	561,297.05	747,447.00	899,537.32	(120.35)%
Total Revenue		1,190,797.54	1,210,821.89	13,164,789.18	11,953,299.05	15,253,973.00	(2,089,183.82)	13.70%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
**From 1/1/2021 Through 1/31/2021**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>							
<b>Charges for Services</b>							
Water Sales	3310 1,491,102.82	1,364,846.00	5,628,358.03	6,308,846.00	7,512,846.00	(1,884,487.97)	25.08%
Inspections/Tap on/Permits	3320 0.00	2,500.00	4,700.00	10,000.00	10,000.00	(5,300.00)	53.00%
Sale of Meters	3325 0.00	100.00	3,860.00	700.00	1,000.00	2,860.00	(286.00)%
Other Water Sales	3390 900.00	300.00	956.80	2,600.00	3,500.00	(2,543.20)	72.66%
<b>Total Charges for Services</b>	<u>1,492,002.82</u>	<u>1,367,746.00</u>	<u>5,637,874.83</u>	<u>6,322,146.00</u>	<u>7,527,346.00</u>	<u>(1,889,471.17)</u>	<u>25.10%</u>
<b>Other Revenue</b>							
Interest Income	3510 405.78	1,600.00	12,137.33	14,200.00	19,000.00	(6,862.67)	36.11%
<b>Total Other Revenue</b>	<u>405.78</u>	<u>1,600.00</u>	<u>12,137.33</u>	<u>14,200.00</u>	<u>19,000.00</u>	<u>(6,862.67)</u>	<u>36.12%</u>
<b>Total Revenue</b>	<u>1,492,408.60</u>	<u>1,369,346.00</u>	<u>5,650,012.16</u>	<u>6,336,346.00</u>	<u>7,546,346.00</u>	<u>(1,896,333.84)</u>	<u>25.13%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 1/1/2021 Through 1/31/2021**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 73,317.11	75,460.50	596,722.70	679,144.50	905,526.00	(308,803.30)	34.10%
Total Intergovernmental	73,317.11	75,460.50	596,722.70	679,144.50	905,526.00	(308,803.30)	34.10%
Other Revenue							
Interest Income	3510 215.88	625.00	2,650.62	5,625.00	7,500.00	(4,849.38)	64.65%
Grants	3560 0.00	0.00	485,184.76	0.00	0.00	485,184.76	0.00%
Total Other Revenue	215.88	625.00	487,835.38	5,625.00	7,500.00	480,335.38	(6,404.47)%
Total Revenue	73,532.99	76,085.50	1,084,558.08	684,769.50	913,026.00	171,532.08	(18.79)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Stormwater Management Fund**  
**Revenue**  
**From 1/1/2021 Through 1/31/2021**

	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 13.97	0.00	278.67	0.00	0.00	278.67	0.00%
Total Other Revenue	13.97	0.00	278.67	0.00	0.00	278.67	0.00%
Total Revenue	13.97	0.00	278.67	0.00	0.00	278.67	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 1/1/2021 Through 1/31/2021**

	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	0.00	5,075.15	5,000.00	5,000.00	75.15	(1.50)%
Total Taxes	0.00	0.00	5,075.15	5,000.00	5,000.00	75.15	(1.50)%
Other Revenue							
Interest Income	3510	3.66	68.91	70.00	100.00	(31.09)	31.09%
Total Other Revenue	3.66	10.00	68.91	70.00	100.00	(31.09)	31.09%
Total Revenue	3.66	10.00	5,144.06	5,070.00	5,100.00	44.06	(0.86)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
**From 1/1/2021 Through 1/31/2021**

	Current Period		Current Year	YTD Budget	Total Budget	Total Budget	Percent	
	Actual	Budget	Actual			Variance	Total	
							Budget	
							Remaining	
Revenue								
Other Revenue								
Interest Income	3510	0.12	0.00	11.71	0.00	0.00	11.71	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	621.04	0.00	0.00	621.04	0.00%
Total Other Revenue		0.12	0.00	632.75	0.00	0.00	632.75	0.00%
Total Revenue		0.12	0.00	632.75	0.00	0.00	632.75	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Depreciation Fund**  
**Revenue**  
**From 1/1/2021 Through 1/31/2021**

	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    419.66	1,250.00	6,533.83	11,250.00	15,000.00	(8,466.17)	56.44%
Transfer from Water Fund	3610    0.00	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00%
Total Other Revenue	<u>419.66</u>	<u>1,250.00</u>	<u>806,533.83</u>	<u>811,250.00</u>	<u>815,000.00</u>	<u>(8,466.17)</u>	<u>1.04%</u>
Total Revenue	419.66	1,250.00	806,533.83	811,250.00	815,000.00	(8,466.17)	1.04%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Justice - 1**  
**Revenue**  
**From 1/1/2021 Through 1/31/2021**

	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 22.46	0.00	583.05	0.00	0.00	583.05	0.00%
Total Other Revenue	22.46	0.00	583.05	0.00	0.00	583.05	0.00%
Total Revenue	22.46	0.00	583.05	0.00	0.00	583.05	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Treasury - 2**  
**Revenue**  
**From 1/1/2021 Through 1/31/2021**

	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 1.56	0.00	32.20	0.00	0.00	32.20	0.00%
Total Other Revenue	1.56	0.00	32.20	0.00	0.00	32.20	0.00%
Total Revenue	1.56	0.00	32.20	0.00	0.00	32.20	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**DUI Technology Fund**  
**Revenue**  
**From 1/1/2021 Through 1/31/2021**

	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	1,057.00	0.00	7,118.75	0.00	7,118.75	0.00%
Total License, Permits, Fees	1,057.00	0.00	7,118.75	0.00	0.00	7,118.75	0.00%
Other Revenue							
Interest Income	3510	4.73	0.00	55.59	0.00	55.59	0.00%
Total Other Revenue	4.73	0.00	55.59	0.00	0.00	55.59	0.00%
Total Revenue	1,061.73	0.00	7,174.34	0.00	0.00	7,174.34	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**E-Citation Fund**  
**Revenue**  
**From 1/1/2021 Through 1/31/2021**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 0.68	0.00	7.85	0.00	0.00	7.85	0.00%
Total Other Revenue	0.68	0.00	7.85	0.00	0.00	7.85	0.00%
Total Revenue	0.68	0.00	7.85	0.00	0.00	7.85	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 1/1/2021 Through 1/31/2021**

	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 418.64	0.00	202,680.73	193,440.00	193,440.00	9,240.73	(4.77)%
Total Taxes	418.64	0.00	202,680.73	193,440.00	193,440.00	9,240.73	(4.78)%
Other Revenue							
Interest Income	3510 1,525.62	2,125.00	16,699.28	18,625.00	25,000.00	(8,300.72)	33.20%
Grants	3560 4,167.00	0.00	33,336.00	50,000.00	50,000.00	(16,664.00)	33.32%
Transfer from Other Funds	3612 0.00	0.00	3,600,000.00	2,480,000.00	2,480,000.00	1,120,000.00	(45.16)%
Total Other Revenue	5,692.62	2,125.00	3,650,035.28	2,548,625.00	2,555,000.00	1,095,035.28	(42.86)%
Total Revenue	6,111.26	2,125.00	3,852,716.01	2,742,065.00	2,748,440.00	1,104,276.01	(40.18)%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Administration**  
**General Fund**  
**From 1/1/2021 Through 1/31/2021**

		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	24,882.39	26,002.50	248,668.64	260,024.50	338,032.00	89,363.36	26.43%
Overtime	4030	60.28	0.00	526.91	0.00	0.00	(526.91)	0.00%
<b>Total Salaries</b>		<u>24,942.67</u>	<u>26,002.50</u>	<u>249,195.55</u>	<u>260,024.50</u>	<u>338,032.00</u>	<u>88,836.45</u>	<u>26.28%</u>
<b>Benefits</b>								
Social Security	4110	1,443.39	1,751.85	15,208.72	17,518.45	22,774.00	7,565.28	33.21%
Medicare	4111	337.55	377.00	3,556.83	3,770.00	4,901.00	1,344.17	27.42%
I.M.R.F.	4115	3,263.62	3,341.31	33,490.65	33,413.07	43,437.00	9,946.35	22.89%
Medical/Life Insurance	4120	6,489.98	6,211.17	59,181.88	55,900.49	74,534.00	15,352.12	20.59%
Supplemental Pensions	4135	369.20	400.00	3,507.80	3,600.00	4,800.00	1,292.20	26.92%
<b>Total Benefits</b>		<u>11,903.74</u>	<u>12,081.33</u>	<u>114,945.88</u>	<u>114,202.01</u>	<u>150,446.00</u>	<u>35,500.12</u>	<u>23.60%</u>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	22.95	0.00	931.61	1,190.00	1,190.00	258.39	21.71%
Liability Insurance	4219	57.78	2,920.00	4,683.40	26,280.00	35,000.00	30,316.60	86.61%
Legal Notices	4221	0.00	165.00	1,659.00	1,505.00	2,000.00	341.00	17.05%
Maintenance - Equipment	4225	0.00	675.00	7,316.68	6,075.00	8,100.00	783.32	9.67%
Miscellaneous Expenditures	4232	0.00	0.00	25.88	0.00	0.00	(25.88)	0.00%
Postage/Mailings	4233	0.00	280.00	969.98	2,520.00	3,350.00	2,380.02	71.04%
Printing and Forms	4235	70.75	375.00	1,765.97	3,375.00	4,500.00	2,734.03	60.75%
Public Relations	4239	0.00	4,875.00	32,878.00	43,875.00	58,500.00	25,622.00	43.79%
Rent - Equipment	4243	0.00	0.00	1,125.00	1,250.00	2,500.00	1,375.00	55.00%
Supplies - Office	4253	130.71	665.00	3,498.54	6,005.00	8,000.00	4,501.46	56.26%
Supplies - Other	4257	0.00	40.00	854.25	380.00	500.00	(354.25)	(70.85)%
Training and Education	4263	0.00	125.00	0.00	1,125.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	0.00	415.00	550.00	550.00	100.00%
Telephone	4267	2,631.50	4,032.00	24,088.12	36,304.00	48,400.00	24,311.88	50.23%
Utilities (Elec,Gas,Wtr,Sewer)	4271	238.75	208.00	1,829.68	1,876.00	2,500.00	670.32	26.81%
Vehicle (Gas and Oil)	4273	124.49	95.00	922.26	865.00	1,150.00	227.74	19.80%
<b>Total Materials and Supplies</b>		<u>3,276.93</u>	<u>14,500.00</u>	<u>82,548.37</u>	<u>133,040.00</u>	<u>177,740.00</u>	<u>95,191.63</u>	<u>53.56%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	14,537.00	14,000.00	14,000.00	(537.00)	(3.83)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Administration**  
**General Fund**  
**From 1/1/2021 Through 1/31/2021**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 20,406.78	28,547.27	217,525.90	270,590.95	363,233.00	145,707.10	40.11%
Contingency	4330 845.00	833.00	1,065.10	7,501.00	10,000.00	8,934.90	89.34%
Janitorial Service	4345 1,738.82	1,708.00	13,968.73	15,376.00	20,500.00	6,531.27	31.85%
Total Contractual	22,990.60	31,088.27	247,096.73	307,467.95	407,733.00	160,636.27	39.40%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	3,600,000.00	0.00	0.00	(3,600,000.00)	0.00%
Total Other Charges	0.00	0.00	3,600,000.00	0.00	0.00	(3,600,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	416.00	467.50	3,752.00	5,000.00	4,532.50	90.65%
Total Capital Outlay	0.00	416.00	467.50	3,752.00	5,000.00	4,532.50	90.65%
Total Expenditures	63,113.94	84,088.10	4,294,254.03	818,486.46	1,078,951.00	(3,215,303.03)	(298.00)%
Total	(63,113.94)	(84,088.10)	(4,294,254.03)	(818,486.46)	(1,078,951.00)	3,215,303.03	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**City Council**  
**General Fund**  
**From 1/1/2021 Through 1/31/2021**

		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	3,562.50	3,562.50	32,062.50	32,062.50	42,750.00	10,687.50	25.00%
<b>Total Salaries</b>		<u>3,562.50</u>	<u>3,562.50</u>	<u>32,062.50</u>	<u>32,062.50</u>	<u>42,750.00</u>	<u>10,687.50</u>	<u>25.00%</u>
<b>Benefits</b>								
Social Security	4110	220.88	220.91	1,987.88	1,988.27	2,651.00	663.12	25.01%
Medicare	4111	51.67	51.66	465.03	465.02	620.00	154.97	24.99%
<b>Total Benefits</b>		<u>272.55</u>	<u>272.57</u>	<u>2,452.91</u>	<u>2,453.29</u>	<u>3,271.00</u>	<u>818.09</u>	<u>25.01%</u>
<b>Materials and Supplies</b>								
Boards and Commissions	4205	0.00	125.00	141.25	1,625.00	2,000.00	1,858.75	92.93%
Cable Operations	4206	0.00	0.00	1,325.00	4,000.00	6,000.00	4,675.00	77.91%
Dues and Subscriptions	4213	0.00	9,795.00	12,556.45	25,440.00	26,440.00	13,883.55	52.50%
Public Relations	4239	0.00	0.00	150.00	1,300.00	1,300.00	1,150.00	88.46%
Training and Education	4263	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
<b>Total Materials and Supplies</b>		<u>0.00</u>	<u>9,920.00</u>	<u>14,172.70</u>	<u>33,415.00</u>	<u>36,790.00</u>	<u>22,617.30</u>	<u>61.48%</u>
<b>Contractual</b>								
Consulting/Professional	4325	0.00	250.00	1,848.00	2,250.00	3,000.00	1,152.00	38.40%
Trolley Contracts	4366	0.00	0.00	0.00	300.00	600.00	600.00	100.00%
<b>Total Contractual</b>		<u>0.00</u>	<u>250.00</u>	<u>1,848.00</u>	<u>2,550.00</u>	<u>3,600.00</u>	<u>1,752.00</u>	<u>48.67%</u>
<b>Total Expenditures</b>		<u>3,835.05</u>	<u>14,005.07</u>	<u>50,536.11</u>	<u>70,480.79</u>	<u>86,411.00</u>	<u>35,874.89</u>	<u>41.52%</u>
<b>Total</b>		<u>(3,835.05)</u>	<u>(14,005.07)</u>	<u>(50,536.11)</u>	<u>(70,480.79)</u>	<u>(86,411.00)</u>	<u>(35,874.89)</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Community Development**  
**General Fund**  
**From 1/1/2021 Through 1/31/2021**

		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	22,608.81	24,376.92	230,614.38	243,769.24	316,900.00	86,285.62	27.22%
Overtime	4030	241.14	250.00	1,296.13	750.00	1,000.00	(296.13)	(29.61)%
<b>Total Salaries</b>		<u>22,849.95</u>	<u>24,626.92</u>	<u>231,910.51</u>	<u>244,519.24</u>	<u>317,900.00</u>	<u>85,989.49</u>	<u>27.05%</u>
<b>Benefits</b>								
Social Security	4110	1,383.95	1,359.07	13,411.15	13,590.79	17,668.00	4,256.85	24.09%
Medicare	4111	323.65	354.61	3,419.24	3,546.17	4,610.00	1,190.76	25.82%
I.M.R.F.	4115	3,874.31	2,922.23	30,738.96	29,222.31	37,989.00	7,250.04	19.08%
Medical/Life Insurance	4120	1,906.73	4,658.25	23,735.32	41,924.25	55,899.00	32,163.68	57.53%
Supplemental Pensions	4135	92.30	184.60	1,569.20	1,846.00	2,400.00	830.80	34.61%
<b>Total Benefits</b>		<u>7,580.94</u>	<u>9,478.76</u>	<u>72,873.87</u>	<u>90,129.52</u>	<u>118,566.00</u>	<u>45,692.13</u>	<u>38.54%</u>
<b>Materials and Supplies</b>								
Boards and Commissions	4205	0.00	0.00	790.00	900.00	1,200.00	410.00	34.16%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	4219	2,698.75	1,915.00	19,267.70	17,255.00	23,000.00	3,732.30	16.22%
Maintenance - Vehicles	4229	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Printing and Forms	4235	201.00	130.00	701.00	1,175.00	1,565.00	864.00	55.20%
Economic Development	4240	0.00	0.00	354,546.93	518,000.00	518,000.00	163,453.07	31.55%
Supplies - Office	4253	0.00	75.00	191.30	675.00	900.00	708.70	78.74%
Training and Education	4263	0.00	200.00	127.38	600.00	600.00	472.62	78.77%
Travel/Meetings	4265	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	83.49	112.50	597.13	1,012.50	1,350.00	752.87	55.76%
<b>Total Materials and Supplies</b>		<u>2,983.24</u>	<u>2,432.50</u>	<u>376,221.44</u>	<u>540,317.50</u>	<u>547,815.00</u>	<u>171,593.56</u>	<u>31.32%</u>
<b>Contractual</b>								
Consulting/Professional	4325	3,369.00	3,135.00	39,639.00	28,235.00	37,640.00	(1,999.00)	(5.31)%
ConsIt/Prof Reimbursable	4328	2,072.27	5,166.00	41,094.39	52,502.00	68,000.00	26,905.61	39.56%
<b>Total Contractual</b>		<u>5,441.27</u>	<u>8,301.00</u>	<u>80,733.39</u>	<u>80,737.00</u>	<u>105,640.00</u>	<u>24,906.61</u>	<u>23.58%</u>
<b>Total Expenditures</b>		<u>38,855.40</u>	<u>44,839.18</u>	<u>761,739.21</u>	<u>955,703.26</u>	<u>1,089,921.00</u>	<u>328,181.79</u>	<u>30.11%</u>
<b>Total</b>		<u>(38,855.40)</u>	<u>(44,839.18)</u>	<u>(761,739.21)</u>	<u>(955,703.26)</u>	<u>(1,089,921.00)</u>	<u>(328,181.79)</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Public Works, Streets**  
**General Fund**  
**From 1/1/2021 Through 1/31/2021**

		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	56,898.52	49,130.77	502,645.58	491,307.69	638,700.00	136,054.42	21.30%
Overtime	4030	(29,150.61)	6,000.00	(6,823.07)	60,000.00	78,000.00	84,823.07	108.74%
State Unemployment Insurance	4050	0.00	0.00	720.00	0.00	0.00	(720.00)	0.00%
<b>Total Salaries</b>		<b>27,747.91</b>	<b>55,130.77</b>	<b>496,542.51</b>	<b>551,307.69</b>	<b>716,700.00</b>	<b>220,157.49</b>	<b>30.72%</b>
<b>Benefits</b>								
Social Security	4110	1,501.03	3,717.77	30,596.17	37,177.69	48,331.00	17,734.83	36.69%
Medicare	4111	351.07	687.07	7,243.72	6,870.79	8,932.00	1,688.28	18.90%
I.M.R.F.	4115	2,377.23	9,748.69	60,241.27	97,486.93	126,733.00	66,491.73	52.46%
Medical/Life Insurance	4120	11,398.04	12,479.00	102,582.36	112,312.00	149,749.00	47,166.64	31.49%
Supplemental Pensions	4135	184.60	200.00	1,753.90	1,800.00	2,400.00	646.10	26.92%
<b>Total Benefits</b>		<b>15,811.97</b>	<b>26,832.53</b>	<b>202,417.42</b>	<b>255,647.41</b>	<b>336,145.00</b>	<b>133,727.58</b>	<b>39.78%</b>
<b>Materials and Supplies</b>								
Liability Insurance	4219	1,304.13	1,520.00	14,322.19	25,969.00	30,529.00	16,206.81	53.08%
Maintenance - Building	4223	6,546.24	6,303.00	68,439.48	56,777.00	75,686.00	7,246.52	9.57%
Maintenance - Equipment	4225	1,313.42	3,250.00	12,454.99	29,350.00	39,100.00	26,645.01	68.14%
Maintenance - Vehicles	4229	2,321.41	5,000.00	30,448.00	45,000.00	60,000.00	29,552.00	49.25%
Postage/Mailings	4233	0.00	75.00	237.11	775.00	1,000.00	762.89	76.28%
Rent - Equipment	4243	0.00	300.00	10,010.00	22,000.00	23,700.00	13,690.00	57.76%
Supplies - Office	4253	462.16	425.00	584.88	3,878.00	5,153.00	4,568.12	88.64%
Supplies - Other	4257	4,442.57	5,900.00	46,412.00	95,465.00	113,165.00	66,753.00	58.98%
Small Tools & Equipment	4259	200.00	600.00	1,319.99	61,050.00	62,850.00	61,530.01	97.89%
Training and Education	4263	0.00	650.00	2,119.33	5,850.00	7,800.00	5,680.67	72.82%
Uniforms	4269	218.79	0.00	2,493.52	5,946.00	5,946.00	3,452.48	58.06%
Utilities (Elec,Gas,Wtr,Sewer)	4271	384.77	525.00	4,387.28	4,825.00	6,400.00	2,012.72	31.44%
Vehicle (Gas and Oil)	4273	519.17	5,025.00	30,280.46	45,225.00	60,300.00	30,019.54	49.78%
<b>Total Materials and Supplies</b>		<b>17,712.66</b>	<b>29,573.00</b>	<b>223,509.23</b>	<b>402,110.00</b>	<b>491,629.00</b>	<b>268,119.77</b>	<b>54.54%</b>
<b>Contractual</b>								
Consulting/Professional	4325	0.00	900.00	4,552.68	8,100.00	10,750.00	6,197.32	57.64%
Forestry	4350	0.00	1,250.00	91,599.15	102,339.00	106,014.00	14,414.85	13.59%
Street Light Oper & Maint.	4359	4,795.31	2,000.00	26,179.57	26,000.00	32,000.00	5,820.43	18.18%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Public Works, Streets**  
**General Fund**  
**From 1/1/2021 Through 1/31/2021**

	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	41,700.00	41,700.00	41,700.00	0.00	0.00%
Street Sweeping	4373 0.00	0.00	21,508.26	25,361.25	40,578.00	19,069.74	46.99%
Drainage Projects	4374 0.00	0.00	8,057.50	20,000.00	20,000.00	11,942.50	59.71%
Tree Trim/Removal	4375 0.00	0.00	138,785.86	187,500.00	187,500.00	48,714.14	25.98%
Total Contractual	4,795.31	4,150.00	332,383.02	411,000.25	438,542.00	106,158.98	24.21%
Capital Outlay							
Equipment	4815 0.00	0.00	5,323.00	4,500.00	4,500.00	(823.00)	(18.28)%
Total Capital Outlay	0.00	0.00	5,323.00	4,500.00	4,500.00	(823.00)	(18.29)%
Total Expenditures	66,067.85	115,686.30	1,260,175.18	1,624,565.35	1,987,516.00	727,340.82	36.60%
Total	(66,067.85)	(115,686.30)	(1,260,175.18)	(1,624,565.35)	(1,987,516.00)	(727,340.82)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Fund Expenditures**  
**Capital Improvement Fund**  
**From 1/1/2021 Through 1/31/2021**

	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 5,635.00	0.00	5,635.00	0.00	0.00	(5,635.00)	0.00%
Total Contractual	5,635.00	0.00	5,635.00	0.00	0.00	(5,635.00)	0.00%
Capital Outlay							
Ditch Projects	4376 0.00	0.00	119,321.03	0.00	0.00	(119,321.03)	0.00%
Capital Improv-Infrastructure	4390 405.00	0.00	1,207.00	87,475.00	87,475.00	86,268.00	98.62%
Economic Incentive	4400 0.00	0.00	247,003.34	0.00	0.00	(247,003.34)	0.00%
Street Reconstruction/Rehab	4855 (5,635.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay	(5,230.00)	0.00	367,531.37	87,475.00	87,475.00	(280,056.37)	(320.16)%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	194,190.00	194,440.00	194,440.00	250.00	0.12%
Total Debt Service	0.00	0.00	194,190.00	194,440.00	194,440.00	250.00	0.13%
Total Expenditures	405.00	0.00	567,356.37	281,915.00	281,915.00	(285,441.37)	(101.25)%
Total	(405.00)	0.00	(567,356.37)	(281,915.00)	(281,915.00)	285,441.37	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Police Department**  
**General Fund**  
**From 1/1/2021 Through 1/31/2021**

		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	29,388.41	34,768.92	327,955.55	347,689.24	451,996.00	124,040.45	27.44%
Salaries - Officers	4020	279,259.35	294,434.15	2,737,895.54	2,944,341.55	3,827,644.00	1,089,748.46	28.47%
Overtime	4030	12,699.65	38,101.85	250,691.59	381,018.45	495,324.00	244,632.41	49.38%
<b>Total Salaries</b>		<u>321,347.41</u>	<u>367,304.92</u>	<u>3,316,542.68</u>	<u>3,673,049.24</u>	<u>4,774,964.00</u>	<u>1,458,421.32</u>	<u>30.54%</u>
<b>Benefits</b>								
Social Security	4110	1,110.36	2,063.69	20,304.01	20,636.93	26,828.00	6,523.99	24.31%
Medicare	4111	4,473.54	5,304.38	39,490.01	53,043.86	68,957.00	29,466.99	42.73%
I.M.R.F.	4115	3,528.68	4,277.23	39,670.71	42,772.31	55,604.00	15,933.29	28.65%
Medical/Life Insurance	4120	41,776.60	42,720.00	363,396.34	384,480.00	512,644.00	149,247.66	29.11%
Police Pension	4130	5,438.36	0.00	1,920,921.90	1,905,149.00	1,905,149.00	(15,772.90)	(0.82)%
Supplemental Pensions	4135	3,276.65	3,600.00	31,800.95	36,000.00	46,800.00	14,999.05	32.04%
<b>Total Benefits</b>		<u>59,604.19</u>	<u>57,965.30</u>	<u>2,415,583.92</u>	<u>2,442,082.10</u>	<u>2,615,982.00</u>	<u>200,398.08</u>	<u>7.66%</u>
<b>Materials and Supplies</b>								
Animal Control	4201	0.00	125.00	0.00	1,125.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	250.00	0.00	3,250.00	4,000.00	4,000.00	100.00%
Boards and Commissions	4205	12,844.88	1,000.00	22,297.88	29,300.00	32,300.00	10,002.12	30.96%
Dues and Subscriptions	4213	740.00	500.00	2,150.50	2,250.00	3,150.00	999.50	31.73%
Investigation and Equipment	4217	1,181.77	3,240.00	16,077.07	34,260.00	44,480.00	28,402.93	63.85%
Liability Insurance	4219	1,118.39	5,025.00	22,972.36	50,945.00	67,770.00	44,797.64	66.10%
Maintenance - Equipment	4225	968.56	855.00	21,625.04	18,420.00	21,600.00	(25.04)	(0.11)%
Maintenance - Vehicles	4229	1,598.89	2,250.00	18,030.55	23,675.00	29,600.00	11,569.45	39.08%
Postage/Mailings	4233	8.30	358.00	551.27	3,226.00	4,300.00	3,748.73	87.17%
Printing and Forms	4235	0.00	125.00	93.00	1,125.00	1,500.00	1,407.00	93.80%
Public Relations	4239	11.59	0.00	1,031.59	3,500.00	3,500.00	2,468.41	70.52%
Rent - Equipment	4243	100.00	475.00	1,000.00	4,375.00	5,800.00	4,800.00	82.75%
Supplies - Office	4253	594.80	525.00	2,830.82	4,925.00	6,500.00	3,669.18	56.44%
Training and Education	4263	0.00	3,300.00	13,658.60	29,700.00	39,475.00	25,816.40	65.39%
Travel/Meetings	4265	37.09	975.00	1,763.17	11,525.00	14,400.00	12,636.83	87.75%
Telephone	4267	1,024.56	1,140.00	8,209.93	10,580.00	14,000.00	5,790.07	41.35%
Uniforms	4269	775.00	0.00	41,246.88	47,550.00	53,200.00	11,953.12	22.46%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Police Department**  
**General Fund**  
**From 1/1/2021 Through 1/31/2021**

	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 737.45	450.00	5,008.02	5,490.00	7,500.00	2,491.98	33.22%
Vehicle (Gas and Oil)	4273 4,725.56	6,250.00	35,088.00	56,250.00	75,000.00	39,912.00	53.21%
Total Materials and Supplies	26,466.84	26,843.00	213,634.68	341,471.00	429,575.00	215,940.32	50.27%
Contractual							
Consulting/Professional	4325 103,998.09	102,875.00	324,631.93	342,475.00	468,100.00	143,468.07	30.64%
Dumeg/Fiat/Child Center	4337 0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
Total Contractual	103,998.09	102,875.00	332,131.93	349,975.00	475,600.00	143,468.07	30.17%
Capital Outlay							
Equipment	4815 0.00	0.00	20,962.44	0.00	0.00	(20,962.44)	0.00%
Total Capital Outlay	0.00	0.00	20,962.44	0.00	0.00	(20,962.44)	0.00%
Total Expenditures	511,416.53	554,988.22	6,298,855.65	6,806,577.34	8,296,121.00	1,997,265.35	24.07%
Total	(511,416.53)	(554,988.22)	(6,298,855.65)	(6,806,577.34)	(8,296,121.00)	(1,997,265.35)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Drug Forfeiture Expenditures**  
**State Drug Forfeiture Fund**  
**From 1/1/2021 Through 1/31/2021**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273	0.00	18,224.50	0.00	0.00	(18,224.50)	0.00%
Total Materials and Supplies	<u>0.00</u>	<u>0.00</u>	<u>18,224.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(18,224.50)</u>	<u>0.00%</u>
Total Expenditures	0.00	0.00	18,224.50	0.00	0.00	(18,224.50)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Drug Forfeiture Expenditures**  
**FESA - Justice - 1**  
**From 1/1/2021 Through 1/31/2021**

	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 84,104.72	0.00	137,427.51	0.00	0.00	(137,427.51)	0.00%
Maintenance - Building	4223 0.00	0.00	39,198.00	0.00	0.00	(39,198.00)	0.00%
Total Materials and Supplies	<u>84,104.72</u>	<u>0.00</u>	<u>176,625.51</u>	<u>0.00</u>	<u>0.00</u>	<u>(176,625.51)</u>	<u>0.00%</u>
Total Expenditures	<u>84,104.72</u>	<u>0.00</u>	<u>176,625.51</u>	<u>0.00</u>	<u>0.00</u>	<u>(176,625.51)</u>	<u>0.00%</u>
Total	(84,104.72)	0.00	(194,850.01)	0.00	0.00	194,850.01	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Public Works, Water**  
**Water Fund**  
**From 1/1/2021 Through 1/31/2021**

		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	38,788.07	42,830.62	388,248.11	428,306.14	556,798.00	168,549.89	30.27%
Overtime	4030	10,158.57	6,923.08	76,115.63	69,230.76	90,000.00	13,884.37	15.42%
<b>Total Salaries</b>		<u>48,946.64</u>	<u>49,753.70</u>	<u>464,363.74</u>	<u>497,536.90</u>	<u>646,798.00</u>	<u>182,434.26</u>	<u>28.21%</u>
<b>Benefits</b>								
Social Security	4110	2,873.33	2,655.46	27,971.84	26,554.62	34,521.00	6,549.16	18.97%
Medicare	4111	671.98	621.08	6,606.01	6,210.76	8,074.00	1,467.99	18.18%
I.M.R.F.	4115	7,599.18	5,561.85	69,291.99	55,618.45	72,304.00	3,012.01	4.16%
Medical/Life Insurance	4120	9,035.80	10,859.00	77,452.28	97,735.00	130,312.00	52,859.72	40.56%
Supplemental Pensions	4135	184.60	184.60	1,753.90	1,846.00	2,400.00	646.10	26.92%
<b>Total Benefits</b>		<u>20,364.89</u>	<u>19,881.99</u>	<u>183,076.02</u>	<u>187,964.83</u>	<u>247,611.00</u>	<u>64,534.98</u>	<u>26.06%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	149,199.65	185,999.00	156,496.44	207,478.00	211,720.00	55,223.56	26.08%
Maintenance - Building	4223	2,954.37	1,645.00	29,736.77	15,407.00	20,340.00	(9,396.77)	(46.19)%
Maintenance - Equipment	4225	236.19	1,387.50	12,152.54	12,487.50	16,650.00	4,497.46	27.01%
Maintenance - Water System	4231	13,456.14	11,466.00	115,758.06	146,322.00	189,700.00	73,941.94	38.97%
Postage/Mailings	4233	0.00	115.00	1,400.00	1,055.00	1,400.00	0.00	0.00%
Quality Control	4241	412.50	905.00	6,075.02	8,145.00	10,850.00	4,774.98	44.00%
Service Charge	4251	20,833.34	20,833.33	187,500.06	187,500.01	250,000.00	62,499.94	24.99%
Supplies - Operation	4255	1,284.59	355.00	3,105.76	3,195.00	4,250.00	1,144.24	26.92%
Training and Education	4263	83.00	450.00	704.00	4,050.00	5,400.00	4,696.00	86.96%
Telephone	4267	460.89	910.00	3,977.81	8,270.00	11,000.00	7,022.19	63.83%
Uniforms	4269	0.00	0.00	2,280.48	3,825.00	3,825.00	1,544.52	40.37%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,282.39	4,290.00	20,673.49	38,630.00	51,500.00	30,826.51	59.85%
Vehicle (Gas and Oil)	4273	1,136.86	1,331.25	10,090.67	11,981.25	15,975.00	5,884.33	36.83%
<b>Total Materials and Supplies</b>		<u>191,339.92</u>	<u>229,687.08</u>	<u>549,951.10</u>	<u>648,345.76</u>	<u>792,610.00</u>	<u>242,658.90</u>	<u>30.62%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	11,513.00	7,713.00	11,513.00	0.00	0.00%
Consulting/Professional	4325	0.00	5,150.00	0.00	14,950.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	12,600.00	11,661.00	21,600.00	21,600.00	9,939.00	46.01%
Data Processing	4336	53,402.17	25,410.00	130,279.92	127,090.00	152,500.00	22,220.08	14.57%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Public Works, Water**  
**Water Fund**  
**From 1/1/2021 Through 1/31/2021**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340	355,765.34	370,490.00	3,476,486.93	3,334,490.00	4,445,960.00	969,473.07	21.80%
Total Contractual		409,167.51	413,650.00	3,629,940.85	3,505,843.00	4,646,523.00	1,016,582.15	21.88%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	800,000.00	0.00	0.00	(800,000.00)	0.00%
Total Other Charges		0.00	0.00	800,000.00	0.00	0.00	(800,000.00)	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Water Meter Purchases	4880	0.00	2,250.00	5,040.00	20,250.00	27,000.00	21,960.00	81.33%
Total Capital Outlay		0.00	2,250.00	5,040.00	25,250.00	32,000.00	26,960.00	84.25%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	683,778.00	684,875.00	684,875.00	1,097.00	0.16%
Total Debt Service		0.00	0.00	683,778.00	684,875.00	684,875.00	1,097.00	0.16%
Total Expenditures		669,818.96	715,222.77	6,316,149.71	5,549,815.49	7,050,417.00	734,267.29	10.41%
Total		(669,818.96)	(715,222.77)	(6,316,149.71)	(5,549,815.49)	(7,050,417.00)	(734,267.29)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Depreciation Expenses**  
**Water Depreciation Fund**  
**From 1/1/2021 Through 1/31/2021**

	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	0.00	62,500.00	15,604.00	1,840,800.00	2,028,300.00	2,012,696.00	99.23%
Total Capital Outlay	0.00	62,500.00	15,604.00	1,840,800.00	2,028,300.00	2,012,696.00	99.23%	
Total Expenditures	0.00	62,500.00	15,604.00	1,840,800.00	2,028,300.00	2,012,696.00	99.23%	
Total	0.00	(62,500.00)	(15,604.00)	(1,840,800.00)	(2,028,300.00)	(2,012,696.00)	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**MFT Expenses**  
**Motor Fuel Tax**  
**From 1/1/2021 Through 1/31/2021**

		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	11,827.51	18,846.15	171,485.47	188,461.55	245,000.00	73,514.53	30.00%
Overtime	4030	46,606.08	0.00	54,996.07	0.00	0.00	(54,996.07)	0.00%
<b>Total Salaries</b>		<u>58,433.59</u>	<u>18,846.15</u>	<u>226,481.54</u>	<u>188,461.55</u>	<u>245,000.00</u>	<u>18,518.46</u>	<u>7.56%</u>
<b>Benefits</b>								
Social Security	4110	3,622.88	1,168.46	14,041.85	11,684.62	15,190.00	1,148.15	7.55%
Medicare	4111	847.29	273.30	3,284.00	2,733.10	3,553.00	269.00	7.57%
I.M.R.F.	4115	7,654.80	2,555.53	29,248.97	25,555.41	33,222.00	3,973.03	11.95%
<b>Total Benefits</b>		<u>12,124.97</u>	<u>3,997.29</u>	<u>46,574.82</u>	<u>39,973.13</u>	<u>51,965.00</u>	<u>5,390.18</u>	<u>10.37%</u>
<b>Materials and Supplies</b>								
Road Material	4245	0.00	3,279.00	6,455.46	29,513.00	39,350.00	32,894.54	83.59%
Salt	4249	0.00	61,697.50	22,000.00	123,395.00	246,790.00	224,790.00	91.08%
Supplies - Other	4257	0.00	0.00	5,835.03	18,500.00	18,500.00	12,664.97	68.45%
Pavement Striping	4261	0.00	0.00	0.00	34,500.00	34,500.00	34,500.00	100.00%
<b>Total Materials and Supplies</b>		<u>0.00</u>	<u>64,976.50</u>	<u>34,290.49</u>	<u>205,908.00</u>	<u>339,140.00</u>	<u>304,849.51</u>	<u>89.89%</u>
<b>Contractual</b>								
Tree Trim/Removal	4375	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
<b>Total Contractual</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
<b>Capital Outlay</b>								
Street Lights	4840	1,137.40	2,925.00	19,044.67	26,325.00	35,000.00	15,955.33	45.58%
<b>Total Capital Outlay</b>		<u>1,137.40</u>	<u>2,925.00</u>	<u>19,044.67</u>	<u>26,325.00</u>	<u>35,000.00</u>	<u>15,955.33</u>	<u>45.59%</u>
<b>Total Expenditures</b>		<u>71,695.96</u>	<u>90,744.94</u>	<u>326,391.52</u>	<u>465,667.68</u>	<u>676,105.00</u>	<u>349,713.48</u>	<u>51.72%</u>
<b>Total</b>		(71,695.96)	(90,744.94)	(326,391.52)	(465,667.68)	(676,105.00)	(349,713.48)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**SSA Expenditures**  
**Special Service Area Tax Fund**  
**From 1/1/2021 Through 1/31/2021**

	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	1,125.00	1,500.00	100.00%	
Total Materials and Supplies	0.00	125.00	0.00	1,125.00	1,500.00	1,500.00	100.00%	
Contractual								
Consulting/Professional	4325	0.00	0.00	3,764.00	2,500.00	5,000.00	1,236.00	24.72%
Contingency	4330	0.00	400.00	0.00	3,800.00	5,000.00	5,000.00	100.00%
Total Contractual	0.00	400.00	3,764.00	6,300.00	10,000.00	6,236.00	62.36%	
Total Expenditures	0.00	525.00	3,764.00	7,425.00	11,500.00	7,736.00	67.27%	
Total	0.00	(525.00)	(3,764.00)	(7,425.00)	(11,500.00)	(7,736.00)	0.00%	



**CITY OF DARIEN -- CASH RESERVES**  
**January 31, 2021**

<b>FUND</b>	<b>FUND NAME</b>	<b>TOTAL</b>
01	General Fund	\$ 3,153,578.46
02	Water Fund	\$ 3,171,738.25
03	MFT Fund	\$ 1,251,633.05
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 80,838.48
10	Special Service Area Tax Fund	\$ 21,176.82
11	State Drug Forfeiture Fund	\$ 664.25
12	Water Depreciation Fund	\$ 2,429,923.27
17	Federal Equitable Sharing Acct	\$ 186,237.37
18	Seized Asset Funds	\$ 743.00
19	DOT - Federal Equitable Sharing	\$ 18,771.84
23	DUI Technology Fund	\$ 30,165.17
24	E-Citation Fund	\$ 4,948.43
25	Capital Improvement Fund	\$ 6,327,886.87
	<b>TOTAL</b>	<b>\$ 16,678,305.26</b>

*Prior Month Cash Balance*

**\$ 15,445,986.55**

<b>Bank Accounts and Interest Rates</b>	<b>Account Balances</b>
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 1,407.25
Republic Bank Equitable Federal Sharing Acct - 0.10% *	\$ 205,009.21
Republic Bank Now Account - 0.10% *	\$ 15,329,709.49
Republic Bank Operating Account	\$ 106,526.59
Republic Bank Payroll Account - Zero Balance Acct	\$ (24,644.30)
Illinois Funds Money Market Account - 0.085%	\$ 12,135.94
IMET Investment Fund 0.26%	\$ 17,143.06
Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021	\$ 1,031,018.02
	<b>TOTAL</b>
	<b>\$ 16,678,305.26</b>

**Market Value**

Letter of Credit 8/7/2020 - 03/31/2021

**\$ 17,500,000**

\* Republic Bank interest rate is Annual Percentage Rate

**AGENDA MEMO**  
**City Council**  
**February 16, 2021**

**ISSUE STATEMENT**

Approval of an ordinance authorizing the sale or disposal of surplus property.

**ORDINANCE**

**BACKGROUND/HISTORY**

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

ITEM	EXPLANATION
1 HP S2031 Monitor	No longer needed
2 Nec Multi sync LCD Monitor Model: L172EN	No longer needed
3 Acer LCD Monitor	No longer needed
4 Dell Monitor –Flat Panel Model 1908FPt	No longer needed
5 View Sonic Monitor VA 1926W	No longer needed
6 Dell LCD Monitor Model E178FPc	No longer needed
7 HP LaserJet 1200 series Printer Model C7044a	No longer useful to the City
8 (3) Toner Cartridges SEB15AR Sustainable Earth	No longer useful to the City
9 ACER LCD Monitor Model AL1716	No longer needed
10. Canon Color Image scanner	No longer needed
11. ASUS Eee PC 900 – (MINI LAPTOP)	No longer needed
12. Dell Laptop Latitude E7440	No longer functional
13. Lenovo ThinkPad Laptop T520	No longer functional
14. Dell Inspiron Laptop12650	No longer functional
15. Desktop PC-Powerspec DVD Recorder PC	No longer functional
16. Desktop PC- LG Cooler Master PC	No longer functional
17. (5 ) Motorola Walkie/ Charger/ HT750	No longer needed
18. (1) Motorola Walkie HT-100	No longer needed
19. Midland Model 74-200 Digital Weather Monitor	No longer needed
20. Motorola Speaker	No longer needed
21. HAVIS Electronic Computer mount for squad	No longer needed
22. (25) Motorola M1225VHF FM Transceivers	No longer useful to the City
23. (3) Kenwood TK790 Transceivers	No longer needed
24. (3) Kenwood TK890 Transceivers	No longer needed
25. (3) Desktop Lenovo PC	No longer functional
26. Enermax –Desktop PC Model #RS-500-PSAR-13	No longer functional
27. Enerma-Desktop PC Model# IP-S350CQ2-0	No longer functional
28. (14) Kenwood Transceivers with (7) Microphones	No longer needed
29. (2) Kenwood TK-8160H Transceivers	No longer needed
30. (1) Motorola Astro Transceiver with Microphone	No longer needed
31. (8) Motorola M1225 Radios with 5 Microphones	No longer useful to the City
32. (2) Zebra ZQ520 Printer	No Longer operable

33. (1) Zebra Battery	No Longer Working
34. (4) Whelen Light Bars	No longer needed
35. (26) Kenwood Microphones	No longer needed
36. (7) speakers	No longer needed
37. (12) Federal Signal Lights	No longer needed
38. Box of mounting brackets for radios	No longer needed
39. (4) Motorola Dust Cover units	No longer needed
40. (1) Radio Shack Deluxe Noise Filter	No longer working
41. (1) Box of miscellaneous electrical wires	No longer needed
42. (2) Motorola wave antennas	No longer needed
43. (2) Stico flexi whip antennas	No longer needed
44. (2) Whelen lenses - clear	No longer needed
45. (1) Galls 7" Flexible Microphone Holder	No longer needed
46. (10) Starcom antennas	No longer needed
47. (1) 2020 Tahoe Center Console	No longer working
48. (2) 2020 Tahoe back door panels	No longer working
49. (1) 2020 Tahoe full backseat	No longer needed
50. (1) 2020 Tahoe carpet for backseat	No longer needed
51. (1) 2020 Tahoe set of carpet mats	No longer needed
52. (1) Code 3 LED visor light	No longer working

Staff recommends the above be declared surplus property and disposed of or auctioned using GovDeals.com.

**ALTERNATE CONSIDERATION**

As recommended.

**DECISION MODE**

This item will be placed on the February 16, 2021 City Council Agenda for formal approval.

**CITY OF DARIEN**

**DU PAGE COUNTY, ILLINOIS**

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

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

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**ADOPTED BY THE**

**MAYOR AND CITY COUNCIL**

**OF THE**

**CITY OF DARIEN**

**THIS 16<sup>th</sup> DAY OF FEBRUARY, 2021**

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**Published in pamphlet form by authority  
of the Mayor and City Council of the  
City of Darien, DuPage County, Illinois,  
this \_\_\_\_\_ day of February, 2021.**

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

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

WHEREAS, in the opinion of at least three fourths of the corporate authorities of the City of Darien, it is no longer necessary or useful, or for the best interests of the City of Darien, to retain ownership of the personal property hereinafter described; and

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

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

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

ITEM	EXPLANATION
1 HP S2031 Monitor	No longer needed
2 Nec Multi sync LCD Monitor Model: L172EN	No longer needed
3 Acer LCD Monitor	No longer needed
4 Dell Monitor –Flat Panel Model 1908FPt	No longer needed
5 View Sonic Monitor VA 1926W	No longer needed
6 Dell LCD Monitor Model E178FPc	No longer needed
7 HP LaserJet 1200 series Printer Model C7044a	No longer useful to the City
8 (3) Toner Cartridges SEB15AR Sustainable Earth	No longer useful to the City
9 ACER LCD Monitor Model AL1716	No longer needed
10. Canon Color Image scanner	No longer needed
11. ASUS Eee PC 900 – (MINI LAPTOP)	No longer needed
12. Dell Laptop Latitude E7440	No longer functional
13. Lenovo ThinkPad Laptop T520	No longer functional

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

14. Dell Inspiron Laptop12650	No longer functional
15. Desktop PC-Powerspec DVD Recorder PC	No longer functional
16. Desktop PC- LG Cooler Master PC	No longer functional
17. (5 ) Motorola Walkie/ Charger/ HT750	No longer needed
18. (1) Motorola Walkie HT-100	No longer needed
19. Midland Model 74-200 Digital Weather Monitor	No longer needed
20. Motorola Speaker	No longer needed
21. HAVIS Electronic Computer mount for squad	No longer needed
22. (25) Motorola M1225VHF FM Transceivers	No longer useful to the City
23. (3) Kenwood TK790 Transceivers	No longer needed
24. (3) Kenwood TK890 Transceivers	No longer needed
25. (3) Desktop Lenovo PC	No longer functional
26. Enermax –Desktop PC Model #RS-500-PSAR-13	No longer functional
27. Enerma-Desktop PC Model# IP-S350CQ2-0	No longer functional
28. (14) Kenwood Transceivers with (7) Microphones	No longer needed
29. (2) Kenwood TK-8160H Transceivers	No longer needed
30. (1) Motorola Astro Transceiver with Microphone	No longer needed
31. (8) Motorola M1225 Radios with 5 Microphones	No longer useful to the City
32. (2) Zebra ZQ520 Printer	No Longer operable
33. (1) Zebra Battery	No Longer Working
34. (4) Whelen Light Bars	No longer needed
35. (26) Kenwood Microphones	No longer needed
36. (7) speakers	No longer needed
37. (12) Federal Signal Lights	No longer needed
38. Box of mounting brackets for radios	No longer needed
39. (4) Motorola Dust Cover units	No longer needed
40. (1) Radio Shack Deluxe Noise Filter	No longer working
41. (1) Box of miscellaneous electrical wires	No longer needed
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50. (1) 2020 Tahoe carpet for backseat	No longer needed
51. (1) 2020 Tahoe set of carpet mats	No longer needed
52. (1) Code 3 LED visor light	No longer working

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

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

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

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16<sup>th</sup> day of February, 2021.**

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

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 16th day of February, 2021.**

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

ATTEST:

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

APPROVED AS TO FORM:

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



**AGENDA MEMO**  
**City Council**  
**February 16<sup>th</sup>, 2021**

**ISSUE STATEMENT**

A motion authorizing the expenditure of budgeted funds up to \$10,000 to enter into an agreement with I/O Solutions to conduct testing to establish an eligibility list from which to hire police officers to fill anticipated openings.

**BACKUP**

**BACKGROUND/HISTORY**

The current list of eligible candidates for the position of police officer expires April 19, 2021. It is expected that during the two years that the list of candidates are eligible for hire (04/20/21 – 04/19/23) the police department expects police officers to leave service thereby requiring replacement.

The actual costs cannot be determined at this time. It is unknown how many individuals will submit an application, how many will attend the written examination and how many individuals will advance to an oral interview. However, based on similar assumptions (what occurred during last establishment of an eligibility list) applied to each vendor's proposal a comparative estimate could be derived (see below).

The budgeted amount in account 01-40-4205 "Police Officer List" is \$10,000 as of 02/15/21.

**Proposals/Bids**

<b>I/O Solutions</b>	<b>\$4,275</b>
<b>Stanard &amp; Associates</b>	<b>\$6,025</b>
<b>Cops &amp; Fire</b>	<b>\$7,775</b>

**STAFF/COMMITTEE RECOMMENDATION**

Staff recommends approval of a motion authorizing the entering of an agreement with I/O Solutions to conduct the testing and administration of the testing to establish an eligibility list from which probationary officers can be hired. Staff further recommends the funds for such agreement come from account 01-40-4205.

**ALTERNATE CONSIDERATION**

As recommended by Staff.

**DECISION MODE**

This item will be placed on the February 16, 2021 agenda for formal Council consideration and approval.

## Darien Police Department Testing

Police Officer Testing Cost Estimate			
Project Components	Unit Cost	#Applicants	Total
<b>Job Application Processing</b> IOS will send out a job advertisement notification to our network of Illinois fire science programs and criminal justice programs; post a job announcement and electronic application via our website; field applicant questions via toll-free phone, web-link and e-mail (your job advertisement will provide applicants with these points of contact); collect application fees required by your agency, collect electronic and supporting eligibility documents, review and verify applicant eligibility; provide electronic notification of eligibility status to candidates, submit a final list of eligible applicants; provide a database containing relevant applicant personal data; solicit and collect claims of preference; and compile electronic versions of each applicant's application package. Any application fees that are collected will be credited against the fees associated with the application management process.	\$32	250	\$8,000
<b>Post Job Advertisement</b> IOS will post approved job advertisement on the Blue Line website	\$75+Cost of Ad (\$250)	n/a	\$325
<b>Examination Provision, Administration, and Scoring</b> IOS to assist in organizing and administering the candidate orientation, including notifying candidates, collecting POWER cards and handling sign-in. IOS will provide a written examination for law enforcement officers or firefighters, administer the examination at a site provided by the agency, provide a sufficient amount of test proctors to handle sign-in and administration of the written exam, score the written examination, identify and impose the required cut-off score, and provide the agency with a Preliminary and/or Initial Eligibility List.	\$30	150	\$4,500
<b>Oral Interview Development</b> Develop structured oral interview, review questions with subject matter experts, train commission on interview tool and scoring mechanisms, schedule candidates for interview, assist in facilitating the interview (up to 8 hours or one day), scoring interview and provide initial/final eligibility list	n/a	n/a	\$5,185
<i>Gross Cost</i>			\$18,010
<i>Reimbursed Applicant Fees</i>	(\$35)	250	(\$8,750)
<b>Final Cost to Cooperative</b>			<b>\$9,260</b>

**Cost estimates based on the following:**

- 250 applications purchased
- 150 sit for written exam
- Application fee of \$35



January 8, 2021

Darien Police Department  
Chief Greg Thomas  
1710 Plainfield Road  
Darien, Illinois 60561-5044

Sent via email: [gthomas@darienil.gov](mailto:gthomas@darienil.gov)

Dear Chief Thomas,

Below is the methodology and costs for Stanard & Associates, Inc. to manage your entry-level police officer hiring process, which would include managing the application process, and S&A administering and scoring our written test; The National Police Officer Selection Test (POST).

1. Stanard & Associates, Inc. (S&A) prepares the online application packet (using existing information from Darien on S&A application forms) and a job information sheet. S&A provides documents to Darien for review.
2. Darien provides feedback to S&A on minimum hiring requirements, application documents, etc. and S&A revises documents accordingly. While there is some flexibility in creating the final application content, please note that there are some sections of the ApplyToServe application platform that cannot be revised or changed.
3. Stanard & Associates, Inc. creates a landing page on its website to host the Darien police officer application. Darien includes the dedicated S&A website landing page information in all advertisements for the police officer process and on the Darien website, instructing candidates to visit [www.applytoserve.com](http://www.applytoserve.com) to purchase an application. As part of the application fee, S&A will create the advertisement. S&A will post the information to the Blue Line and notify state criminal justice schools/colleges of the job posting. S&A will invoice Darien for the incurred cost of the advertisement/postings and \$350.00 for the posting service.
4. S&A accepts applications on behalf of Darien through the application deadline date. (S&A will provide a Job Applicant Help Desk email address for candidates to email S&A with any questions on the application process. S&A will respond to candidate's emails during normal business hours (Monday-Friday 8:30 a.m. to 5:00 p.m.).
5. S&A will review all applications, including verification of physical fitness test passage, and all other required documents. S&A will notify candidates of any errors in their submission, missing documents, etc. through the time the grace period ends. S&A will prepare a digital PDF file of each candidate's application packet for the Darien Board of Fire and Police Commissioners.

6. Once the application deadline has passed, S&A will schedule a conference call with the City of Darien Fire and Police Commission to review all applications if needed. S&A will provide a list of candidates who have submitted required documentation as well as those candidates who have incomplete applications. Ultimately, we will defer to the City of Darien on those candidates who are ineligible to move on in the testing process.
7. After the application deadline has passed, S&A will send an e-mail to all individuals letting them know their status in the process. Individuals who have successfully submitted their application will receive instructions on attending the orientation and written examination.

Those individuals that have submitted incomplete or late applications, or do not submit their application, will also receive an e-mail letting them know they are no longer eligible to proceed in the testing process.

8. Prior to any mandatory orientation, S&A will turn over all submitted application documents on a USB flash drive to Darien for their records. S&A will also prepare a list of candidate names to assist with check in at any orientation, written test, etc.

The fee for this service is \$45.00 per applicant to be paid by the applicant directly to Stanard & Associates, Inc. This \$45.00 fee could be structured where the applicant pays a \$35.00 for each application purchased and the City of Darien would pay \$10.00 for each application purchased, to cover the \$45.00 application fee. However, for candidates granted a fee waiver, S&A will invoice the City of Darien for these individuals. This fee covers S&A hosting the application process as stated above and the cost for the written exam booklets and S&A administering (one test session) and scoring of the exams. Alternatively, if in person testing is not able to be conducted, the City may wish to utilize our online remote testing option where candidates may take the exam at their home provided they have a computer and internet connection. Please note that the online version of the exam will be un-proctored, although candidates will need to acknowledge the security agreement terms prior to being able to view any test content. S&A will invoice the City for travel related fees, such as mileage, tolls, and parking for an on site in person test administration. All other meetings can be conducted via webinar or conference call.

A minimum of \$1,500.00 is required for the preparation and management of the online employment application process. If less than \$1,500.00 is collected from candidates, S&A will invoice Darien for the difference.

The written test used for hiring police officers is The National Police Officer Selection Test (POST) which is a validated written test that was developed by Stanard & Associates. The POST will test candidates in the areas of Math, Reading Comprehension, Grammar, and Report Writing. The POST is the official test of the Illinois Association of Chiefs of Police.

#### Additional Communications with Candidates

S&A collects any outstanding or missing documents after the written exam

S&A sends Oral Interview date and time reminder emails.

**Cost for Part 1:** \$750.00 per 100 applicants

#### Compile the Initial Eligibility List

Request documentation for education, veteran and cadet points

Calculate all preference points and prepare and provide Final Eligibility Register

Once list is certified by Darien, send final notification to all eligible applicants

Darien will be invoiced at the hourly rate of \$175.00 per hour

Outlined below are the steps and costs associated with developing an Oral Board Interview process for Police Officer. Our proposal does not include fees associated with conducting a job analysis of the target position; rather, we would rely on job analysis data (e.g., existing job descriptions) already collected in conjunction with input from local experts to establish links between test content and job-related dimensions of performance.

#### Oral Board Component for Police Officer

I have outlined the project steps and associated fees to develop an oral board interview program for your upcoming Police Officer testing process, which would use Darien Sergeants and Fire & Police Commissioners to conduct the interviews.

- Step 1.** SME Meeting: An S&A industrial/organizational psychologist will meet with the Subject Matter Expert panel from Darien P.D. to establish the important dimensions for the job, and develop five questions to assess the dimensions and review the scoring criteria.
- Step 2.** Development of Materials: An S&A consultant will prepare the following materials that will be needed to conduct the Oral Interview Boards.
  - Oral Board Rater Guidelines
  - Rating Form
- Step 3.** Training: An S&A consultant will conduct one training session in Darien with the interview panel members; Darien Sergeants and Fire & Police Commissioners.
- Step 4.** Administration of Oral Interview: One S&A consultant would be on site for the administration of the oral board component. S&A expects the process to be completed in a timely manner. The number of days to complete the interviews will be determined by the number of candidates that ultimately sit for the process as well as the interview questions developed.
- Step 5.** Scoring: Upon completion, S&A will score the rating sheets and report the results to our authorized point of contact.

### **Police Officer Oral Board Fees**

The fees to complete this work is **\$3,500.00** to conduct the SME meeting, develop five questions with scoring criteria, train the interview panel and prepare interview panel member guidelines and rating forms.

One S&A consultant would be on site to coordinate the administration. The cost is **\$1,250.00** per day for the administrator, plus travel related expenses, tolls, mileage, meals, etc. Final determination of time needed, will be made after the interview process is developed and the number of candidates to be interviewed.

**\*Estimated Oral Board Construction Fees: \$3,500.00, plus travel related expenses.**

**If S&A Consultant is on site for Oral Board Administration, the cost is \$1,250.00 per day. The City of Darien could conduct the interviews without an S&A Consultant on site. S&A will score the interviews; the cost is \$15.00 per candidate.**

### **General terms:**

- If needed, any additional administrative time and/or consulting (responding to candidate grievances, litigation support, expert witness testimony, depositions, statistical analyses, demographic data reporting, additional requests to download applications, attend special meetings, responding to agency or candidate queries after project deliverables have been provided, etc.) will be billed at our current hourly rates which are \$175.00 per hour for Bachelor's and Master-level staff and \$250.00 per hour for Ph.D. - level staff. If needed, additional test administration sessions (over and above the initial session) will be billed at a rate of \$500.00 per test proctor per session. Requests for copies, scanning, assembly, etc. of paperwork are billed at an administrative rate of \$30.00 per hour.
- Any shipping and handling, printing, and travel related expenses will be kept to a minimum and billed as incurred.
- The City of Darien will be responsible for securing a location for the test administration that meets all CDC / Illinois Department of Health COVID Guidelines.
- A contact person for this project will be designated by Hillside and will be responsible for coordinating activities, such as providing S&A with requested information and scheduling meetings.
- While S&A strives to become familiar with each client's local circumstances, its consultants are not attorneys, and we rely on contact personnel or client's legal counsel to ensure processes and procedures adhere to local rules (e.g. Fire and Police Commission rules, bargaining agreements, etc.)



- Work performed or meetings scheduled on weekends or outside of normal working hours requiring S&A's attendance will be billed at 1.5 times any quoted project rate. This will not pertain to the on site test administration if administered on a weekend, as it is part of the applicant fee. However, if the online remote testing option is selected and technical support / assistance from S&A staff is requested by candidates over a weekend or after normal business hours we will invoice at our hourly rate of \$175.00 per hour.

Thanks again for your time and consideration. We look forward to working with you again. If you have any questions on the application process, please do not hesitate to contact me at 800-367-6919, Ext: 270, or via e-mail at [mike.thomason@stanard.com](mailto:mike.thomason@stanard.com)

Best Regards,

A handwritten signature in black ink that reads 'Michael J. Thomason'.

Michael J. Thomason  
Vice-President



# **C.O.P.S. and F.I.R.E.**

## **Personnel Testing Service**



**Comprehensive Options  
for Police Selection**

*Specializing in Law Enforcement and Fire Service Testing Options*

**Firefighter Individual  
Readiness Evaluations**

January 13, 2021

Darien Police Department  
Attn: Rosemary Gonzalez  
Administrative Manager  
1710 Plainfield Rd.  
Darien, IL 60561

Dear Ms. Gonzalez,

Thank you, for contacting us at C.O.P.S. and F.I.R.E. Personnel Testing Service regarding your upcoming Entrance Law Enforcement Testing Program. We greatly appreciate being considered for the opportunity to provide our service to the City of Darien. I am submitting information regarding our program as well as the cost to conduct the Online Entrance Recruiting and Testing Program.

**C.O.P.S. and F.I.R.E. Personnel Testing Service** is one of the largest resources in Illinois specializing in municipal employee selection programs. Over 200 Illinois departments have been guided through the hiring and promotional programs incorporating our exams into their evaluation and selection procedures.

We provide law enforcement and firefighter pre-employment evaluations consisting of entrance written and physical ability exams, group oral interviews, psychological assessments and polygraph evaluations. At the promotional level, we offer written rank exams and assessment centers as well as a custom written exam developed from your police or fire department operational procedures. All of the evaluation programs provided by C.O.P.S. and F.I.R.E. Personnel Testing Service receive high acclaim throughout the state from both the communities that we serve and the applicants participating in the evaluations.

Our reliable, content valid evaluations adhere to all required hiring guidelines and offer candidate selection with ease. Staff representatives are always available to help and assist you and your hiring board as well as the applicants. We function as your Hiring Board Customer Service Representatives and help you avoid expensive hiring mistakes by providing our expertise and extensive industry knowledge.

Our Online Recruiting and Application Program was developed to ease the administrative burden for your Commission and Public Safety Department as well as to assist in expanding your recruiting program from a local level to statewide. We have had great success with this program and feel confident that you will be pleased with the entire process from recruiting to hiring.

Sincerely,

Carla Watson Purvis  
Director



## **On-line Application and Validation Plan with Recruiting and Advertising Assistance Cost Proposal for the City of Darien Entry Level Law Enforcement Testing 2021**

\$21.00 per application purchased (this administrative fee is typically covered by the application cost to applicants) Suggested cost for applications is between \$25.00 and \$45.00 (depending on the established amount there is also a paypal processing fee, typically between .96 and \$1.20) Your community will receive any amount over the cost of \$21.00 plus processing fee for your testing cost.  
(minimum 35 application purchases)

Advertising Assistance and Recruiting: *No Fee for these services when using the On-line Application Program. We will develop and place your advertising. The only cost to your community is the cost of the ad itself. The fee for placed ads will be included in your final billing statement. (The Blueline advertising cost is typically \$298.00 for a 30-day run) In addition, we will send an E-Blast to over 10,000 registered users of our site [www.jobsource.copsandfiretesting.com](http://www.jobsource.copsandfiretesting.com)*

Orientation Program: *There is no cost if conducted the day of testing*

Physical Ability Evaluation: (All staff will be provided)  
P.O.W.E.R. Test \$30.00 per applicant, minimum fee - \$1050.00

Written Exam: Conducted on your site

\$28.00 per applicant with the On-line Application and also our physical ability (minimum \$1000.00)

\$30.00 per applicant with the On-line and without using our physical ability (minimum \$1000.00)

**\*Special rate for your community, we will offer you a rate of \$28.00 per applicant even if not using our physical**

If 50 applications are purchased at \$35.00 you would have approx.  $\$12.80 \times 50 = \$640.00$  credits towards testing cost

37 Candidates  $\times$  \$28.00 = \$1,036.00 written test cost – less \$640.00 credit from application purchases, final cost for written test \$396.00 This could be your approximate test cost if 50 applications were purchased at \$35.00 using our online application program and 37 applicants took the written exam. Applicants pay the purchase price using our secured e-commerce website [www.jobsource.copsandfiretesting.com](http://www.jobsource.copsandfiretesting.com)

*Keep in mind if you sell 50 applications you would typically lose 20-25% (10-13) of those individuals through attrition. (non-returned applications, incomplete applications, ineligible to test candidates, no show day of orientation and no-show day of test.) Your testing program will receive funds from all applications purchased.*

**NOTE:** *The cost of the Written Exam is \$39.00 per applicant when NOT using the On-line Validation Program (Minimum \$975.00)  $375 \times \$39.00 = \$1,443.00$*

Application of Preference Points and Initial and Final Eligibility Registers: \$450.00

Individual or Group Oral Interview: Conducted on your site \$1900.00 per 5-hour session (up to 25 applicants can be assessed in a one - day session) \$1000 for a 2 ½ hour session

Polygraph Analysis conducted at our office: \$160.00 per applicant

Psychological Assessment conducted at our office: \$450.00 per applicant



# C.O.P.S. and F.I.R.E.

## Personnel Testing Service



847-310-2677 / Website: [copsandfiretesting.com](http://copsandfiretesting.com)

Email : [copsandfiretest@aol.com](mailto:copsandfiretest@aol.com)

Comprehensive Options  
for Police Selection

Firefighter Individual  
Readiness Evaluations

## PSYCHOLOGICAL AND POLYGRAPH TESTING

### Pre-Employment Psychological Evaluation

Leading instruments, with specific regard to public safety criteria are utilized to provide test data while our staff clinical psychologists specializing in the field of public safety applicant screening, will analyze the data, conduct the clinical interview, and present a conclusion to the appropriate hiring authority.



#### Identify . . .

- Positive psychological characteristics associated with successful job performance
- Traits that may interfere with effective job performance
- Emotionally unsuitable candidates
- Potential for violence, suicide, aggression, and substance abuse
- Personality problems and emotional disorders
- Stress management characteristics

Psychological assessments are implemented to identify candidates with the appropriate mental ability to pass law enforcement and fire service training programs, emotional stability to withstand the stresses associated with being a police officer or firefighter, and the maturity to work within their department.

Our psychological assessment incorporates two personality inventories designed for public safety employment screening, a stress inventory, a comprehensive personal history review, and a clinical interview with the psychologist.

### Fitness For Duty Psychological Evaluation

The Fitness for Duty Psychological Evaluation is intended for use when an incumbent staff member displays behavior that would objectively indicate that, based on psychological factors, he or she is unable to safely and effectively carry out his/her essential job functions.

### Pre-Employment Polygraph Examination

The polygraph examination is a cost effective method of screening out high risk candidates who may have participated in various criminal behaviors but have avoided arrest and prosecution.

#### Reveal . . .

- Application omissions or untruths
- Employment related dishonesty
- Involvement with selling or using illegal drugs
- Habits related to alcohol consumption
- Participation in felony acts and gang relationships
- Inappropriate use of physical force
- Driving history admissions



Assure that only the most qualified candidates receive an appointment to serve and protect your community by taking the extra precaution of conducting a polygraph examination administered by our licensed polygraph experts. We have two convenient locations to better serve your applicants – Schaumburg and Oswego, Illinois.

## **Cost Proposal for Pre-Employment Psychological Testing Services for Darien Law Enforcement Candidates 2021**

### **Psychological Assessment for Public Safety Personnel**

**\$450.00 per candidate**

**Leading Instruments, with specific regard to public safety criteria are utilized to provide test data while our staff psychologists specializing in the field of public safety candidate screening will analyze the data to determine if the applicant has the appropriate mental ability to pass the training program, emotional stability to withstand the stresses associated with being a public safety officer, and the psychological soundness to work within a public safety department. The Psychologist will conduct the clinical interview and present a conclusion to the appropriate hiring body in a written report.**

#### *Identify –*

- Positive and negative characteristics that may enhance or be an unfavorable influence on their life behaviors
- Personality problems and emotional disorders
- Proclivity for violence, suicide, aggression and substance abuse
- Stress management characteristics

Psychological Assessments are conducted at our Schaumburg office.

Prices quoted cover all costs for your Hiring Board

**References**

**Joliet, IL: Gael Dillon (815) 724-4122**

**Belvidere, IL: Fire Chief Al Hyser (815) 544-2242**

**Boone County Deputy Sheriff and Corrections: Sheriff Dave Ernest (815) 547-5549**

**Broadview, IL: Trustee John Tierney (708) 204-9818**

**Des Plaines, IL: Mary Nistler (847) 391-5345**

**Justice, IL: Commissioner Don McGuire (708) 341-0220**

**Markham, IL: Commissioner Howard Freeman (708) 717-1205**

**Additional references available upon request**

## **Cost Proposal for Pre-Employment Polygraph Assessment Services for Darien Law Enforcement Candidates 2021**

### **Polygraph Assessment Services for Law Enforcement Personnel - \$160.00 per candidate**

Conducting a polygraph examination is a cost-effective method of screening out high-risk candidates who may have participated in various criminal behavior but avoided arrest and prosecution.

#### ***Reveal...***

- Application omissions or untruths
- Employment related dishonesty
- Involvement with selling or using illegal drugs
- Participation in felony acts and gang relationships
- Inappropriate use of physical force
- Illegally taking or acceptance of items/services
- Sexual misconduct
- Domestic violence

Insure that only the most qualified candidates receive an appointment to serve and protect your community by taking the extra precaution of conducting a polygraph examination administered by our licensed polygraph experts.

Candidates are required to fill out an *Informed Consent and Legal Release, an In-depth 68 question Polygraph Questionnaire, and participate in a Polygraph Examination and interview with our Licensed Polygraph Experts.*

All polygraph assessments are conducted at our Schaumburg or Oswego office. You may receive a verbal report on a candidate within 24 hours (if desired) and a comprehensive written report containing a factual account of all the information developed during the polygraph procedure as well as the examiner's professional opinion of the examination results based on the analysis, interpretation and evaluation of the data within 3-5 business days. Prices quoted cover all costs pertaining to the polygraph assessment for your Hiring Board

*Our firm has been providing polygraph assessments for over 20 years. This is a list of current communities that we have serviced in the past three years; those communities that we have \* asterisked are communities that have been with us for over 15 years.*

**Alsip\* - Bellwood\* - Belvidere\* - Berkeley - Boone County Sheriff – Broadview  
Calumet City\*- Cary\* –Crete\* - Dolton – Elmwood Park \*- Forest Park\*- Fox Lake\*  
Fox Lake FPD – Franklin Park\* - Freeport - Glenwood\* - Hampshire\*  
Hoffman Estates - Huntley\*- Island Lake\* - Joliet – Justice – Lake County Sheriff  
Lockport\* - Maywood\* - Minooka - Mount Vernon\* - Naperville – New Lenox  
North Aurora\* - North Chicago – Oakbrook Terrace\* Orland FPD – Orland Park\*  
Posen – Steger – Streator - Summit – University Park – West Dundee\*  
Will County Sheriff - Will County Forest Preserve – Woodstock\***

#### **References**

**Joliet, IL: Gael Dillon (815) 724-4122**

**Bolingbrook, IL: Lt. Anthony Columbus (630) 226-8634**

**Hoffman Estates, IL, Police Lt. Felgenhauer (847) 882-1818**

**Naperville, IL: Kathy Mackenzie (630) 420-6690**

**Will County Sheriff's Office, IL: Beata Kiljan (815) 723-1648**

**Broadview, IL: Trustee John Tierney (708) 204-9818**

**Justice, IL: Commissioner Don McGuire (708) 341-0220**

**Mount Vernon, IL: Police Chief Chris Deichman (618) 242-2727**

**Belvidere, IL: Fire Chief Al Hyser (815) 544-2242**

**Orland Park, IL: Commander Anthony Farrell (708) 364-8112**

**Additional references available upon request**

**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**