

CITY OF DARIEN BUDGET

FISCAL YEAR ENDING 2025

May 1, 2024 – April 30, 2025

CITY OF DARIEN

FISCAL YEAR ENDING 2025

TABLE OF CONTENTS

	Page
INTRODUCTION	
Table of Contents	i
Principal Officials	1
Budget Message	2
 GENERAL FUND	
General Fund	6
General Fund Summary – <i>spreadsheet summary</i>	8
General Fund Revenue Summary	9
General Fund Revenue Budget – <i>spreadsheet summary</i>	15
Mayor/City Council Budget – <i>spreadsheet summary</i>	17
Mayor/City Council Budget – <i>expenditure analysis</i>	18
Administration Budget – <i>spreadsheet summary</i>	20
Administration Budget – <i>expenditure analysis</i>	21
Community Development Budget – <i>spreadsheet summary</i>	24
Community Development Budget – <i>expenditure analysis</i>	25
Police Department Budget – <i>spreadsheet summary</i>	28
Police Department Budget – <i>expenditure analysis</i>	29
Municipal Services Streets/Engineering Budget – <i>spreadsheet summary</i>	33
Municipal Services Streets/Engineering Budget – <i>expenditure analysis</i>	34
Capital Projects Fund – <i>spreadsheet summary</i>	39
Capital Projects Fund – <i>expenditure analysis</i>	40
 ENTERPRISE FUNDS -	
Enterprise Funds	41
Enterprise Funds Summary	42
Municipal Services Water Fund Summary – <i>spreadsheet summary</i>	43
Municipal Services Water Fund Budget – <i>spreadsheet summary</i>	44
Municipal Services Water Fund Budget – <i>expenditure analysis</i>	45
Water Depreciation Fund Budget – <i>spreadsheet summary</i>	49

SPECIAL REVENUE FUNDS –

Special Revenue Funds 50
Special Revenue Funds Summary 51
Motor Fuel Tax (MFT) Fund Budget – *spreadsheet summary*..... 52
Motor Fuel Tax (MFT) Fund Budget – *expenditure analysis* 53
Special Service Area #1 Fund Budget – *spreadsheet summary* 54

SUPPLEMENTAL INFORMATION –

Organizational Charts 55
Staffing Levels 58
Pay Ranges & Job Classifications..... 59
Pay Range & Step Schedule 60

CITY OF DARIEN

PRINCIPAL OFFICIALS

MAYOR

Joseph Marchese

CITY COUNCIL

Ted Schauer	Ward 1
Ralph Stompanato	Ward 2
Joseph Kenny	Ward 3
Gerry Leganski	Ward 4
Mary Sullivan	Ward 5
Eric Gustafson	Ward 6
Thomas Belczak	Ward 7

CITY TREASURER

Mike Coren

CITY CLERK

JoAnne Ragona

CITY ADMINISTRATOR

Bryon D. Vana

STAFF

Gregory Thomas	Chief of Police
Daniel Gombac	Director of Municipal Services
Julie Saenz	Accounting Manager
Lisa Klemm	Admin Assistant to City Administrator

BUDGET MESSAGE
FISCAL YEAR
May 1, 2024 – April 30, 2025

CITY OF DARIEN

MEMO

TO: Mayor Marchese and City Council

FROM: Bryon D. Vana, City Administrator

DATE: March 24, 2024

SUBJECT: 2024-25 Budget Message

It is my pleasure to submit the fiscal year 2024-25 budget for the City of Darien. In summary, the budget includes no property tax increase to the City's portion of the tax bill, no other tax or fee increases, and no water rate increase.

A review of the City's three major funds (General, Capital Project, and Water) are as follows:

General Fund

This year's General Fund and Capital Projects Fund budgets continue many popular programs and efficiencies introduced in recent years. Highlights include:

- No increase to last year's property tax extension
- A 3-month operating reserve
- All current core services provided by the city including, but not limited to, tree trimming 3500 trees, residential brush pickup, enhanced snow plowing operations, snow removal from established safety sidewalks, maintenance and fertilization of the City's previous beautification projects
- Vehicle and equipment replacements as outlined in City's replacement policy
- Assistance for residential rear yard drainage improvements based on City policy
- Funds for the improvement of property maintenance enforcement and related software improvements
- Meeting funding requirements for annual employee pension obligations
- Prioritizes resident communications utilizing a consultant for social media communication and introducing a Community Event flyer.
- Membership and Council participation in the DuPage Mayors and Managers Conference, Metropolitan Mayors Caucus, and the Illinois Municipal League
- Development of a Strategic Plan to guide the City over the next four years
- Hiring two additional police officers and two additional public works employees to ensure we are at full strength anticipating retirements and recognizing the length of time to employee training
- Provides funds to conduct three music/seasonal events, one fall fest and the annual Darien Fest to be held at Westwood Park.
- Offers one curb side electronic recycling event

The City's General Fund accounts for all revenues and expenditures except those required to be accounted for in another fund. This is the main operating fund in our budget and covers the City Council, Administration, Community Development, Municipal Services-Street Division and Police Departments. It is also the main source of revenue for the Capital Projects Fund. Any surplus above the General Fund 3-month reserve is transferred to the Capital Projects Fund for neighborhood and public improvements. The various budget funds expenses are separated into two categories:

1. **Maintenance Budget**-The Maintenance Budget includes no new programs, no new employees and no new activities. It reflects only the anticipated cost to continue current essential activities, programs and carryover items approved but not completed in the previous fiscal year.
2. **Discretionary Budget**-Discretionary Budget expenditures relate to City services and employee items that would be reduced first if budget adjustments were necessary; however, they are important in maintaining the level of citizen services and employee expenses that have been provided in previous years.

The General Fund expenses do not fluctuate greatly from year to year. Primary changes stem from vehicle and equipment replacements and employee expenses. The majority of the General Fund expenses come from the Police Department (58%) and the Municipal Services Department (27%). **Transfers to the Capital Projects Fund over the 3 year budget period include FYE 25- \$1,500,000, FYE 26- \$1,500,000, and FYE 27-\$1,000,000.**

Capital Projects Fund

The Capital Projects Fund includes the items included in the City's Capital Improvement Plan (CIP). This is a multi-year plan identifying capital projects to be funded or identified during the 3-year planning period. These CIP guidelines identify each capital project to be undertaken, the year the improvement project will be started, the amount of funds expected to be expended in each year of the CIP, and the way the expenditure will be funded. The City's Capital Projects Fund is used to plan for the City's maintenance and construction of larger infrastructure, excluding the water system, which is accounted for in the Water Fund. Primary expenditures include road maintenance, storm water maintenance, beautification projects, and larger rights-of- way maintenance projects. The City Council adopted a CAPITAL IMPROVEMENTS PLAN GUIDELINE that provides the City Council with guidelines when planning and funding capital projects. All the Guidelines have been met in accordance with the guidelines.

Capital Projects Fund Highlights includes:

- A road maintenance program of approximately 5.2 miles, allows for additional road base repair as needed and curb and gutter replacement
- A \$500,000 reserve balance for emergencies or economic development incentives as directed by the council.
- Revenues sufficient to continue capital projects over the three-year budget period
- Concrete and road crack sealing maintenance
- Increased the annual sidewalk replacement program to include concrete milling to reduce sidewalk mis-matches
- Following the *capital improvement guidelines* approved by the council in 2012

Water Fund

Governmental water operations are established as enterprise funds. An enterprise fund is established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs (operating and capital improvement expenses, including depreciation) of providing water to the public on a continuing basis be financed or recovered primarily through user charges. The definition of an enterprise fund implies that sufficient user fees should be established to ensure that the utility could operate on a self-sustaining basis. The major source of revenue for the water fund is user fees. Determining a *fair* user fee is a factor of two issues:

- analyzing our operating expenses, projecting system capital projects, determining sufficient cash reserves, and setting aside funds to replace portions of the system as needed
- analyzing the number of gallons of water billed to all customers in order to determine the rate that covers the expenses mentioned above

The staff conducts this determination of a fair user fee every year when preparing the draft budget for City Council consideration.

The water rate for Darien residents during FYE 25 is \$9.75/1000 with an additional fixed cost of \$10 per bill. There is no projected water rate increase for FYE 25. Assuming that the water fund operates as expected, any projected rate increase during the 3-year budget estimate would not be implemented. Approximately 70% of the water fund expenses are for the direct purchase of Lake Michigan water from the DuPage Water Commission (DWC).

Water Fund highlights include:

- No customer rate increase
- Truck and equipment replacement following the City's vehicle replacement policy.
- Continuing a three-year plan to purchase equipment to assist in locating water leaks in numerous water mains.

A thank you to all the elected officials, staff and residents that play a critical role in the budget process.

CITY OF DARIEN

GENERAL FUND BUDGET FISCAL YEAR May 1, 2024 – April 30, 2025

**GENERAL FUND BUDGET SUMMARY
GENERAL FUND REVENUE SUMMARY
GENERAL FUND REVENUE BUDGET
MAYOR/CITY COUNCIL BUDGET
ADMINISTRATION BUDGET
COMMUNITY DEVELOPMENT BUDGET
POLICE BUDGET
MUNICIPAL SERVICES - STREETS BUDGET
CAPITAL PROJECTS FUND BUDGET
DEBT SERVICE FUND**

GENERAL FUND

The General Fund accounts for all revenues and expenditures which are not accounted for in other funds. This is the largest fund of the City, providing for the majority of the City's revenues, expenditures and services. The General Fund is supported predominately with taxes, licenses and fees. It funds the operations of the City's Police Department, Municipal Services Department - Community Development and Streets Divisions, Mayor/City Council and Administration.

MAYOR/CITY COUNCIL - This Department includes support for the operations of the City Council and the Mayor's offices.

ADMINISTRATION - The Administration Department provides overall management and support for City operations, including the City Administrator's office, the finance division, the City Clerk's office, and the citizen service division.

POLICE - The Police Department is the largest Department in the City. The Department is the City's law enforcement agency, providing traffic control and enforcement, crime prevention services, patrol, investigation, records and short-term incarceration.

MUNICIPAL SERVICES - COMMUNITY DEVELOPMENT DIVISION - The Community Development division of the Municipal Services Department includes all functions related to the planning and development of the community, including building and development review, building inspection, code enforcement, comprehensive planning, and economic development.

MUNICIPAL SERVICES - STREETS DIVISION - The Street division is responsible for maintenance and repairs to the City's streets, storm sewers, catch basins and street lights; as well as plowing snow, mowing the rights-of-way, and maintaining and repairing the City's fleet of vehicles and equipment.

City of Darien

3/7/2024

GENERAL FUND SUMMARY FYE 25

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 EST ACT	FYE 25 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
GENERAL FUND REVENUE	\$ 19,246,973	\$ 17,804,655	\$ 18,707,346	\$ 18,163,204	\$ 18,163,204	\$ -	\$ 18,186,092	\$ 18,255,958
TOTAL REVENUE	\$ 19,246,973	\$ 17,804,655	\$ 18,707,346	\$ 18,163,204	\$ 18,163,204	\$ -	\$ 18,186,092	\$ 18,255,958
DEPT. EXPENDITURES								
CITY COUNCIL	79,785	88,421	78,421	\$ 89,921	50,071	39,850	91,321	91,321
ADMINISTRATION	1,267,357	1,453,717	1,417,753	\$ 1,541,552	1,364,473	177,079	1,523,507	1,553,417
COMMUNITY DEV	983,879	1,131,665	1,090,559	\$ 1,174,191	1,038,976	135,215	1,129,932	1,094,926
POLICE	8,341,053	10,095,824	9,576,667	\$ 11,058,328	10,739,695	318,633	10,813,417	11,513,351
PW/STREETS	2,554,770	4,597,682	3,798,150	\$ 4,989,380	3,649,403	1,339,977	2,687,409	3,171,692
Water Fund Reimb	(250,000)							
TOTAL EXPENDITURES	\$ 12,976,844	\$ 17,367,309	\$ 15,961,550	\$ 18,853,372	\$ 16,842,618	\$ 2,010,754	\$ 16,245,586	\$ 17,424,707
FISCAL YEAR BAL	6,270,129	437,346	\$ 2,745,796	\$ (690,168)	N/A	N/A	\$ 1,940,506	\$ 831,251
BEGINNING FUND BAL	8,398,935	8,117,617	\$ 9,169,064	\$ 6,214,860	N/A	N/A	\$ 4,024,692	\$ 4,465,198
ENDING FUND BAL	\$ 14,669,064	\$ 8,554,963	\$ 11,914,860	\$ 5,524,692	N/A	N/A	\$ 5,965,198	\$ 5,296,449
TRANSFER TO CAP.	5,500,000	4,700,000	5,700,000	\$ 1,500,000	N/A	N/A	1,500,000	1,000,000
ENDING FUND BAL	\$ 9,169,064	\$ 3,854,963	\$ 6,214,860	\$ 4,024,692	N/A	N/A	\$ 4,465,198	\$ 4,296,449

**FY 24-25 BUDGET
GENERAL FUND REVENUE SUMMARY**

TAXES

Real Estate Taxes

Description: General Fund share of property taxes collected from real property in City.

Basis of Projection: Amount determined by the City when tax levy was approved in December, 2023.

Road & Bridge Taxes

Description: City share of County's taxes collected inside City.

Basis of Projection: Estimate based on current year estimated actual.

Gasoline Tax

Description: 2 cents (\$0.02) added to each gallon of gas sold from Darien Gas stations.

Basis of Projection: Estimate based on current year estimated actual.

Food and Beverage Tax

Description: 1.25% added on food and beverages (alcoholic and non-alcoholic), which can be consumed on the premises where purchased.

Basis of Projection: Estimate based on current year estimated actual.

State Income Tax

Description: City's share (based on population) of State's Income Tax Collections distributed to municipalities.

Basis of Projection: Budget reflects State funding formula estimates.

Local Use Tax

Description: City's share (based on population) of the additional revenue from state use tax receipts collected on personal property from out of state retailers.

Basis of Projection: Reflects State funding formula estimates formula.

Sales Tax

Description: 1.00% of retail sales within the City. Also, an additional 1% Home Rule Sales Tax on applicable goods.

Basis of Projection: Estimated to reflect sales tax allocated to the General Fund based on previous year estimates and current economic climate.

Municipal Utility Tax

Description: 5.0% charge on natural gas and electric bills in City.

Basis of Projection: Projections based on historical average receipts.

Amusement Tax

Description: 3% tax on gross receipts from all amusement activities in the City.

Basis of Projection: Projected to equal current year-end estimated revenue.

Hotel/Motel Tax

Description: 5% tax imposed on the business of renting rooms in a Hotel/Motel

Basis of Projection: Projected based on previous average year's revenue.

LICENSES

Business Licenses

Description: Fee levied on retail and commercial businesses in City.

Basis of Projection: Projected to equal current year-end estimated revenue.

Liquor Licenses

Description: Fee levied on all businesses engaged in sale of alcoholic beverages.

Basis of Projection: Based on current year-end estimated revenue.

Contractor Licenses

Description: Fee levied on all contractors who operate or do work in the City.

Basis of Projection: Projected based on previous year's revenue

FINES/FEES/PERMITS

Court Fines

Description: Fines levied by Court for violations of City traffic ordinances.

Basis of Projection: Projected based on previous year's revenue

Towing Fees

Description: An administrative fee collected when a vehicle has to be towed and impounded due to the arrest or detention of the owner or driver for violation of a local law or ordinance.

Basis of Projection: Projected based on previous year's revenue

Ordinance Fines

Description: Fines levied by Court for violations of City codes and ordinances, other than Traffic Code.

Basis of Projection: Projected based on previous average year's revenue

Building Permit Fees

Description: Fee, based on value, for new and remodeling construction projects in City.

Basis of Projection: Estimated conservative and reduced from last year's estimated actual budget.

Municipal Telecommunications Tax

Description: 6.0% of gross revenues of telecommunication retailers. This revenue is collected by the state and distributed to communities based on local ordinances.

Basis of Projection: Projections based on historical average receipts.

Nicor Franchise Fee

Description: Value of franchise-required free gas service to municipal facilities. Amount of free gas based on population. Value determined by floating average of natural gas prices.

Basis of Projection: Projections estimated to reflect current year estimated actual.

Cable TV Franchise Fee

Description: 5% on gross receipts of cable company operations in City plus a 1% PEG fee for cable broadcast improvements.

Basis of Projection: Based on current year-end estimated revenue.

Public Hearing Fees (Reimbursements)

Description: Reimbursement for costs of conducting public hearings.

Basis of Projection: Projected at last year's budget amount.

Elevator Inspection Fees

Description: Reimbursement for semi-annual inspection of elevators in City.

Basis of Projection: Projected at last year's budget amount

Public Improvement Permit Fee

Description: Fee charged for inspection of any work done by private contractor on municipal property.

Basis of Projection: Expect about the same for next year.

Engineering/Professional Fees (Reimbursements)

Legal Fees (Reimbursements)

Description: Reimbursement for City's out-of-pocket costs for engineering and legal reviews and projects requiring professional service contracts.

Basis of Projections: Estimate equals approximate amount budgeted for reimbursable expenditures.

Police Special Service

Description: Reimbursement for special services provided by Police Department such as school liaison officer, traffic control, and additional details requested by banks.

Basis of Projection: Based on current year-end estimated revenue and estimated future demand.

D.U.I Technology

Description: Portion of fines received for D.U.I. convictions.

Basis of Projection: Based on current year-end estimated revenue.

Stormwater Management/Review Fees

Description: Reimbursement for stormwater management engineering fees – out-of-pocket costs of City.

Basis of Projections: Based on last year's budget.

Developer Contributions/Impact Fees

Description: \$125/housing unit development and impact fee.

Basis of Projection: Estimate minimal revenue.

OTHER INCOME

Water Fund Share

Description: Fee paid by Water Fund to General Fund to offset administrative costs incurred by General Fund. Examples of cost include staff time, computer use, accounting and payroll services and other support activities.

Basis of Projection: Amount equal to previous year's contribution.

Interest

Description: Interest earnings on General Fund revenues.

Basis of Projection: Based on estimated interest rates and available cash for investments.

Police Reports/Prints

Description: Charges for copies of reports and documents and for fingerprinting requests.

Basis of Projection: Based on last year's budget estimated actual.

Rents

Description: Rent from City properties.

Basis of Projection: Rent revenue form telecommunication leases on City properties.

Other Reimbursements

Description: Reimbursements for expenditures not otherwise identified. Includes insurance reimbursements, payments for damage to City property, etc.

Basis of Projection: Based on last year's budget estimated actual.

Sale of Equipment

Description: Revenue from sale of City equipment – vehicles, trucks, etc.

Basis of Projection: No anticipated sales.

Miscellaneous

Description: Unanticipated receipts, one-time receipts, small revenues not otherwise shown.

Basis of Projection: Projection based on historic receipts.

Grants

Description: State and Federal grants

Basis of Projection: No grants identified in the General Fund budget. The City will apply for grants during the year, which will revise this estimate if the grants are authorized.

City of Darien

3/7/2024

GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
TAXES								
REAL ESTATE TAX	\$ 2,304,357	2,500,438	\$ 2,413,402	2,500,438	\$2,500,438	-	\$ 2,500,438	\$ 2,500,438
ROAD & BRIDGE TAX	240,832	210,903	204,452	210,903	210,903	-	\$ 210,903	\$ 210,903
LOCAL GASOLINE TAX	222,868	214,367	219,074	222,868	222,868	-	\$ 222,868	\$ 222,868
FOOD AND BEVERAGE TAX	731,250	711,243	739,923	731,470	731,470	-	\$ 731,470	\$ 731,470
AUTO RENTAL TAX	-	-	-	-	-	-	-	-
STATE INCOME	3,556,503	3,141,595	3,415,584	3,141,595	3,141,595	-	\$ 3,081,540	\$ 3,081,540
LOCAL USE	905,241	782,396	850,514	782,396	782,396	-	\$ 782,396	\$ 782,396
SALES TAX	7,097,024	6,677,790	7,170,254	7,170,254	7,170,254	-	\$ 7,313,659	\$ 7,386,795
VIDEO GAMING TAX	313,989	290,715	326,087	328,136	328,136	-	\$ 328,136	\$ 328,136
REPLACEMENT TAX	24,334	7,483	14,865	11,892	11,892	-	\$ 11,892	\$ 11,892
MUNICIPAL UTILITY TAX	1,241,867	1,137,393	933,035	933,035	933,035	-	\$ 933,035	\$ 933,035
AMUSEMENT TAX	93,399	70,555	100,208	80,187	80,187	-	\$ 80,830	\$ 80,830
HOTEL/MOTEL TAX	85,597	81,720	90,497	84,447	84,447	-	\$ 84,447	\$ 84,447
CANNABIS USE TAX	34,655	34,201	32,748	31,111	31,111	-	\$ 31,111	\$ 31,111
SUB TOTAL	16,851,916	15,860,799	16,510,642	16,228,731	16,228,731	-	16,312,724	16,385,861
LICENSES								
BUSINESS LICENSES	38,306	35,000	35,000	35,000	35,000	-	\$ 35,000	\$ 35,000
LIQUOR LICENSES	78,150	70,150	80,150	80,150	80,150	-	\$ 80,150	\$ 80,150
CONTRACTOR LICENSES	15,810	18,000	15,000	18,000	18,000	-	\$ 18,000	\$ 18,000
SUB TOTAL	132,266	123,150	130,150	133,150	133,150	-	133,150	133,150
FINES, FEES, PERMITS								
COURT FINES	137,586	125,000	122,144	125,000	125,000	-	\$ 125,000	\$ 125,000
TOWING FEES	81,500	51,600	57,500	46,000	46,000	-	\$ 46,000	\$ 46,000
ORDINANCE FINES	32,275	23,646	20,569	16,455	16,455	-	\$ 16,455	\$ 16,455
BLDG PERMIT FEES	305,201	35,000	94,000	35,000	35,000	-	\$ 35,000	\$ 35,000
TELECOMMUNICATIONS TAX	262,608	232,136	253,129	215,160	215,160	-	\$ 215,160	\$ 215,160
CABLE TV FRANCHISE	424,162	420,800	420,000	420,800	420,800	-	\$ 420,800	\$ 420,800
PEG FEES - AT&T	6,916	-	-	-	-	-	-	-
NICOR FRANCHISE FEE	47,334	33,000	52,083	33,000	33,000	-	\$ 25,000	\$ 25,000
PUBLIC HEARING FEES	3,605	2,000	5,795	2,000	2,000	-	\$ 2,000	\$ 2,000
ELEVATOR INSPECTIONS	5,355	3,500	3,500	3,500	3,500	-	\$ 3,500	\$ 3,500
PUB.IMPROVEMENT PERMIT	-	-	-	-	-	-	-	-
ENG/PROF.FEES (REIMB)	85,937	74,000	36,072	99,500	99,500	-	\$ 104,500	\$ 104,500
LEGAL FEE REIMB.	-	-	-	-	-	-	-	-
POLICE SPECIAL SERVICE	116,433	99,880	114,991	99,880	99,880	-	\$ 101,378	\$ 102,905
D.U.I. TECHNOLOGY	11,817	3,500	10,733	3,500	3,500	-	\$ 3,500	\$ 3,500
STORMWATER MGMT.FEES	-	-	-	-	-	-	-	-
INSPEC/TAP ON/PERMITS	75	-	-	-	-	-	-	-
DEV.CONTRIB/IMPACT	-	-	-	-	-	-	-	-
E-CITATION FEES	2,466	-	-	-	-	-	-	-
NSF CHECK FEE	105	-	-	-	-	-	-	-
SUB TOTAL	1,523,375	1,104,062	1,190,516	1,099,795	1,099,795	-	1,098,292	1,099,820

City of Darien

3/7/2024

GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
OTHER INCOME								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	\$ 250,000	\$ 250,000
TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	\$ -	\$ -
REIMBURSEMENTS - WORK COMP	-	-	-	-	-	-	\$ -	\$ -
INTEREST INCOME	209,510	82,419	145,000	110,000	110,000	-	\$ 50,000	\$ 45,000
GAIN/LOSS ON INVESTMENT	-	-	-	-	-	-	\$ -	\$ -
DRUG FORFEITURE RECEIPTS	7,521	-	-	-	-	-	\$ -	\$ -
POLICE REPORTS/PRINTS	4,465	5,000	5,000	5,000	5,000	-	\$ 5,000	\$ 5,000
IMPACT FEE REVENUE	375	-	-	-	-	-	\$ -	\$ -
GRANTS	3,959	-	-	-	-	-	\$ -	\$ -
RENTS	276,386	301,225	266,504	266,315	266,315	-	\$ 266,315	\$ 266,315
MAILBOX REPLACEMENT	8,012	-	1,300	-	-	-	\$ -	\$ -
OTHER REIMBURSEMENTS	113,376	50,000	134,393	50,000	50,000	-	\$ 50,000	\$ 50,000
REIMBURSEMENTS - REAR YARD	49,647	-	12,086	-	-	-	\$ -	\$ -
RESIDENTIAL CONCRETE REIMB.	38,401	-	40,024	-	-	-	\$ -	\$ -
SALE OF EQUIPMENT	-	5,000	16,800	5,000	5,000	-	\$ 5,000	\$ 5,000
SALE OF WOOD CHIPS	3,975	3,000	2,445	3,000	3,000	-	\$ 3,000	\$ 3,000
MISCELLANEOUS REVENUE	23,789	20,000	44,750	20,000	20,000	-	\$ 20,000	\$ 20,000
SUB TOTAL	989,416	716,644	918,302	709,315	709,315	-	649,315	644,315
TOTAL REVENUES	\$ 19,496,973	\$ 17,804,655	\$ 18,749,610	\$ 18,170,992	\$ 18,170,992	\$ -	\$ 18,193,482	\$ 18,263,146

City of Darien

3/7/2024

CITY COUNCIL BUDGET
FISCAL YEAR 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
PERSONNEL								
SALARIES	\$ 42,750	\$ 42,750	42,750	42,750	42,750	-	42,750	42,750
SUB-TOTAL	42,750	42,750	42,750	42,750	42,750	-	42,750	42,750
BENEFITS								
SOCIAL SECURITY	2,651	2,651	2,651	2,651	2,651	-	2,651	2,651
MEDICARE	620	620	620	620	620	-	620	620
SUB-TOTAL	3,271	3,271	3,271	3,271	3,271	-	3,271	3,271
OPERATING COSTS								
BOARDS AND COMMISSIONS	739	1,500	1,200	1,500	1,000	500	1,500	1,500
CABLE OPERATIONS	5,150	6,000	5,500	6,600	-	6,600	6,600	6,600
DUES AND SUBSCRIPTIONS	26,248	26,450	20,950	26,950	-	26,950	28,350	28,350
LIABILITY INSURANCE	-	-	-	-	-	-	-	-
PUBLIC RELATIONS	243	1,300	1,900	2,300	-	2,300	2,300	2,300
TRAINING AND EDUCATION	100	3,500	100	3,500	-	3,500	3,500	3,500
TRAVEL/MEETINGS	-	50	50	50	50	-	50	50
SUB-TOTAL	32,480	38,800	29,700	40,900	1,050	39,850	42,300	42,300
CONTRACTUAL SERVICES								
CONSULTING/PROF SERVS	1,149	3,000	2,500	3,000	3,000	-	3,000	3,000
TROLLEY CONTRACTS	135	600	200	-	-	-	-	-
SUB-TOTAL	1,284	3,600	2,700	3,000	3,000	-	3,000	3,000
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 79,785	\$ 88,421	\$ 78,421	\$ 89,921	\$ 50,071	\$ 39,850	\$ 91,321	\$ 91,321

City Council Summary

2025 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 42,750	\$ -
BENEFITS	\$ 3,271	\$ -
OPERATING COSTS	\$ 1,050	\$ 39,850
CONTRACTUAL	\$ 3,000	\$ -
CAPITAL	\$ -	\$ -
TOTAL	<u>\$ 50,071</u>	<u>\$ 39,850</u>

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>						
12-4010	SALARIES				\$ 42,750	\$ -
<u>BENEFITS</u>						
12-4110	SOCIAL SECURITY				\$ 2,651	\$ -
12-4111	MEDICARE				\$ 620	\$ -
<u>OPERATING</u>						
12-4205	BOARDS AND COMMISSIONS				\$ 1,000	\$ 500
	Finger Printing - Liq Lic		\$ 1,000		\$ -	
	Holiday Decorating Contest		\$ -		\$ 500	
		Total	\$ 1,000		\$ 500	
12-4206	CABLE OPERATIONS				\$ -	\$ 6,600
	Video and Tech Services Conslt.		\$ -		\$ 6,600	
		Total	\$ -		\$ 6,600	
12-4213	DUES & SUBSCRIPTIONS				\$ -	\$ 26,950
	il municipal clerks assoc		\$ -		\$ 100	
	Illinois Municipal league membership		\$ -		\$ 1,750	
	DMMC events and meetings				\$ 4,500	
	DMMC Dues				\$ 19,600	
	Metro Mayors Caucus				\$ 1,000	
			\$ -		\$ 26,950	

City Council Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
12-4219	LIABILITY INSURANCE	\$ -	\$ -
		\$ -	\$ -
	Total	<u>\$ -</u>	\$ -
12-4239	PUBLIC RELATIONS	\$ -	\$ 2,300
	Heart of Darien Award	\$ -	\$ 1,200
	Pins, pens, misc		\$ 500
	Holiday bus tours/treats		<u>\$ 600</u>
	Total	\$ -	\$ 1,700
12-4263	TRAINING & EDUCATION	\$ -	\$ 3,500
12-4265	TRAVEL/MEETINGS	\$ 50	\$ -
<u>CONTRACTUAL SERVICES</u>			
12-4325	CONSULTING/PROF SERVICES	\$ 3,000	\$ -
	Code Supplements	<u>\$ 3,000</u>	\$ -
	Total	\$ 3,000	\$ -
<u>CAPITAL</u>			
12-4815	EQUIPMENT	\$ -	\$ -
	-	<u>\$ -</u>	<u>\$ -</u>
		<u>\$ 50,071</u>	<u>\$ 39,850</u>

City of Darien

**ADMINISTRATION DEPARTMENT BUDGET
FISCAL YEAR 2025**

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
PERSONNEL								
SALARIES	380,867	398,226	408,451	407,901	407,901	-	418,098	428,551
OVERTIME	434	-	1,068	-	-	-	-	-
SUB-TOTAL	381,301	398,226	409,519	407,901	407,901	-	418,098	428,551
BENEFITS								
SOCIAL SECURITY	22,382	24,690	25,324	25,290	25,290	-	25,796	26,312
MEDICARE	5,235	5,774	5,923	5,915	5,915	-	6,033	6,154
IMRF	34,342	27,916	29,000	28,594	28,594	-	29,166	29,749
MEDICAL/LIFE INSURANCE	83,496	67,937	78,774	78,774	78,774	-	80,349	81,956
SUPPLEMENTAL PENSION	4,800	4,800	4,800	4,800	4,800	-	4,800	4,800
STATE UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-
SUB-TOTAL	150,255	131,117	143,821	143,372	143,372	-	146,143	148,970
OPERATING COSTS								
DUES & SUBSCRIPTIONS	1,248	1,615	2,000	1,715	-	1,715	1,735	1,735
LIABILITY INSURANCE	186,129	263,806	249,722	263,806	263,806	-	275,496	287,770
LEGAL NOTICES	2,307	2,200	3,500	2,200	2,200	-	2,500	2,500
MAINTENANCE-EQUIPMENT	8,545	9,850	9,300	10,110	10,110	-	10,650	11,250
MAINTENANCE-VEHICLES	1,645	1,000	1,700	2,000	2,000	-	1,500	1,500
POSTAGE/MAILINGS	3,347	3,350	2,885	3,350	3,350	-	3,350	3,350
PRINTING & FORMS	2,809	4,500	3,400	4,500	4,500	-	4,500	4,500
PUBLIC RELATIONS	79,156	95,700	84,325	121,814	-	121,814	118,326	119,988
RENT-EQUIPMENT	1,500	2,500	2,125	3,040	3,040	-	3,040	3,040
SUPPLIES-OFFICE	7,068	8,000	7,000	8,000	8,000	-	8,000	8,000
SUPPLIES-OTHER	24	500	100	500	500	-	500	500
TRAINING & EDUCATION	-	1,500	250	1,500	-	1,500	1,500	1,500
TRAVEL/MEETINGS	298	550	300	550	-	550	550	550
TELEPHONE	25,570	42,000	30,000	42,200	42,200	-	42,500	43,000
UTILITIES	3,711	4,500	3,000	4,500	4,500	-	4,500	4,500
VEHICLE GAS & OIL	2,483	900	2,009	1,500	1,500	-	1,500	1,500
OTHER	77	-	-	-	-	-	-	-
SUB-TOTAL	325,917	442,471	401,616	471,285	345,706	125,579	480,147	495,183
CONTRACTUAL SERVICES								
AUDIT	18,500	18,500	18,500	19,000	19,000	-	19,500	20,000
CONSULTING/PROF SERVS	340,556	425,253	393,236	459,394	422,894	36,500	417,518	414,113
CONTINGENCY	636	10,000	10,000	10,000	-	10,000	10,000	10,000
JANITORIAL SERVICE	20,062	23,150	25,000	25,600	25,600	-	27,100	28,600
SUB-TOTAL	379,754	476,903	446,736	513,994	467,494	46,500	474,118	472,713
CAPITAL								
BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	30,130	5,000	16,062	5,000	-	5,000	5,000	8,000
SUB-TOTAL	30,130	5,000	16,062	5,000	-	5,000	5,000	8,000
TOTAL EXPENDITURES	1,267,357	1,453,717	1,417,753	1,541,552	1,364,473	177,079	1,523,507	1,553,417

Administration Department
Summary

2025 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 407,901	\$ -
BENEFITS	\$ 143,372	\$ -
OPERATING COSTS	\$ 345,706	\$ 125,579
CONTRACTUAL	\$ 467,494	\$ 46,500
CAPITAL	\$ -	\$ 5,000
TOTAL	\$ 1,364,473	\$ 177,079

	Account # Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
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SALARIES			
10-4010	SALARIES	\$ 407,901	\$ -
10-4030	OVERTIME	\$ -	\$ -
BENEFITS			
10-4110	SOCIAL SECURITY	\$ 25,290	\$ -
10-4111	MEDICARE	\$ 5,915	\$ -
10-4115	IMRF	\$ 28,594	\$ -
10-4120	MEDICAL/LIFE INSURANCE	\$ 78,774	\$ -
10-4135	SUPPLEMENTAL PENSION	\$ 4,800	\$ -
OPERATING			
10-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 1,715
	Books/Publications	\$ -	\$ 600
	ILGFOA Members	\$ -	\$ 350
	Notaries	\$ -	\$ 160
	IPELRA	\$ -	\$ 230
	GFOA	\$ -	\$ 375
	Total	\$ -	\$ 1,715
10-4219	LIABILITY INSURANCE	\$ 263,806	\$ -
	Liability Insurance	\$ 233,806	\$ -
	Deductible	\$ 5,000	\$ -
	Legal Services	\$ 25,000	\$ -
	Total	\$ 263,806	\$ -

Administration Department
Summary

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
10-4221	LEGAL NOTICES			\$ 2,200		\$ -
10-4225	MAINTENANCE - EQUIPMENT			\$ 10,110		\$ -
	Equipment Maintenance		\$ 1,000		\$ -	
	Abila Maintenance/Software		\$ 8,360		\$ -	
	Copier Maintenance		\$ 750		\$ -	
		Total	\$ 10,110		\$ -	
10-4229	MAINTENANCE - VEHICLES			\$ 2,000		
	Maintenance/Repairs		\$ 2,000		\$ -	
		Total	\$ 2,000		\$ -	
10-4233	POSTAGE/MAILINGS			\$ 3,350		\$ -
	Regular Postage		\$ 2,500		\$ -	
	Meter Permit/Supplies		\$ 450		\$ -	
	FedEx/UPS		\$ 400		\$ -	
		Total	\$ 3,350		\$ -	
10-4235	PRINTING & FORMS			\$ 4,500		\$ -
10-4239	PUBLIC RELATIONS			\$ -		\$ 121,814
	Citizen of the Year (4k reim)		\$ -		\$ 8,100	
	Monthly Retainer - Communications		\$ -		\$ 36,600	
	Postcard Calendar Mailing				\$ 15,114	
	Newsletter 2-4 issues@4 pages		\$ -		\$ 24,000	
	4 Special Events-Bands		\$ -		\$ 20,000	
	Contingency		\$ -		\$ 10,000	
	Special Events Management (4 events)		\$ -		\$ 8,000	
		Total	\$ -		\$ 121,814	
10-4243	RENT - EQUIPMENT			\$ 3,040		\$ -
10-4253	SUPPLIES - OFFICE			\$ 8,000		\$ -
10-4257	SUPPLIES - OTHER			\$ 500		\$ -
	Meeting Supplies		\$ 500		\$ -	
		Total	\$ 500		\$ -	\$ -
10-4263	TRAINING & EDUCATION			\$ -		\$ 1,500
	Local Training		\$ -		\$ 1,500	
		Total	\$ -		\$ 1,500	
10-4265	TRAVEL/MEETINGS			\$ -		\$ 550
	Association Meetings		\$ -		\$ 250	
	Mileage - Staff		\$ -		\$ 300	
		Total	\$ -		\$ 550	

Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4267	TELEPHONE	\$ 42,200	\$ -
	Verizon	\$ 22,400	\$ -
	Equipment Replacement	\$ 2,500	\$ -
	Comcast PW/City Hall	\$ 10,200	\$ -
	Peerless (CallOne)	\$ 4,000	\$ -
	IP Communications	\$ 3,100	\$ -
	Total	\$ 42,200	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 4,500	\$ -
10-4273	VEHICLE (Gas & Oil)	\$ 1,500	\$ -
	Gasoline/Oil/Fluids	\$ 1,500	\$ -
	Total	\$ 1,500	\$ -
<u>CONTRACTUAL SERVICES</u>			
10-4320	AUDIT - GENERAL FUND	\$ 19,000	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 422,894	\$ 36,500
	Computer Support	\$ 136,068	\$ -
	Computers and Parts	\$ 66,036	\$ -
	Code Internet Link	\$ 750	\$ -
	Web Site Maintenance	\$ 6,360	\$ -
	Web Site Mtce - Text Messaging	\$ 3,600	\$ -
	Web Site Internet Link	\$ 2,000	\$ -
	Web Site Update	\$ -	\$ 4,000
	Consulting City Administrator	\$ 194,000	\$ -
	Annual disclosure filing	\$ 1,500	\$ -
	CJIS software maintenance	\$ 4,080	\$ -
	LRS electronic recycling event -1	\$ -	\$ 9,400
	Bank Fees - Service Charge	\$ 8,500	\$ -
	Strategic Planning Consultant	\$ -	\$ 23,100
	Total	\$ 422,894	\$ 36,500
10-4330	CONTINGENCY	\$ -	\$ 10,000
10-4345	JANITORIAL SERVICES	\$ 25,600	\$ -
	Janitorial Contract	\$ 24,000	\$ -
	Window Cleaning	\$ 600	\$ -
	misc cleaning	\$ 1,000	\$ -
	Total	\$ 25,600	\$ -
<u>CAPITAL</u>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	\$ -	\$ 5,000
	Cable room maintenance	\$ -	\$ 5,000
	Color printer - FYE27	\$ -	\$ -
	total	\$ -	\$ 5,000
	Total	\$ 1,364,473	\$ 177,079

City of Darien

3/7/2024

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FISCAL YEAR 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
PERSONNEL								
SALARIES	\$ 353,006	\$ 389,780	\$ 367,236	\$ 364,730	\$ 364,730	\$ -	\$ 373,848	\$ 383,195
OVERTIME	32	1,000	1,000	1,000	1,000	-	1,000	1,000
SUB-TOTAL	\$ 353,038	\$ 390,780	\$ 368,236	\$ 365,730	\$ 365,730	\$ -	\$ 374,848	\$ 384,195
BENEFITS								
SOCIAL SECURITY	20,150	23,109	22,005	22,005	22,005	-	22,445	22,894
MEDICARE	4,952	5,666	5,289	5,289	5,289	-	5,394	5,502
IMRF	14,363	12,529	12,252	12,252	12,252	-	12,497	12,747
MEDICAL/LIFE INSURANCE	36,545	35,667	37,278	37,576	37,576	-	38,328	39,094
SUPPLEMENTAL PENSION	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	78,410	79,371	79,223	79,522	79,522	-	81,064	82,637
OPERATING COSTS								
BOARDS & COMMISSIONS	1,110	1,200	2,000	1,200	1,200	-	1,500	1,500
DUES & SUBSCRIPTIONS	-	2,500	500	2,500	2,500	-	500	500
LIABILITY INSURANCE	13,595	23,000	23,000	23,000	23,000	-	23,000	23,000
MAINTENANCE-VEHICLE	-	500	5,500	500	500	-	700	1,000
POSTAGE & MAILINGS	-	650	1,000	650	650	-	950	950
PRINTING & FORMS	302	565	1,000	565	565	-	615	565
ECONOMIC INCENTIVES	408,743	428,000	424,000	429,000	379,000	50,000	449,000	400,000
SUPPLIES-OFFICE	550	600	500	500	500	-	500	500
TRAINING & EDUCATION	25	500	500	500	500	-	600	600
TRAVEL/MEETINGS	-	200	100	200	200	-	200	200
VEHICLE GAS & OIL	1,670	1,200	2,000	1,200	1,200	-	1,200	1,100
SUB-TOTAL	425,995	458,915	460,100	459,815	409,815	50,000	478,765	429,915
CONTRACTUAL								
CONSULTING/PROF SERVS	66,575	134,600	115,000	170,124	84,909	85,215	100,679	101,546
CONSULTING/PROF REIMB.	59,861	68,000	68,000	99,000	99,000	-	94,575	96,634
SUB-TOTAL	126,436	202,600	183,000	269,124	183,909	85,215	195,254	198,179
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 983,879	\$ 1,131,666	\$ 1,090,559	\$ 1,174,191	\$ 1,038,976	\$ 135,215	\$ 1,129,932	\$ 1,094,926

Community Development Summary

2025 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 365,730	\$ -
BENEFITS	\$ 79,522	\$ -
OPERATING COSTS	\$ 409,815	\$ 50,000
CONTRACTUAL	\$ 183,909	\$ 85,215
CAPITAL	\$ -	\$ -
TOTAL	\$ 1,038,976	\$ 135,215

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			
20-4010	SALARIES	\$ 364,730	\$ -
20-4030	OVERTIME	\$ 1,000	\$ -
BENEFITS			
20-4110	SOCIAL SECURITY	\$ 22,005	\$ -
20-4111	MEDICARE	\$ 5,289	\$ -
20-4115	IMRF	\$ 12,252	\$ -
20-4120	MEDICAL/LIFE INSURANCE	\$ 37,576	\$ -
20-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
OPERATING			
20-4205	BOARDS & COMMISSIONS	\$ 1,200	\$ -
	Secretary	1,200	-
	Total	1,200	-
20-4213	DUES & SUBSCRIPTIONS	\$ 2,500	\$ -
	APA Membership	500	-
	Business Development Membership	2,000	-
	Total	2,500	-
20-4219	LIABILITY INSURANCE	\$ 23,000	\$ -
	Deductible	5,000	-
	Legal Expense	18,000	-
	Total	23,000	-

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>OPERATING</u>			
20-4229	MAINTENANCE - VEHICLES	\$ 500	\$ -
20-4233	POSTAGE & MAILINGS	\$ 650	\$ -
	Postage	450	
	Federal Express	200	
	Total	650	-
20-4235	PRINTING & FORMS	\$ 565	\$ -
	Plat Pages	50	-
	Forms	200	-
	Business Cards	165	-
	Comprehensive Plan Copies	150	-
	Total	565	-
20-4240	ECONOMIC DEVELOPMENT	379,000	\$ 50,000
	Walmart Tax Rebate	310,000	-
	Home Depot Tax Rebate	69,000	-
	Marketing Material	-	15,000
	Chamber grant	-	35,000
	Total	379,000	50,000
20-4253	SUPPLIES - OFFICE	\$ 500	\$ -
20-4263	TRAINING & EDUCATION	\$ 500	\$ -
	Staff-Conferences/ Training	500	-
	Total	500	-
20-4265	TRAVEL/MEETINGS	\$ 200	\$ -
	Staff-Travel Exp	100	-
	Staff-Local Meeting Expense	100	-
	Total	200	-
20-4273	VEHICLE - GAS & OIL	\$ 1,200	\$ -
<u>CONTRACTUAL SERVICES</u>			
20-4325	CONSULTING/PROFESSIONAL SERVICES	84,909	85,215
	Engineering Services	4,500	-
	Contingency	-	1,200
	Web Q & A Module-Building licensing	8,500	-
	OpenGov-Licensing Business&Property Maintenance	26,859	-
	Zoning Map GIS Maintenance	250	-
	Code Enforcement Services	38,500	-
	Legal Fees	2,500	-
	OpenGov Permitting Software	-	35,000

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Laser Fiche Scanning Building Dept	-	30,500
	AIS setup of scanners-Configurations	-	2,285
	Scanners -Mary, Jordan, Maria, Dorothy		11,000
	New Laserfiche licenses 8	-	5,230
	Laserfiche annual license	800	-
	AIS datadisaster recovery	<u>3,000</u>	<u>-</u>
	Total	84,909	85,215
<u>CONTRACTUAL SERVICES</u>			
20-4328	CONSULTING PROFESSIONAL REIMB	\$ 99,000	\$ -
	Engineering Services	24,000	-
	Building Plan Review	30,000	-
	Elevator Inspections	3,500	-
	Lawn Cutting	6,000	-
	Legal Fees	5,000	-
	Electrical Inspections	9,000	-
	Building & Plumbing Inspections	<u>21,500</u>	<u>-</u>
	Total	99,000	-
<u>CAPITAL PURCHASES</u>			
20-4815	EQUIPMENT	\$ -	\$ -
	Total	<u>\$ 1,038,976</u>	<u>\$ 135,215</u>

City of Darien

3/7/2024

POLICE DEPARTMENT BUDGET FISCAL YEAR 2024 - 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
PERSONNEL								
SALARIES-CIVILIANS	\$ 461,119	\$ 514,803	\$ 524,846	\$ 526,264	\$ 526,264	\$ -	\$ 542,138	\$ 558,466
SALARIES-OFFICERS	\$ 3,879,409	\$ 4,342,154	\$ 4,079,486	\$ 4,619,476	\$ 4,450,196	\$ 169,280	\$ 4,756,433	\$ 4,896,875
OVERTIME	\$ 302,763	\$ 499,103	\$ 408,710	\$ 489,698	\$ 472,698	\$ 17,000	\$ 477,000	\$ 487,000
SUB-TOTAL	\$ 4,643,291	\$ 5,356,060	\$ 5,013,042	\$ 5,635,438	\$ 5,449,158	\$ 186,280	\$ 5,775,572	\$ 5,942,341
BENEFITS								
SOCIAL SECURITY	\$ 27,643	\$ 31,918	\$ 33,562	\$ 32,628	\$ 32,628	\$ -	\$ 33,607	\$ 34,615
MEDICARE	\$ 65,562	\$ 77,663	\$ 75,394	\$ 81,714	\$ 79,326	\$ 2,388	\$ 84,165	\$ 86,690
IMRF	\$ 39,777	\$ 34,327	\$ 32,831	\$ 34,379	\$ 34,379	\$ -	\$ 35,411	\$ 36,473
STATE UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL/LIFE INSURANCE	\$ 485,274	\$ 522,586	\$ 424,341	\$ 574,588	\$ 530,699	\$ 43,889	\$ 602,576	\$ 631,964
POLICE PENSION	\$ 2,113,126	\$ 2,406,164	\$ 2,406,164	\$ 2,589,935	\$ 2,589,935	\$ -	\$ 2,978,425	\$ 3,425,189
SUPPLEMENTAL PENSION	\$ 42,029	\$ 45,600	\$ 41,398	\$ 44,400	\$ 44,400	\$ -	\$ 48,000	\$ 48,000
SUB-TOTAL	\$ 2,773,411	\$ 3,118,258	\$ 3,013,690	\$ 3,357,645	\$ 3,311,368	\$ 46,277	\$ 3,782,184	\$ 4,262,931
OPERATING COSTS								
ANIMAL CONTROL	\$ 915	\$ 1,200	\$ 3,535	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
AUXILIARY POLICE	\$ 310	\$ 2,000	\$ 700	\$ 2,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 5,000
BOARDS & COMMISSIONS	\$ 9,879	\$ 31,250	\$ 25,656	\$ 10,250	\$ 9,250	\$ 1,000	\$ 13,550	\$ 23,550
DUES & SUBSCRIPTIONS	\$ 2,099	\$ 2,950	\$ 2,609	\$ 2,950	\$ 650	\$ 2,300	\$ 3,000	\$ 3,025
INVESTIGATION & EQUIP.	\$ 60,872	\$ 65,980	\$ 58,776	\$ 82,405	\$ 52,405	\$ 30,000	\$ 83,200	\$ 83,200
LIABILITY INSURANCE	\$ 49,458	\$ 143,000	\$ 117,120	\$ 93,000	\$ 93,000	\$ -	\$ 91,020	\$ 91,020
MAINTENANCE-EQUIPMENT	\$ 18,268	\$ 30,800	\$ 30,703	\$ 27,050	\$ 27,050	\$ -	\$ 27,300	\$ 27,300
MAINTENANCE-VEHICLE	\$ 38,777	\$ 65,625	\$ 63,124	\$ 65,500	\$ 62,500	\$ 3,000	\$ 55,025	\$ 60,775
POSTAGE/MAILINGS	\$ 2,405	\$ 3,500	\$ 2,732	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
PRINTING & FORMS	\$ 848	\$ 1,500	\$ 1,052	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
PUBLIC RELATIONS	\$ 3,573	\$ 3,500	\$ 3,371	\$ 5,000	\$ -	\$ 5,000	\$ 4,500	\$ 4,500
RENT-EQUIPMENT	\$ 400	\$ 5,800	\$ 4,500	\$ 5,800	\$ 2,800	\$ 3,000	\$ 6,000	\$ 6,000
SUPPLIES-OFFICE	\$ 5,051	\$ 7,000	\$ 6,720	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
TRAINING & EDUCATION	\$ 35,079	\$ 45,300	\$ 44,872	\$ 47,415	\$ 47,415	\$ -	\$ 60,000	\$ 60,000
TRAVEL/MEETINGS	\$ 5,157	\$ 21,550	\$ 19,217	\$ 24,175	\$ 5,900	\$ 18,275	\$ 30,900	\$ 30,900
TELEPHONE	\$ 12,501	\$ 16,600	\$ 16,164	\$ 17,000	\$ 17,000	\$ -	\$ 15,500	\$ 15,500
UNIFORMS	\$ 36,791	\$ 50,300	\$ 48,685	\$ 64,400	\$ 64,400	\$ -	\$ 60,350	\$ 58,650
UTILITIES - GAS/ELECTRIC	\$ 16,776	\$ 14,000	\$ 13,496	\$ 18,000	\$ 18,000	\$ -	\$ 19,000	\$ 20,000
VEHICLE GAS & OIL	\$ 116,666	\$ 90,000	\$ 88,426	\$ 90,000	\$ 90,000	\$ -	\$ 100,000	\$ 110,000
SUB-TOTAL	\$ 415,825	\$ 601,855	\$ 551,458	\$ 568,145	\$ 504,570	\$ 63,575	\$ 587,545	\$ 612,620
CONTRACTUAL								
BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTING/PROF.SERV.	\$ 480,846	\$ 551,950	\$ 549,252	\$ 594,400	\$ 571,900	\$ 22,500	\$ 612,896	\$ 640,239
DUMEG/MERIT/CHILD CENTER	\$ 27,680	\$ 27,700	\$ 27,680	\$ 27,700	\$ 27,700	\$ -	\$ 30,220	\$ 30,220
SUB-TOTAL	\$ 508,526	\$ 579,650	\$ 576,932	\$ 622,100	\$ 599,600	\$ 22,500	\$ 643,116	\$ 670,459
CAPITAL								
EQUIPMENT	\$ -	\$ 440,000	\$ 421,545	\$ 875,000	\$ 875,000	\$ -	\$ 25,000	\$ 25,000
SUB-TOTAL	\$ -	\$ 440,000	\$ 421,545	\$ 875,000	\$ 875,000	\$ -	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES	\$ 8,341,053	\$ 10,095,823	\$ 9,576,667	\$ 11,058,328	\$ 10,739,695	\$ 318,633	\$ 10,813,417	\$ 11,513,351

POLICE DEPARTMENT SUMMARY

2024-2025 BUDGET SUMMAR

	Maintenance	Discretionary
SALARIES	\$ 5,449,158	\$ 186,280
BENEFITS	\$ 3,311,368	\$ 46,277
OPERATING COSTS	\$ 504,570	\$ 63,575
CONTRACTUAL	\$ 599,600	\$ 22,500
CAPITAL	\$ 875,000	\$ -
TOTAL	\$ 10,739,695	\$ 318,633

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES					
40-4010	SALARIES - CIVILIANS			\$ 526,264	\$ -
	Records Clerk (4)		\$ 271,126	\$ -	
	Administrative Manager		\$ 100,283	\$ -	
	Records Clerk (Part Time)		\$ 23,856	\$ -	
	CSO (3) (Part Time)		\$ 74,466	\$ -	
	Property Clerk (Part Time)		\$ 34,409	\$ -	
	Merit Bonus		\$ 22,125	\$ -	
		Total	\$ 526,264	\$ -	
40-4020	SALARIES - OFFICERS			\$ 4,450,196	\$ 169,280
	Union Salaries (33 members)		\$ 3,806,168	\$ 158,605	
	Non-Union Salaries (2 members)		\$ 326,943	\$ -	
	Holiday Bonus		\$ 146,391	\$ 6,100	
	Officer in Charge		\$ 10,000	\$ -	
	Outside Details		\$ 45,000	\$ -	
	Holiday Pay		\$ 109,793	\$ 4,575	
	Merit Bonus		\$ 5,900	\$ -	
		Total	\$ 4,450,196	\$ 169,280	
40-4030	OVERTIME			\$ 472,698	\$ 17,000
	General		\$ 300,000	\$ -	
	Darien Fest		\$ -	\$ 12,000	
	4th July Parade		\$ -	\$ 5,000	
	Comp Sell Back		\$ 157,126	\$ -	
	K-9 fixed OT		\$ 15,571	\$ -	
		Total	\$ 472,698	\$ 17,000	
BENEFITS					
40-4110	SOCIAL SECURITY			\$ 32,628	\$ -
40-4111	MEDICARE			\$ 79,326	\$ 2,388
40-4115	IMRF			\$ 34,379	\$ -
40-4120	MEDICAL/LIFE INSURANCE			\$ 530,699	\$ 43,889
40-4130	POLICE PENSION			\$ 2,589,935	\$ -
40-4135	SUPPLEMENTAL PENSION			\$ 44,400	\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
OPERATING						
40-4201	ANIMAL CONTROL			\$ 1,200		\$ -
40-4203	AUXILIARY POLICE			\$ 1,000		\$ 1,000
	General		\$ 1,000		\$ -	
	Uniforms		\$ -		\$ 500	
	Vests		\$ -		\$ 500	
		Total	\$ 1,000		\$ 1,000	
40-4205	BOARDS & COMMISSION			\$ 9,250		\$ 1,000
	Hiring Expenses		\$ 9,000		\$ -	
	Police Officer List		\$ -		\$ -	
	Training & Assoc.		\$ -		\$ 1,000	
	Sergeant List		\$ -		\$ -	
	Supplies		\$ 250		\$ -	
		Total	\$ 9,250		\$ 1,000	
40-4213	DUES & SUBSCRIPTIONS			\$ 650		\$ 2,300
	Dues		\$ -		\$ 2,300	
	Subscriptions		\$ 650		\$ -	
		Total	\$ 650		\$ 2,300	
40-4217	INVESTIGATION & EQUIPMENT			\$ 52,405		\$ 30,000
	Range (Ammunition & Supplies)		\$ 28,555		\$ -	
	Batteries		\$ 600		\$ -	
	Evidence Supplies		\$ 3,000		\$ -	
	Canine Food/Equipment		\$ 1,500		\$ -	
	Investigative Services		\$ 8,000		\$ -	
	Leads-On-Line		\$ 3,200		\$ -	
	Prisoner Needs		\$ 250		\$ -	
	BEAST Software		\$ 1,600		\$ -	
	Thompson-Rueters		\$ 5,200		\$ -	
	Peer Jury		\$ 500		\$ -	
	LPR Access (Flock)		\$ -		\$ 30,000	
		Total	\$ 52,405		\$ 30,000	
40-4219	LIABILITY INSURANCE			\$ 93,000		\$ -
	Legal		\$ 20,000		\$ -	
	Prosecution		\$ 36,000		\$ -	
	PPE / First Aid		\$ 7,000		\$ -	
	Fire Extinguishers		\$ 2,000		\$ -	
	Wellness Fair		\$ 2,000		\$ -	
	Deductibles		\$ 15,000		\$ -	
	Administrative Judge		\$ 10,000		\$ -	
	Gas Mask Testing		\$ 1,000		\$ -	
	AED Replacement (2 blding / 13 cars)		\$ -		\$ -	
		Total	\$ 93,000		\$ -	
40-4225	MAINTENANCE - EQUIPMENT			\$ 27,050		\$ -
	K9 (Veterinarian)		\$ 1,500		\$ -	
	Office Equipment		\$ 4,000		\$ -	
	Portable Radios		\$ 3,300		\$ -	
	Copier Service		\$ 1,700		\$ -	
	Radar Sign Maintenance		\$ -		\$ -	
	Frontline (Citizen Reporting)		\$ 250		\$ -	
	Laserfiche		\$ 700		\$ -	
	APB Net (Critical Reach)		\$ 450		\$ -	
	Biohazard Cleanup		\$ 1,000		\$ -	
	Video Surveillance Licensing		\$ 3,200		\$ -	
	iTouch		\$ 4,000		\$ -	

POLICE DEPARTMENT SUMMARY

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
	COPFTO		\$ 1,900		\$ -	
	Pace		\$ 3,300		\$ -	
	Frontline (Pro-Standards)		\$ 1,750		\$ -	
		Total	\$ 27,050		\$ -	
40-4229	MAINTENANCE VEHICLES			\$ 62,500		\$ 3,000
	Car Washes		\$ 4,000		\$ 3,000	
	Repairs		\$ 15,000		\$ -	
	Tires		\$ 7,500		\$ -	
	Registrations		\$ 1,200		\$ -	
	Radios / Lights / Sirens		\$ 2,000		\$ -	
	Axon Fleet Cameras		\$ 25,000		\$ -	
	Radar Certifications		\$ 600		\$ -	
	LPR Per Car		\$ 7,200		\$ -	
		Total	\$ 62,500		\$ 3,000	
40-4233	POSTAGE/MAILINGS			\$ 3,500		\$ -
40-4235	PRINTING & FORMS			\$ 1,500		\$ -
40-4239	PUBLIC RELATIONS			\$ -		\$ 5,000
	Materials & Supplies		\$ -		\$ 5,000	
		Total	\$ -		\$ 5,000	
40-4243	RENT - EQUIPMENT			\$ 2,800		\$ 3,000
	Range Rental Fees		\$ 2,800		\$ -	
	Rentals		\$ -		\$ 3,000	
		Total	\$ 2,800		\$ 3,000	
40-4253	SUPPLIES - OFFICE			\$ 7,000		\$ -
40-4263	TRAINING & EDUCATION			\$ 47,415		\$ -
40-4265	TRAVEL/MEETINGS			\$ 5,900		\$ 18,275
	Training Meals		\$ 4,000		\$ -	
	NEMRT In House		\$ 500		\$ -	
	Lodging		\$ -		\$ 7,200	
	Conference / Seminar		\$ -		\$ 10,075	
	Meetings (Supplies)		\$ 400		\$ -	
	Professional Meetings		\$ -		\$ 1,000	
	Mileage Reimbursement		\$ 1,000		\$ -	
		Total	\$ 5,900		\$ 18,275	
40-4267	TELEPHONE			\$ 17,000		\$ -
	EVDO Verizon		\$ 12,500		\$ -	
	Comcast-Internet		\$ 4,000		\$ -	
	Language Line		\$ 500		\$ -	
		Total	\$ 17,000		\$ -	
40-4269	UNIFORMS			\$ 64,400		\$ -
	Allowance		\$ 34,000		\$ -	
	Non-Sworn		\$ 1,000		\$ -	
	Repl. Vests (13 - \$1200 & 1 - \$2700)		\$ 18,300		\$ -	
	New Officers (3)		\$ 7,800		\$ -	
	SWAT Uniforms		\$ 2,100		\$ -	
	Badges		\$ 1,200		\$ -	
		Total	\$ 64,400		\$ -	

POLICE DEPARTMENT SUMMARY

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
40-4271	UTILITIES - GAS/ELECTRIC/SEWER			\$ 18,000		\$ -
	Nicor		\$ 16,000		\$ -	
	Sewer		\$ 2,000		\$ -	
		Total	\$ 18,000		\$ -	
40-4273	VEHICLE - GAS & OIL			\$ 90,000		\$ -
CONTRACTUAL SERVICES						
40-4325	CONSULTING/PRO. SERVICES			\$ 571,900		\$ 22,500
	Lexipol		\$ 10,200		\$ -	
	DuCOMM (Shares & Building Costs)		\$ 498,000		\$ -	
	DuJIS (CAD/RMS/FBR)		\$ 54,500		\$ -	
	Crime Analyst Consulting		\$ -		\$ 7,500	
	Mental Health Examinations		\$ 6,000		\$ -	
	Radio (CSO & Auxilliary)		\$ 3,200		\$ -	
	EOP Consulting		\$ -		\$ 15,000	
		Total	\$ 571,900		\$ 22,500	
40-4337	DUMEG/FIAT/CHILD CENTER			\$ 27,700		\$ -
	MERIT		\$ 6,500		\$ -	
	Children's Center		\$ 3,500		\$ -	
	DuMEG		\$ 17,700		\$ -	
		Total	\$ 27,700		\$ -	
CAPITAL PURCHASES						
40-4815	EQUIPMENT			\$ 875,000		\$ -
	Contingency		\$ 20,000			
	Administrative Vehicles		\$ -			
	Patrol Cars		\$ 530,000			
	Patrol Car Set Up (laptops, etc.)		\$ 325,000			
		Total	\$ 875,000		\$ -	
		TOTAL		\$ 10,739,695		\$ 318,633

City of Darien

3/7/2024

MUNICIPAL SERVICES STREETS/ENGINEERING BUDGET FISCAL YEAR 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
PERSONNEL								
SALARIES	\$ 684,811	\$ 818,125	\$ 787,514	\$ 886,677	\$ 820,886	\$ 65,791	911,777	937,630
OVERTIME	94,823	100,000	65,007	102,500	100,000	2,500	100,000	100,000
SUB-TOTAL	779,634	918,125	852,522	989,177	920,886	68,291	1,011,777	1,037,630
BENEFITS								
SOCIAL SECURITY	46,424	57,110	54,902	61,515	57,281	4,234	61,879	63,420
MEDICARE	11,267	13,356	12,840	14,386	13,396	990	14,386	14,745
IMRF	63,275	61,066	62,075	68,088	61,259	6,829	68,430	70,142
MEDICAL/LIFE INSURANCE	163,512	154,274	167,005	184,751	167,751	17,000	184,751	193,989
SUPPLEMENTAL PENSION	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	286,878	288,206	299,222	331,141	302,088	29,053	331,846	344,696
OPERATING COSTS								
LIABILITY INSURANCE	19,529	25,737	32,000	41,017	26,017	15,000	18,459	19,382
MAINTENANCE-BUILDINGS	186,123	253,501	425,000	304,562	83,815	220,747	94,620	204,930
MAINTENANCE-EQUIPMENT	21,977	40,500	25,000	41,050	38,300	2,750	39,792	41,185
MAINTENANCE-VEHICLE	127,128	130,000	110,000	110,000	110,000	-	111,650	113,325
POSTAGE-MAILING	447	750	750	750	750	-	750	750
RENT - EQUIPMENT	9,896	47,700	72,000	21,000	14,500	6,500	20,880	21,063
SUPPLIES-OFFICE	3,036	3,403	2,500	2,353	2,353	-	3,658	3,731
SUPPLIES-OTHER	117,484	267,165	165,000	282,165	185,165	97,000	140,000	190,424
SMALL TOOLS/EQUIPMENT	24,578	12,650	18,000	22,550	22,550	-	3,850	3,850
TRAINING & EDUCATION	1,959	32,400	7,150	29,900	29,900	-	10,150	10,150
TRAVEL	-	-	-	-	-	-	-	-
TELEPHONE	-	-	-	-	-	-	-	-
UNIFORMS	5,228	11,234	10,000	16,346	13,346	3,000	13,346	13,346
UTILITIES - GAS/ELECTRIC	18,955	26,400	25,000	26,400	26,400	-	26,400	26,400
VEHICLE GAS & OIL	71,303	96,790	80,000	96,790	96,790	-	99,210	102,186
SUB-TOTAL	607,643	948,230	972,400	994,883	649,886	344,997	582,764	750,720
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	6,960	12,750	10,000	105,865	12,300	93,565	13,936	14,236
CONSULTING/PROFESS.-REIMB	-	-	-	-	-	-	-	-
JANITORIAL SERVICE	-	-	3,500	1,550	1,550	-	1,550	1,550
FORESTRY	102,063	355,847	350,000	243,845	76,325	167,520	160,206	163,667
STREETLIGHT OPER/MAINT	116,914	93,000	115,000	98,500	78,500	20,000	104,500	104,500
MOSQUITO ABATEMENT	41,700	42,500	42,500	42,500	42,500	-	42,500	42,500
RESIDENTIAL CONCRETE PROGRAM	38,401	-	38,919	-	-	-	-	-
STREET SWEEPING	15,494	45,757	44,000	46,793	46,793	-	47,683	48,595
DRAINAGE PROJECTS	167,840	268,840	110,000	213,491	20,000	193,491	95,000	95,000
TREE TRIMMING	164,745	211,578	211,000	358,138	187,578	170,560	195,648	195,648
SUB-TOTAL	654,117	1,030,272	924,919	1,110,682	465,546	645,136	661,022	665,696
CAPITAL								
CAPITAL IMPROVEMENTS	-	-	27,789	-	-	-	-	-
EQUIPMENT	226,498	1,412,850	721,298	1,563,498	1,310,998	252,500	100,000	372,950
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	226,498	1,412,850	749,087	1,563,498	1,310,998	252,500	100,000	372,950
DEBT RETIREMENT								
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,554,770	\$ 4,597,683	\$ 3,798,150	\$ 4,989,380	\$ 3,649,403	\$ 1,339,977	\$ 2,687,409	\$ 3,171,692

Municipal Services Streets Division Summary

2025 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 920,886	\$ 68,291
BENEFITS	\$ 302,088	\$ 29,053
OPERATING COSTS	\$ 649,886	\$ 344,997
CONTRACTUAL	\$ 465,546	\$ 645,136
CAPITAL	\$ 1,310,998	\$ 252,500
DEBT RETIREMENT	\$ -	\$ -
TOTAL	<u>\$ 3,649,403</u>	<u>\$ 1,339,977</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			
30-4010	SALARIES (+\$245k in MFT) one new hire requested	\$ 820,886	\$ 65,791
30-4030	OVERTIME	\$ 100,000	\$ 2,500
BENEFITS			
30-4110	SOCIAL SECURITY	\$ 57,281	\$ 4,234
30-4111	MEDICARE	\$ 13,396	\$ 990
30-4115	IMRF	\$ 61,259	\$ 6,829
30-4120	MEDICAL/LIFE INSURANCE	\$ 167,751	\$ 17,000
30-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
OPERATING			
30-4219	LIABILITY INSURANCE	\$ 26,017	\$ 15,000
	Deductible	5,250	-
	Safety Vests 22	790	-
	Safety Glasses Gloves 22	1,700	-
	Air Mask Testing	190	-
	Hepat. Shots	347	-
	Legal Fees	1,050	-
	CDL Random Drug Testing IDOT	2,200	-
	Fire Extinguisher Maint.	600	-
	DPC-Stormwater Fee	1,200	-
	CDL-Reimbursement	360	-
	Fuel Tank -Insurance	3,780	-
	Safety Lane	1,300	-
	OSHA Compliance Program	-	12,500
	Class Three safety Vests-Night Oper	-	2,500
	Safety Harnesses	750	-
	Record Destruction	6,500	-
		<u>26,017</u>	<u>15,000</u>
30-4223	MAINTENANCE - BUILDING	\$ 83,815	\$ 220,747
	Base Maintenance PD and City Hall	37,000	-
	CH - Monitor/radio (ADS)	231	-
	PD - Monitor/radio (ADS)	231	-
	CH Sprinkler Inspection Fox Valley	75	-
	PD Sprinkler Inspection Fox Valley	75	-
	Fire Inspection (PD)	150	-
	Fire Inspection (CH)	113	-
	PW - Burglar/Fire/Inspection - \$406.86 per quarter	900	-
	HVAC Service Contract PD Automated Logic	1,000	-
	HVAC Annual Service Contract PD Amber Mechanical May 1, 2020 -April 30, 2026	9,740	-
	Elevator PD and City Hall	3,500	-
	Boiler Insp	350	-
	Cleaning Supplies City Hall and PD	3,200	-
	Garage Door Maint. Cost	1,000	-
	HVAC 2 Units PW 1/2 Water	-	-
	Cups, Supplies	250	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	City Hall Plowing and Salt	7,000	-
	Generator Maint-City Hall PD & PW	3,500	-
	Replace City Hall Generator - Natural Gas & Transfer Switch	-	50,000
	Replace PD Generator - Natural Gas & Transfer Switch	-	122,147
	Fuel Pump Maintenance Cost Share with Water \$2000	1,000	-
	Pest Extermination City Hall and PD	3,000	-
	Replace Elevator-Police Dep FYE 25	-	-
	75th & Cass (NW corner) Waterfall Wall	1,500	-
	City Hall/Police Department Plantings	5,000	-
	Clock Tower Paver Brick, sitting wall & fountain wall resetting	2,500	-
	Office Windows entryway Door PW Facility	-	37,500
	PW facility Tuckpointing-South Side	2,500	-
	Backflow Testing and Irrigation Start up/Shut down	-	11,100
		<u>-</u>	<u>11,100</u>
		83,815	220,747
	total	83,815	220,747
30-4225	MAINTENANCE EQUIPMENT	\$ 38,300	\$ 2,750
	Brush Chipper Parts	3,500	-
	Mower Parts, Blades	3,000	-
	Small Machine repairs	3,000	-
	Grease/Oil/Lubricants	4,500	-
	Small Equip/Parts	4,500	-
	Office Equip/Part	2,000	-
	Plow Blades	6,000	-
	Tornado Sirens	2,000	-
	Off Road Machinery End Loaders-High Lift-Misc	5,000	-
	Mechanics Supplies-Fittings, Hoses, Manuals, Aersosol Products	4,800	-
	Scanners DR-6030C Regina	-	2,750
		<u>-</u>	<u>2,750</u>
	Total	38,300	2,750
30-4229	MAINTENANCE VEHICLES	\$ 110,000	\$ -
	General Maintenance-Vehicle	\$ 110,000	\$ -
30-4233	POSTAGE/MAILINGS	\$ 750	\$ -
30-4243	RENT - EQUIPMENT	\$ 14,500	\$ 6,500
	Small Equip	2,500	-
	Tub Grinder	-	6,500
	Sewer Jetting - "Emergencies"	12,000	-
		<u>-</u>	<u>-</u>
	Total	14,500	6,500
30-4253	SUPPLIES - OFFICE	\$ 2,353	\$ -
	Paper,Pens, etc.	250	-
	Copy Paper	350	-
	Plain Paper	153	-
	Ink Cartridges	1,000	-
	File Folders	0	-
	Plotter Paper	600	-
		<u>-</u>	<u>-</u>
	Total	2,353	-
30-4257	SUPPLIES - OTHER	\$ 185,165	\$ 97,000
	Signs & Accessories	6,000	-
	Banner Replacements	5,000	-
	Spring and Summer Banner Upgrades	5,000	-
	Barricade maintenance	3,800	-
	Road Construction and lane closed signs and barricades/bases	3,000	-
	Storm Sewer supplies	14,000	-
	Contractual Landscape Restoration Services	20,000	-
	Top Soils	4,600	-
	Hot/Cold Asphalt Material and Restoration	17,500	-
	Sod/Seed	5,000	-
	Fabric Blanket	3,000	-
	Gases	1,000	-
	Barricade rental 7/4	-	1,000
	Mailboxes-REIMBURSABLE	3,400	-
	Mailboxes-Public Works	4,365	-
	Anti-icing/de-icing	62,000	-
	Refuse for Restorations	6,000	-
	Asphalt Restoration	21,500	-
	Holiday Season Lighting Downtown Corridor	-	85,000
	Flashing Speed Limit Signs (2)	-	11,000

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Total	185,165	97,000
30-4259	SMALL TOOLS & EQUIPMENT	\$ 22,550	\$ -
	Mechanic Tools	1,100	-
	Operating Tools	1,500	-
	Hand Power Tools	1,200	-
	Vehicle Lift	16,000	-
	Vehicle Wheel Jack	2,750	-
	Total	22,550	-
30-4263	TRAINING & EDUCATION	\$ 29,900	\$ -
	Tuition Reimbursement	1,000	-
	Arborist Training	1,500	-
	Management seminars	300	-
	APWA	150	-
	Machine Operator Training	2,000	-
	NIPSTA Northeastern Illinois Public Safety Training	500	-
	First Aid Training	1,700	-
	Training AED - FYE 26 and 27	-	-
	CDL Training Class B to A-CARRY OVER	22,750	-
	Total	29,900	-
30-4269	UNIFORMS	\$ 13,346	\$ 3,000
	12 @ 800.00 Per person	9,600	3,000
	1 @ \$246 Per Person	246	-
	Part Time Shirts 10 @ \$10 ea x 5	500	-
	Safety & Rubber Boots 12	3,000	-
	Total	13,346	3,000
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 26,400	\$ -
	Elec,Gas,Wtr,Sewer	5,900	-
	Darien Pointe Com Ed	1,300	-
	Verizon Service (sim/phone)	6,000	-
	Air cards, jet packs, Misc Phone Carrd subscription	13,200	-
	Total	26,400	-
30-4273	VEHICLE - GAS & OIL	\$ 96,790	\$ -
	NO LEAD	10,980	-
	DIESEL	73,100	-
	OIL 4100 QUARTS	12,710	-
	Total	96,790	-
CONTRACTUAL SERVICES			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 12,300	\$ 93,565
	Drainage Concerns	3,500	-
	NPDES Fee	1,000	-
	Dale Basin -Wetland Management	-	11,450
	Misc PW Engineering Consult	2,500	-
	Eleanor/74th St. Native Planting Area	4,500	-
	:Inframap Work Order Software & Tablets	-	13,500
	Laser Fische Scanning Municipal Services	-	58,125
	AIS setup of scanners-Configurations	-	1,970
	NEW-LASCERFISCHE LICENSING ANNUAL -2 LICENSES	-	3,020
	LASCERFISCHE LICENSING ANNUAL 5 LICENSES	800	-
	Scanners DR-6030C Don, Dennis, Dave	-	2,750
	Scanners DR-6030C Kris	-	2,750
	total	12,300	93,565

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4345	JANITORIAL SERVICE	\$ 1,550	\$ -
	Sanitizing Chemicals/Sprayers/Masks/Gloves/HandSanitizer	800	-
	Housekeeping	750	-
	total	1,550	-
CONTRACTUAL SERVICES cont'd			
30-4350	FORESTRY	\$ 76,325	\$ 167,520
	Fertilize-Sec 1-75TH -N, S rows/ medians Plainfield-Cass and Cass to 75TH	-	17,263
	Fertilization-Section II-A-City Hall-Police Dept. 1/2 to Water	-	441
	Fertilization-Section II-B-Public Works Facility 1/2 to Water	-	740
	Fertilization-Section III-Basins	-	10,500
	Fertilization-Section IV-A-75th St. Landscape Beds	-	20,400
	Fertilization-Section IV-B-Roadside City Entrance Signs	-	11,050
	Fertilization-Section IV-C-Clock Tower-Turf Area	-	313
	Fertilization-Section IV-C-Clock Tower Mulch Beds	-	1,160
	Fertilization Tree 75th St.	-	3,360
	Weed Control Rip-Rap Areas	-	7,040
	75th Street PlantersMulch Areas-Weeding 8 Locations ITEM A	-	14,903
	Entrance Signs-Mulch/Weed 8 areas ITEM B-Including Evergreen Plant Area	-	5,300
	Clock Tower-Mulch Areas-Weeding 1 Location ITEM C	-	11,250
	City Hall Complex-Mulch Areas-Rock Landscaping 1 Location ITEM D	-	8,300
	Plant Contingency - City Hall	-	7,500
	Hand Tools-Forestry	2,500	-
	Tree Anchring Kits	1,000	-
	Tree Water Bag R&R	1,000	-
	Tree Repl. 75th Street	-	4,000
	Residential 50/50 prog.Res Portion-Reim	-	2,000
	Residential 50/50 prog. City Portion	4,000	-
	General Tree Replacement	-	27,000
	Pine Parkway Island Mowing -Assoc pays half CITY EXPENSE	825	-
	Crest Basin R&R Evergreens treatment	2,000	-
	75th St. Median Planting Updates	-	15,000
	Entrance Sign Lighting - carry over	65,000	-
	Total	76,325	167,520
30-4359	STREET LIGHT OPER & MAINT.	78,500	20,000
	Light Pole Repairs	72,000	-
	Street Light Requests	6,500	20,000
	Total	78,500	20,000
30-4365	MOSQUITO ABATEMENT	\$ 42,500	\$ -
		\$ 42,500	
30-4373	STREET SWEEPING	\$ 46,793	\$ -
	May 11-19	9,060	-
	Sept 14-21	9,060	-
	Oct 26-Nov 16	17,473	-
	Emergency Sweeps	1,200	-
	Contingency	3,500	-
	Disposal	6,500	-
	Total	46,793	-
30-4374	DRAINAGE PROJECTS	\$ 20,000	\$ 193,491
	Annual rear yard -City Cost	-	94,491
	Misc. Drainage Projects	20,000	-
	Wilmette Storm Sewer	-	39,000
	Darien Ln. Storm Sewer Improvement	-	40,000
	GIS Street Sewr Atlas	-	20,000
	Total	20,000	193,491

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CONTRACTUAL SERVICES CONT.			
30-4375	TREE TRIMMING	\$ 187,578	\$ 170,560
	1750 Trees	116,078	119,560
	Removals	31,000	31,000
	Stump Removal	15,500	15,000
	Emerald Ash Borer emergency	5,000	5,000
	Emergency-Storm/Hazards	15,000	-
	Restoration due to removals	5,000	-
		187,578	170,560
30-4381	RESIDENTIAL CONCRETE PROGRAM	\$ -	\$ -
CAPITAL PURCHASES			
30-4810	IMPROVEMENTS	\$ -	\$ -
30-4815	EQUIPMENT	1,310,998	252,500
	Truck #111 - Ford F-550 Body w Crane - Sign Truck CARRY OVER	228,124	-
	Truck #103 - 9-ton Dump/Chipper/Plow Truck FYE 23--carry over	305,641	-
	Truck #109 - 2024 Peterbilt 548 & snow package CARRY OVER	256,287	-
	Truck #110 - 2024 Peterbilt 548 & snow package CARRY OVER	322,946	-
	Equipment #309 - Concrete mixer FY26	-	-
	Shouldering Equipment	-	20,500
	General Snow plow Blades	-	-
	Vibratory Plate Compactor	3,000	-
	Fall and Spring Banner Repacements	15,000	-
	Truck # 600 - Mechanics Truck	-	125,000
	PW Garage Floor - Redo Epoxy 200k/2H2O=100K carry over	100,000	-
	Dir Mun svcs / Administration E-vehicle replc - carry over	75,000	-
	Administration E-vehicle replc-FYE 26	-	-
	Camera Storage Trailer CARRYOVER	-	9,000
	Asphalt/Concrete Saw	5,000	-
	Toweable Attenuator	-	21,000
	Zero Turn Mowers	-	46,000
	Anti Icing Equipment	-	31,000
	Total	1,310,998	252,500
	PURCHASE OF PROPERTY		
30-4890	-	\$ -	\$ -
		\$ -	\$ -
DEBT RETIREMENT			
30-4905	DEBT RETIRE	\$ -	\$ -
	DEBT RETIRE - PROPERTY		
30-4945		\$ -	\$ -
	Total	\$ 3,649,403	\$ 1,339,977

City of Darien

3/7/2024

CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2024 - 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
REVENUE								
TRANSFER FROM GEN FUND	5,500,000	4,700,000	5,700,000	1,500,000	1,500,000	-	1,500,000	1,000,000
MISC REV	-	-	-	-	-	-	-	-
PROPERTY TAXES	193,843	83,574	79,000	-	-	-	-	-
GRANTS/REIMBURSEMENTS	1,573,244	500,000	503,000	250,000	-	250,000	-	-
STORM WATER FUND TRANSFER	-	-	-	-	-	-	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST INCOME	325,154	170,000	600,000	550,000	550,000	-	400,000	200,000
TOTAL REVENUES	\$ 7,592,241	\$ 5,453,574	\$ 6,882,000	\$ 2,300,000	\$ 2,050,000	\$ 250,000	\$ 1,900,000	\$ 1,200,000
CAPITAL								
DITCH/DRAINAGE PROJECTS	1,195,785	810,000	357,172	198,519	-	198,519	105,000	105,000
SIDEWALK REPLACEMENT	486,261	1,307,450	1,381,151	623,600	315,000	308,600	601,800	615,443
CURB & GUTTER PROGRAM	538,502	779,640	718,209	851,400	851,400	-	858,280	867,081
EQUIPMENT/OTHER PROJECTS	29,102	505,000	415,000	772,667	131,000	641,667	20,400	20,400
STREET RECONSTRUCTION	1,223,610	2,023,000	1,487,530	200,000	200,000	-	2,044,600	2,084,992
BOND PAYMENT	192,240	113,420	113,420	-	-	-	-	-
CONSULTING/PROF SERVICES	31,836	51,500	48,000	47,500	47,500	-	46,500	45,500
ECONOMIC INCENTIVE	-	-	-	-	-	-	-	-
SUB-TOTAL	3,697,335	5,590,010	4,520,482	2,693,686	1,544,900	1,148,786	3,676,580	3,738,416
TOTAL EXPENDITURES	\$ 3,697,335	\$ 5,590,010	\$ 4,520,482	\$ 2,693,686	\$ 1,544,900	\$ 1,148,786	\$ 3,676,580	\$ 3,738,416
FISCAL YEAR CHANGE	3,894,906	(136,436)	2,361,518	(393,686)	505,100	(898,786)	(1,776,580)	(2,538,416)
BEG FUND BALANCE	10,173,430	13,781,052	14,068,336	16,429,854			16,036,168	14,259,588
NET FISCAL YEAR CHANGE	3,894,906	(136,436)	2,361,518	(393,686)			(1,776,580)	(2,538,416)
ENDING FUND BALANCE	14,068,336	13,644,616	16,429,854	16,036,168			14,259,588	11,721,172
RESERVE BALANCE	-	(500,000)		(500,000)				
Available balance	14,068,336	13,144,616	16,429,854	15,536,168			14,259,588	11,721,172

FYE 2025 BUDGET SUMMARY

CAPITAL	Maintenance	Discretionary
	\$ 1,544,900	\$ 1,148,786
TOTAL	\$ 1,544,900	\$ 1,148,786

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CAPITAL			
25-35-4376	STORM WATER/DITCH PROJECTS	\$ -	\$ 198,519
	Landscape/inlet adjustments	-	65,000
	Brick Manhole rehabilitation	-	40,000
	Farmingdale Drive Drainage		93,519
	Total	-	\$ 198,519
25-35-4380	SIDEWALK REPLACEMENTS	\$ 315,000	\$ 308,600
	Sidewalk Removal and Replacement	225,000	-
	ADA Sidewalk Removal and Replacement	90,000	-
	Concrete Milling/Grinding	-	275,000
	Sidewalk Raising Captons Lane Phase 2	-	16,800
	Curb and Gutter/Sidewalk Sealing Captons Lane Phase 2	-	16,800
	Total	315,000	308,600
25-35-4383	CURB & GUTTER PROGRAM	\$ 851,400	\$ -
	Curb and Gutter-City Wide	798,600	-
	Aprons -Sidewalk and Driveway Public Works Related	30,400	-
	Sealer	22,400	-
	Total	851,400	-
25-35-4400	ECONOMIC INCENTIVE	\$ -	\$ -
25-35-4945	BOND PAYMENT	\$ -	\$ -
25-35-4390	CAPITAL IMPROVEMENTS-INFRASTRUCTURE	131,000	641,667
	Natural Area Conversion Project -Elm Street Basin Engineering maintenance	5,000	-
	83rd Street Light R&R	1,000	-
	Marquee Plainfield & Cass-CARRYOVER	125,000	-
	EV CHARGERS-1 Unit	-	141,667
	SE Plainfield/Cass - retaining wall -joint with county	-	500,000
	Total	131,000	641,667
25-35-4855	STREET RECONSTRUCTION/REHAB	\$ 200,000	\$ -
	*Road Program \$1,890,000 (\$1,600,000 from MFT)	\$ 85,000	\$ -
	Selective Base Repair	\$ 90,000	\$ -
	Shoulder Restoration	\$ 25,000	\$ -
	Total	\$ 200,000	\$ -
CAPITAL CONT.			
25-35-4325	Consulting/Professional	\$ 47,500	\$ -
	Street Eng Road Cores & Testing	\$ 35,000	\$ -
	Street Eng Bid Prep	\$ 12,500	\$ -
	Total	\$ 47,500	\$ -
		\$ 1,544,900	\$ 1,148,786

CITY OF DARIEN

ENTERPRISE FUNDS BUDGET FISCAL YEAR

May 1, 2024 – April 30, 2025

**WATER FUND REVENUE BUDGET
WATER FUND BUDGET
WATER DEPRECIATION FUND BUDGET**

ENTERPRISE FUNDS

Enterprise Funds are established to account for the financing of self-supporting municipal activities which render services generally on a user charge basis to the general public. The significant characteristic of an enterprise fund is that the accounting system makes it possible to determine whether that particular service area is operated at a profit or a loss in accordance with the generally accepted accounting principles followed by private business concerns. The only enterprise fund operated by the City is the Water Fund.

The Water Depreciation Fund is established to set aside funds from each year's budget to cover replacement of the assets of the fund. Like private businesses, the Water Fund's assets are depreciated as a cost of providing water service. When available, funds are transferred to the Water Depreciation from the Water Operations Fund and held to fund the replacement of water infrastructure.

City of Darien

03/07/24

MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 EST ACT	FYE 25 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FYE 26 FORECAST	FYE 27 FORECAST
REVENUE								
WATER SALES	\$ 7,658,766	\$ 7,782,928	\$ 7,659,254	\$ 7,686,875	\$ 7,686,875	\$ -	\$ 7,883,853	\$ 7,916,557
INSPECTION/TAP-ON/PERMITS	49,258	5,000	\$ 8,556	\$ 5,000	5,000	-	\$ 5,000	\$ 5,000
OTHER WATER SALES	13,621	1,000	20,710	\$ 1,000	1,000	-	\$ 1,000	\$ 1,000
METER SALES	6,056	1,000	\$ 1,026	\$ 1,000	1,000	-	\$ 1,000	\$ 1,000
FRONT FOOTAGE FEES	-	-	\$ -	\$ -	-	-	\$ -	\$ -
MISCELLANEOUS INCOME	-	-	-	\$ 555,572	555,572	-	\$ -	\$ -
INTEREST INCOME	-	40,000	\$ 150,000	\$ 40,000	40,000	-	\$ 40,000	\$ 40,000
TOTAL REVENUE	\$ 7,727,701	\$ 7,829,928	\$ 7,839,546	\$ 8,289,447	\$ 8,289,447	\$ -	\$ 7,930,853	\$ 7,963,557
Operating Expenditures	\$ 10,304,282	\$ 8,519,019	\$ 8,525,840	\$ 9,205,265	\$ 8,436,887	\$ 768,378	\$ 8,598,442	\$ 8,108,963
transfer to water deprc	\$ 2,070,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 12,374,282	\$ 8,669,019	\$ 8,675,840	\$ 9,205,265	\$ 8,436,887	\$ 768,378	\$ 8,598,442	\$ 8,108,963
FISCAL YEAR BALANCE	(4,646,581)	(839,091)	(836,294)	(915,818)	(147,440)	(768,378)	(667,589)	(145,406)
BEG CASH BALANCE	4,946,870	3,357,287	3,744,260	2,907,966	2,907,966	1,992,148	1,992,148	1,324,558
ENDING MODIFIED CASH BALANCE	3,744,260	2,518,196	2,907,966	1,992,148	2,760,526	(768,378)	1,324,558	1,179,153
RATE		fixed Fee \$10/bill \$9.75/1000		fixed Fee \$10/bill \$9.75/1000			fixed Fee \$10/bill \$10.00/1000	fixed Fee \$10/bill \$10.00/1000

City of Darien

3/7/2024

MUNICIPAL SERVICES WATER FUND BUDGET FISCAL YEAR 2024 - 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 EST ACT	FYE 25 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 26 FORECAST	FYE 27 FORECAST
PERSONNEL								
SALARIES	\$ 609,527	\$ 667,108	\$ 642,795	\$ 772,682	\$ 706,891	\$ 65,791	799,725	815,720
OVERTIME	95,902	90,000	182,200	92,500	90,000	2,500	90,000	90,000
SUB-TOTAL	705,429	757,108	824,996	865,182	796,891	68,291	889,725	905,720
BENEFITS								
SOCIAL SECURITY	37,977	46,941	51,150	53,641	49,407	4,234	53,641	54,714
MEDICARE	9,175	10,978	11,962	12,545	11,555	990	12,545	12,796
IMRF	69,068	53,073	74,332	62,691	55,862	6,829	62,691	63,945
MEDICAL/LIFE INSURANCE	120,634	113,453	113,453	141,506	124,506	17,000	141,506	144,337
SUPPLEMENTAL PENSION	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	239,254	226,845	253,298	272,784	243,731	29,053	272,784	278,191
OPERATING								
LIABILITY INSURANCE	150,938	211,720	209,945	217,310	202,310	15,000	205,939	209,898
MAINTENANCE-BUILDING	26,973	38,553	29,000	261,775	39,775	222,000	9,883	9,883
MAINTENANCE-EQUIPMENT	17,286	19,150	12,000	10,800	10,800	-	12,052	12,313
MAINTENANCE-VEHICLES	997	-	15,500	17,000	\$ 17,000.00	-	\$17,595	\$ 18,211
MAINTENANCE-WATER SYS.	375,659	350,125	290,000	305,650	263,650	42,000	230,354	235,688
POSTAGE & MAILING	528	1,600	1,400	1,400	1,400	-	1,449	1,500
QUALITY CONTROL	10,772	10,850	10,850	29,850	29,850	-	11,230	11,583
RENT - EQUIPMENT	-	-	32,000	-	-	-	-	-
SUPPLIES-OFFICE	-	-	1,600	1,600	1,600	-	1,600	1,600
SUPPLIES-OPERATIVE	5,424	5,600	4,500	4,500	4,500	-	4,500	4,500
TRAINING & EDUCATION	640	21,150	5,000	21,150	20,150	1,000	5,429	5,470
TELEPHONE	7,937	17,166	13,600	17,066	17,066	-	17,066	17,066
UNIFORMS	3,987	3,825	7,850	11,100	8,100	3,000	8,139	8,179
UTILITIES/GAS & ELECTRIC	36,232	42,000	42,000	42,000	42,000	-	42,630	43,269
VEHICLE GAS & OIL	35,009	24,055	24,000	24,055	24,055	-	25,258	26,521
SUB-TOTAL	672,382	745,794	699,245	965,256	682,256	283,000	593,123	605,681
CONTRACTUAL								
AUDIT	10,625	13,313	13,250	13,500	13,500	-	13,500	13,500
CONSULTING/PROF SERV.	5,790	14,950	11,000	14,950	14,950	-	14,950	14,950
LEAK DETECTION	12,917	19,800	15,000	19,800	19,800	-	19,800	19,800
DATA PROCESSING	160,878	170,837	162,837	162,837	162,837	-	162,837	160,100
DUPAGE WATER COMM	4,676,705	5,007,922	4,898,815	5,435,049	5,435,049	-	5,453,226	5,453,226
JANITORIAL SERVICE	-	-	7,000	8,050	8,050	-	8,863	9,163
FORESTRY	-	-	2,500	4,534	-	4,534	4,534	4,581
SUB-TOTAL	4,866,915	5,226,822	5,110,402	5,658,720	5,654,186	4,534	5,677,710	5,675,320
CAPITAL								
EQUIPMENT	186,422	613,550	667,000	493,500	110,000	383,500	225,000	5,000
WATER METERS	4,041	5,000	27,000	5,000	5,000	-	5,000	5,000
SUB-TOTAL	190,463	618,550	694,000	498,500	115,000	383,500	230,000	10,000
TRANSFER								
GEN. FUND SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
SUB-TOTAL	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
DEBT RETIREMENT								
DEBT RETIRE	684,602	693,900	693,900	694,825	694,825	-	685,100	384,050
SUB-TOTAL	684,602	693,900	693,900	694,825	694,825	-	685,100	384,050
TOTAL EXPENSES	\$ 7,609,045	\$ 8,519,019	\$ 8,525,840	\$ 9,205,265	\$ 8,436,887	\$ 768,378	8,598,442	8,108,963

Water Department Summary

2024-2025 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 796,891	\$ 68,291
BENEFITS	\$ 243,731	\$ 29,053
OPERATING COSTS	\$ 682,256	\$ 283,000
CONTRACTUAL	\$ 5,654,186	\$ 4,534
CAPITAL	\$ 115,000	\$ 383,500
TRANSFER	\$ 250,000	\$ -
DEBT RETIREMENT	\$ 694,825	\$ -
TOTAL	\$ 8,436,887	\$ 768,378

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES		\$ 796,891	
50-4010	SALARIES (one new hire requested)	\$ 706,891	\$ 65,791 \$ 68,291
50-4030	OVERTIME	\$ 90,000	\$ 2,500
	Total	796,891	68,291
BENEFITS		\$ 243,731	
50-4110	SOCIAL SECURITY	\$ 49,407	\$ 4,234 \$ 29,053
50-4111	MEDICARE	\$ 11,555	\$ 990
50-4115	IMRF	\$ 55,862	\$ 6,829
50-4120	MEDICAL/LIFE INSURANCE	\$ 124,506	\$ 17,000
50-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
	Total	243,731	29,053
OPERATING			
50-4219	LIABILITY INSURANCE	\$ 202,310	\$ 15,000
	IRMA	184,585	-
	Deductible	10,000	-
	Safety Vests 11	385	-
	Safety Glasses and Gloves	850	-
	Air Mask Testing-Pulmonary Testing	190	-
	Legal Fees	1,000	-
	SAMI	1,150	-
	Hospital SAMI Review	1,150	-
	Fire Extinguisher Maint.	600	-
	CDL-Reimbursement	350	-
	Safetylane	1,300	-
	Class Three safety Vests-Night Oper	-	2,500
	Safety Harness	750	-
	* OSHA Compliance Program	-	12,500
	Total	202,310	15,000
OPERATING			
50-4223	MAINTENANCE - BUILDING	\$ 39,775	\$ 222,000
	Gas Pump Maintenance	1,000	-
	CH - Monitor/radio (ADS)	231	-
	PD - Monitor/radio (ADS)	231	-
	CH Sprinkler Inspection Fox Valley	75	-
	PD Sprinkler Inspection Fox Valley	75	-
	Fire Inspection (PD)	150	-
	Fire Inspection (CH)	113	-
	PW - Burglar/Fire/Inspection - \$406.86 per quarter	900	-

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	HVAC	1,000	-
	Maintenance-Tower Lights CL2 Venting	2,500	-
	Garage Doors	1,000	-
	Seal Coating - Water Plants Plant 5 fye 24	5,000	-
	carry overElectrical Work - 75th St. Pumping Station	15,000	-
	Plant #2 - Pumping Station Replace Generator/Transfer Switch	-	157,000
	Plant #2 - Pumping Station - Generator Repairs	12,500	-
	Plant #2 - Western Property Line Fence Remove and Replace	-	25,000
	PW Window and ADA entrance door replace 1/2 streets	-	37,500
	PW facility Tuckpointing-South Side	-	2,500
	Total	39,775	222,000
50-4225	MAINTENANCE EQUIPMENT	\$ 10,800	\$ -
	Truck Tires-Alignment	5,800	-
	Miscellaneous Maintenance	1,400	-
	Printer Maintenance	600	-
	Chlorine Analyzer Maint Agreement	2,000	-
	Office Fax Machine	1,000	-
	Total	10,800	-
50-4229	MAINTENANCE VEHICLE	\$17,000	-
	General Maintenance	12,000.00	-
	Tractor Maintenance General Maint	5,000.00	-
	Total	17,000	-
50-4231	MAINTENANCE - WATER SYSTEM	\$ 263,650	\$ 42,000
	Water Maintenance-Clamps	22,000	-
	Flat Work Concrete Restoration	89,850	-
	Asphalt Restoration	21,500	-
	Landscape Restoration	12,500	-
	Hydrants, Valves & Accessories	28,000	-
	Generator O & M	2,000	-
	Bolts, Water Spec. Tools	6,800	-
	Truck & Dump Fees	28,000	-
	EPA-CCDD Soil Testing	10,000	-
	Wilmettee Storm Sewer 1/2 streets	-	39,000
	Pump Motor Maint	5,000	-
	Water Tower Interior/Exterior Inspections-CARRY OVER	15,000	-
	Street Light Atlas GPS, line locating & Update Map	5,000	-
	Water Main Atlas GPS and Updating-	5,000	-
	InfraMap Work Order Software & Subsurface Mapping Annual	7,500	-
	Sunfire Portable Heater	-	3,000
	Trash Pumps - Qty.1 2" & Qty.2 3" and new suction hoses	5,500	-
	Total	263,650	42,000
50-4233	POSTAGE/MAILINGS	\$ 1,400	\$ -
	Residence Correspondence CCR-Misc	\$ 1,400	-
	Total	1,400	-
50-4241	QUALITY CONTROL	\$ 29,850	\$ -
	EPA-Contract-Sampling Stage 2-Reduced Lead & Copper	5,500	-
	Bacteriological sampling	3,800	-
	Chemical Sampling Kits	1,550	-
	R&R Chlorometer, PH and Turbidity Meters	4,000	-
	UCMR5 USEPA REQUIRED SAMPLING	15,000	-
	Total	29,850	-
50-4243	RENT - EQUIPMENT	\$ -	\$ -
	Vactor Truck rental- 2 months @\$15,500 per month-\$31K	\$ -	-
	Total	-	-

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING			
50-4253	SUPPLIES - OFFICE	\$ 1,600	\$ -
	Copy Paper	250	-
	Plain Paper	350	-
	Ink Cartridges Toner	1,000	-
	Total	1,600	-
50-4255	SUPPLIES - OPERATION	\$ 4,500	\$ -
	Liquid Chlorine	4,500	-
	Total	4,500	-
50-4263	TRAINING & EDUCATION	\$ 20,150	\$ 1,000
	Rural Water Assoc. Training	250	-
	AWWA-Membership Don & Kris	450	-
	Travel & Meetings	150	-
	CDL Training Class B to A-CARRYOVER	17,500	-
	Municipal Services Seminars	250	-
	Management Seminars	300	-
	Operator CEU Cert Training	300	-
	Machine Operator Training	950	-
	Training and Education	-	1,000
	Total	20,150	1,000
50-4267	TELEPHONE	\$ 17,066	\$ -
	Verizon Service (sim/phone)	10,050	-
	Phone Repl Parts	1,500	-
	Modems-SCADA System	3,500	-
	Field I-pads Sim Cards	2,016	-
	Total	17,066	-
50-4269	UNIFORMS	\$ 8,100	\$ 3,000
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 42,000	
50-4273	VEHICLE - GAS & OIL	\$ 24,055	\$ -
	Unleaded	14,335	-
	Diesel	8,170	-
	Oil	1,550	-
	Total	24,055	-
CONTRACTUAL SERVICES			
50-4320	AUDIT	\$ 13,500	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 14,950	\$ -
	Telemetry	3,650	-
	Julie Mem Dues	6,300	-
	Water Related Eng.	5,000	-
	Total	14,950	-
50-4326	LEAK DETECTION	\$ 19,800	\$ -
	Leak Locating	2,800	-
	Leak Locating Quality Control	17,000	-
	Total	19,800	-
50-4336	DATA PROCESSING (County Meter Reading & Billing)	\$ 162,837	\$ -
CONTRACTUAL SERVICES			
50-4340	DUPAGE WATER COMMISSION	\$ 5,435,049	\$ -

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
50-4345	JANITORIAL SERVICE	\$ 8,050	\$ -
	Cleaning Supplies	1,350	-
	Janitorial Services	5,900	-
	Sanitizing Chemicals/Sprayers/Masks/Gloves/HandSanitizer	800	-
	Total	8,050	-
50-4350	FORESTRY	\$ -	\$ 4,534
	Fertilization-Section II-A-City Hall-Police Dept. 1/2 to Streets	-	441
	Fertilization-Section II-B-Public Works Facility 1/2 to Streets	-	740
	Fertilization-Section II-C-G Water Plant Facilities	-	3,353
	Total	-	4,534
CAPITAL PURCHASES			
50-4815	EQUIPMENT	\$ 110,000	\$ 383,500
	Misc	5,000	-
	PW Garage Floor - Redo Epoxy half to streets=200K CARRYO	100,000	-
	Asphalt/Concrete Saw	5,000	-
	Toweable Attenuator	-	21,000
	Leak Logging - System Wide (3 Year Plan)	-	220,000
	Truck #402 - 3/4 Ton Pick Up fye 23-CARRY OVER	-	125,000
	Diamond Wire Guillotine Pipe Saw	-	17,500
	Total	\$ 110,000	\$ 383,500
50-4880	WATER METERS	\$ 5,000	\$ -
	Meters-General	5,000	-
	Total	5,000	-
TRANSFER			
50-4251	SERVICE CHARGES	\$ 250,000	\$ -
DEBT RETIREMENT			
50-4950	DEBT RETIRE	\$ 694,825	\$ -
	2012 bond-end fye 26	\$ 306,125	\$ -
	2018 bond	\$ 388,700	\$ -
	Total	\$ 694,825	\$ -
	Total	\$ 8,436,887	\$ 768,378

City of Darien

3/7/2024

MUNICIPAL SERVICES WATER DEPRECIATION FUND BUDGET FISCAL YEAR ENDING 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 EST ACT	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
REVENUE								
TRNSF FROM WTR FUND	2,070,000	150,000	150,000	-	-	0	0	0
Interest	52,321	1,000	1,500	-	-	-	-	-
MISC. REVENUE		-	-	-	-	-		
BOND PROCEEDS	-	-		-	-			-
TOTAL REVENUES	\$ 2,122,321	\$ 151,000	\$ 151,500	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES								
Equipment	312,906	50,000	16,000	-	-	-	-	-
Transfer to Other Funds	-			555,572	598,738			
Capital Outlay	3,066,933	-	43,166	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,379,840	\$ 50,000	\$ 59,166	\$ 555,572	\$ 598,738	\$ -	\$ -	\$ -
FISCAL YEAR BALANCE	(1,257,518)	101,000	92,334	(555,572)	(598,738)	-	-	-
BEG FUND BALANCE	2,256,707	413,207	463,238	555,572	555,572	555,572	-	-
ENDING MODIFIED FUND BALANCE	463,238	514,207	555,572	-	(43,166)	555,572	-	-

CITY OF DARIEN

SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR May 1, 2024 – April 30, 2025

**MOTOR FUEL TAX FUND BUDGET
SPECIAL SERVICE AREA #1 BUDGET**

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked sources. They are required by state statute or local ordinances to finance specific functions or activities of the City. Seven funds are included in this portion of the budget.

MOTOR FUEL TAX FUND - The Motor Fuel Tax (MFT) Fund accounts for receipts and expenditures of MFT payments from the State. These funds can be used for limited specified purposes. The City's expenditures are for supplies (salt, pipe, signs, asphalt), tree maintenance, street lights (energy cost and new lights), sidewalk program, street sweeping, and to fund the City's annual street rehabilitation program. A list of streets included in this year's program is attached to the MFT budget.

SPECIAL SERVICE AREA #1 - A special service area (SSA) is created to fund improvements which benefit an identifiable segment of the City, with a special property tax levied on the benefited properties. SSA #1 was created to handle maintenance of the wetlands in the Tara Hill development. The developer agreed to continue maintenance of the wetlands for five years while the SSA Fund built up some reserves.

MUNICIPAL SERVICES
MOTOR FUEL TAX BUDGET
FISCAL YEAR 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 EST ACTUAL	FYE 25 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
REVENUE								
MFT ALLOTMENT	899,477	814,407	\$858,429	858,429	\$858,429		\$858,429	\$858,429
MISC. INCOME (Rebuild IL)	242,592	-	-	-	\$0		\$0	
INTEREST	36,423	22,000	65,000	22,000	22,000		10,000	10,000
TOTAL REVENUE	\$ 1,178,492	\$ 836,407	\$ 923,429	\$ 880,429	\$ 880,429	\$ -	\$ 868,429	\$ 868,429
EXPENDITURES								
OPERATING								
SALARIES	247,522	267,807	322,732	267,807	267,807	-	267,807	267,807
BENEFITS	41,259	37,864	42,665	42,665	42,665		42,665	42,665
ROAD MATERIAL	159,467	262,580	262,580	152,000	152,000	-	200,000	200,000
SALT	141,716	265,950	117,014	122,767	122,767	-	243,459	243,459
SUPPLIES-OTHER	13,827	18,500	18,500	18,500	18,500	-	18,500	18,500
SUB-TOTAL	603,791	852,701	763,491	603,739	603,739	-	772,430	772,430
CONTRACTUAL								
PAVEMENT STRIPING	18,651	20,000	17,000	16,000	16,000	-	20,000	20,000
TREE TRIM/REMOVAL	-	18,000	19,000	19,000	19,000	-	19,000	19,000
SUB-TOTAL	18,651	38,000	36,000	35,000	35,000	-	39,000	39,000
CAPITAL OUTLAY								
STREET LIGHTS	19,974	20,000	17,000	20,000	20,000	-	20,000	20,000
STREET MAINTENANCE	-	-	-	1,700,000	1,700,000	-	-	-
SUB-TOTAL	19,974	20,000	17,000	1,720,000	1,720,000	-	20,000	20,000
TOTAL EXPENDITURES	\$ 642,416	\$ 910,701	\$ 816,491	\$ 2,358,739	\$ 2,358,739	\$ -	\$ 831,430	\$ 831,430
FISCAL YEAR BALANCE	\$ 536,076	\$ (74,294)	\$ 106,938	\$ (1,478,310)	\$ (1,478,310)	\$ -	\$ 36,999	\$ 36,999
BEG. FUND BALANCE	\$ 938,035	\$ 1,287,414	\$ 1,474,111	\$ 1,581,049	\$ 1,581,049	\$ 1,581,049	\$ 102,740	\$ 139,739
ENDING FUND BALANCE	\$ 1,474,111	\$ 1,213,120	\$ 1,581,049	\$ 102,740	\$ 102,740	\$ 1,581,049	\$ 139,739	\$ 176,737

MOTOR FUEL TAX SUMMARY

FYE 2025 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 267,807	\$ -
BENEFITS	\$ 42,665	\$ -
OPERATING COSTS	\$ 293,267	\$ -
CONTRACTUAL	\$ 35,000	\$ -
CAPITAL	\$ 1,720,000	\$ -
TOTAL	\$ 2,358,739	\$ -

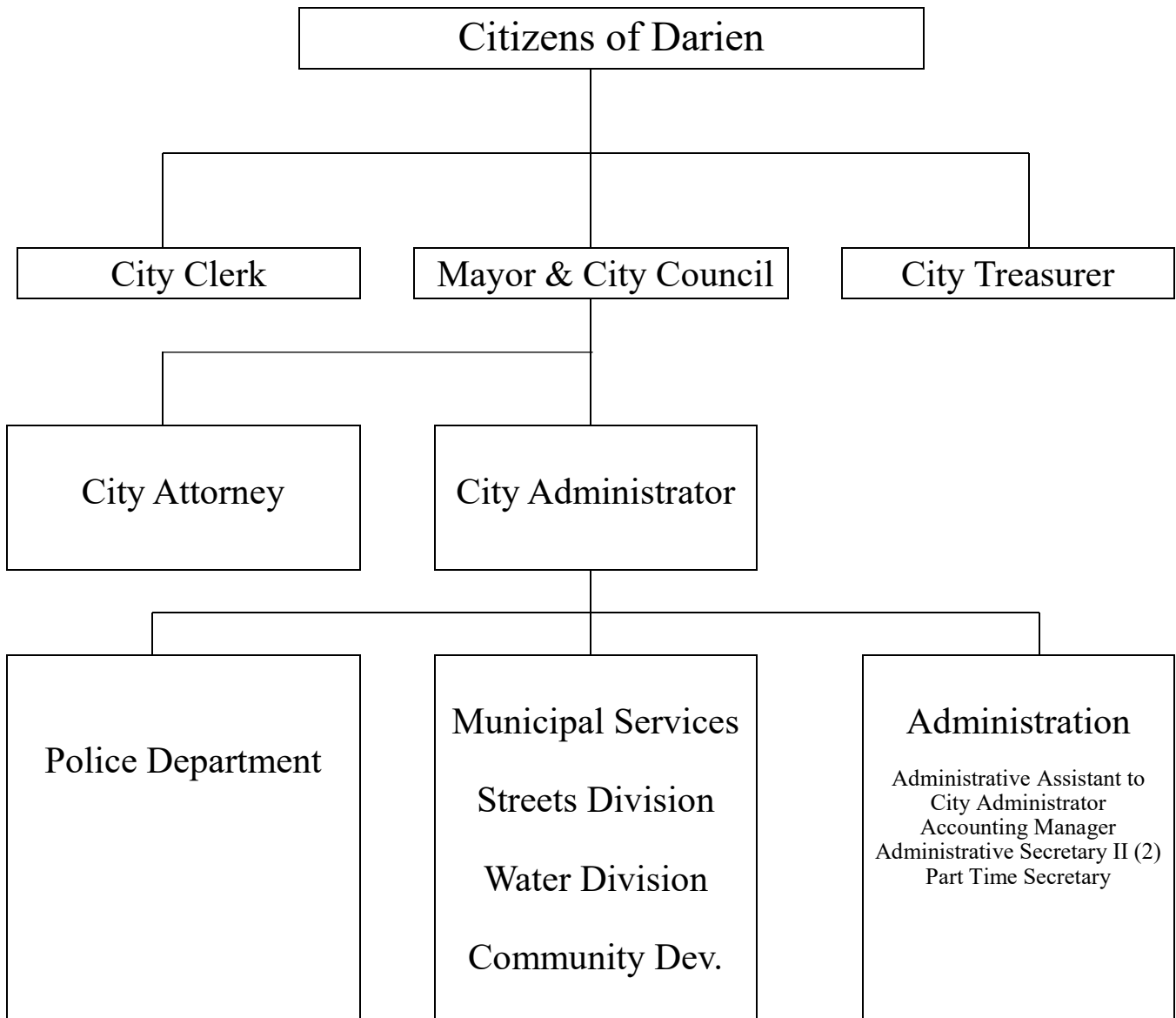
Account #	Description	Department Maintenance	Budget Request	City Council Discretionary Expenditures
MFT				
OPERATING				
60-4010	SALARY		\$ 267,807	\$ -
BENEFITS				
60-4110	SOCIAL SECURITY		\$ 19,986	\$ -
60-4111	MEDICARE		\$ 4,740	\$ -
60-4115	IMRF		\$ 17,938	\$ -
OPERATING COSTS				
60-4245	ROAD MATERIAL		\$ 152,000	\$ -
	Crack Seal		117,000	-
	AGGREGATE CA-6 CA-7		35,000	-
	HOT BITUMINOUS PRODUCTS		-	-
	COLD BITUMINOUS PRODUCTS		-	-
		Total	152,000	-
60-4249	SALT		\$ 122,767	\$ -
	Rock Salt		111,562	
	BIO Melt Salt treatment		11,205	
			122,767	
60-4257	SUPPLIES - OTHER		\$ 18,500	\$ -
CONTRACTUAL SERVICES				
60-4261	PAVEMENT STRIPING		\$ 16,000	\$ -
	General Striping		16,000	
		Total	16,000	
60-4325	CONSULTING/PROFESSIONAL SERVICES			
60-4375	TREE TRIMMING/REMOVAL		\$ 19,000	\$ -
CAPITAL PURCHASES				
60-4840	STREET LIGHTS		\$ 20,000	
60-4855	STREET MAINTENANCE		\$ 1,700,000	\$ -
			-	
	Total		\$ 2,358,739	\$ -

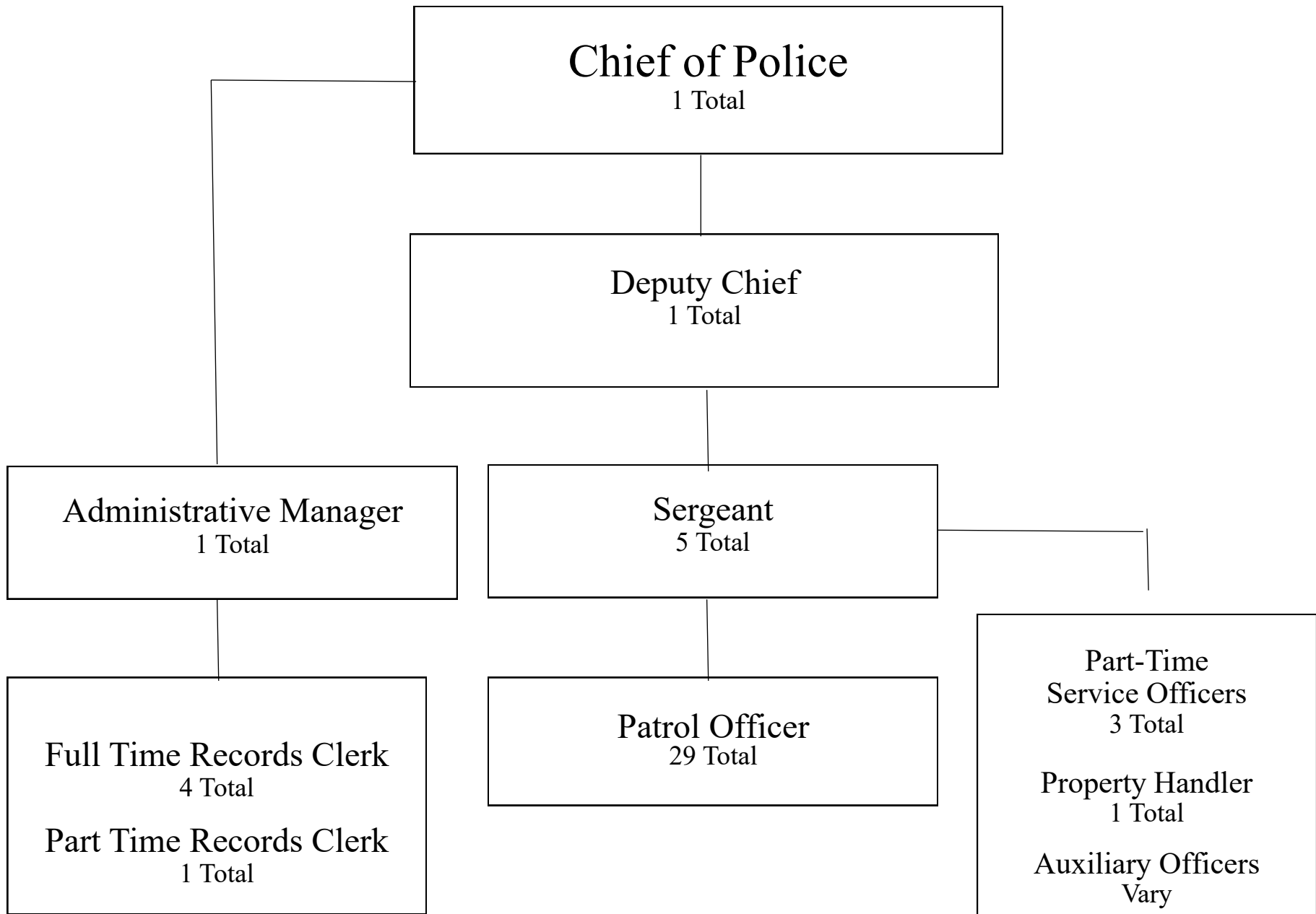
City of Darien

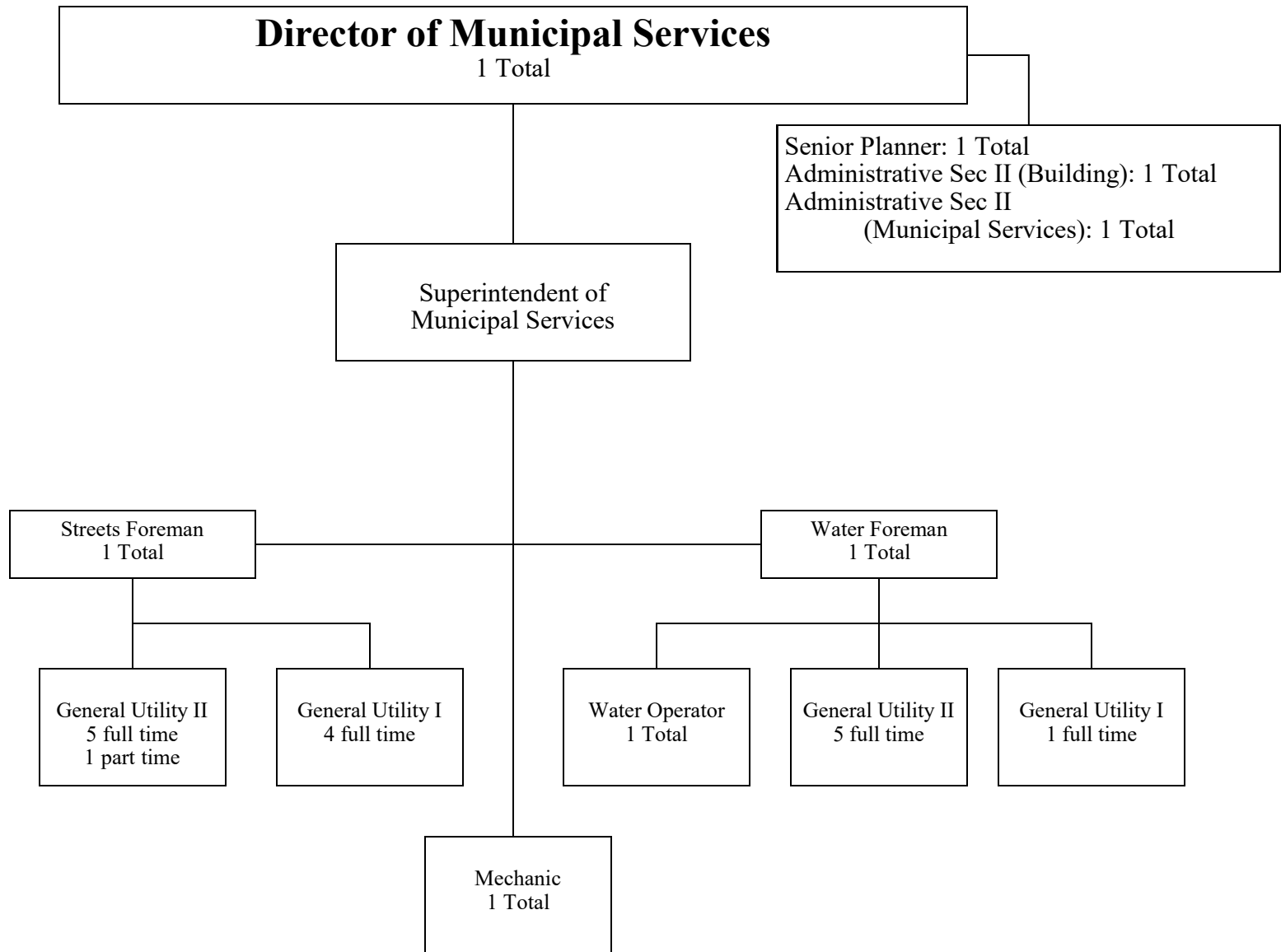
SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEAR ENDING 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 EST ACT	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 2 FORECAST
REVENUE								
PROPERTY TAXES	\$ 5,015	\$ 5,500	\$ 5,000	5,000	\$ 5,000		\$ 5,000	\$ 5,000
INTEREST	\$ 662	\$ 100	100	100	100	\$ -	\$ 100	\$ 100
TOTAL REVENUE	\$ 5,677	\$ 5,600	\$ 5,100	\$ 5,100	\$ 5,100	\$ -	\$ 5,100	\$ 5,100
EXPENDITURES								
PROFESSIONAL SERVICE	9,509	5,500	5,500	5,500	5,500	-	5500	5500
GENERAL MAINTENANCE	-	500	500	500	500	-	500	500
MAINTENANCE	-	1,000	1,000	1,000	1,000	-	1000	1000
CONTINGENCY		2,000	2,000	2,000	2,000	-	1,500	1,500
TOTAL EXPENDITURES	9,509	9,000	9,000	9,000	9,000	-	8,500	8,500
FISCAL YEAR BALANCE	\$ (3,832)	\$ (3,400)	\$ (3,900)	\$ (3,900)	\$ (3,900)	\$ -	\$ (3,400)	\$ (3,400)
BEG FUND BALANCE	\$ 25,088	\$ 19,938	\$ 21,256	\$ 17,356	\$ 13,456	\$ -	\$ 13,456	\$ 10,056
ENDING FUND BALANCE	\$ 21,256	\$ 16,538	\$ 17,356	\$ 13,456	\$ 9,556	\$ -	\$ 10,056	\$ 6,656

City of Darien Organizational Chart









City of Darien Staffing Levels FYE 2024 & 2025

	FYE 24	FYE 25
Administration	6	6
City Administrator	1	1
Administrative Assistant to City Administrator	1	1
Accounting Manager	1	1
Administrative Secretary II	2	2
Part Time Office Clerk	1	1
Community Development	4	3
Director of Municipal Services	1	1
Senior Planner	1	1
Administrative Secretary II	1	1
Part Time Business Liaison and Recruitment Coordinator	1	0
Police Department	45	46
Chief of Police	1	1
Deputy Chief	1	1
Sergeants	5	5
Patrol Officer	28	29
Administrative Manager	1	1
Records Clerks	4	4
Property Handler	1	1
Part-time CSO	3	3
Part Time Records Clerk	1	1

	FYE 24	FYE 25
Municipal Services	30	32
Streets	22	23
Superintendent	0.5	0.5
Administrative Secretary II	0.5	0.5
Mechanic	1	1
Foreman	1	1
General Utility I	2	4
General Utility II	3	5
General Utility III	3	0
Seasonal Summer	10	10
Regular Part-time	1	1
Water	8	9
Superintendent	0.5	0.5
Administrative Secretary II	0.5	0.5
Foreman	1	1
General Utility I	2	1
General Utility II	4	5
Water Operator	0	1

**CITY OF DARIEN
PAY RANGES AND JOB CLASSIFICATIONS
FISCAL YEAR ENDING 2025**

PAY RANGE	SALARY	CLASSIFICATION
*3.0% increase from FYE 2024		
** Performance bonus of up to \$2950 for a full time employee		
*** Health insurance premiums 20%		
2	\$36,324 – 49,037	CSO
3	\$40,252 – 54,341	
4	\$44,178 – 59,640	Administrative Sec. I
5	\$47,491 – 64,113	
6	\$52,140 – 70,389	Administrative Sec. II
7	\$55,792 – 76,463	Property/Evidence Handler
8	\$57,310 – 77,369	
9	\$63,819 – 86,155	Accountant
10	\$69,167 – 93,375	
11	\$72,820 – 98,307	Police Administrative Manager; Assistant to City Administrator
12	\$75,601 – 102,061	
13	\$79,530 – 107,366	Senior Planner; Foreman
14	\$83,459 – 112,669	Accounting Manager
15	\$88,436 – 119,388	Assistant City Administrator
16	\$91,315 – 123,275	
17	\$95,245 – 128,581	
19	\$103,097 -139,181	PW Superintendent
20	\$112,584 -151,989	
22	\$113,204 -152,364	Deputy Chief
23	\$127,154 –171,657	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2025

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	36,324	38,140	39,956	41,773	43,589	45,405	47,221	49,037
3	40,252	42,265	44,278	46,290	48,303	50,316	52,328	54,341
4	44,178	46,387	48,596	50,804	53,013	55,222	57,431	59,640
5	47,491	49,866	52,240	54,615	56,989	59,364	61,739	64,113
6	52,140	54,747	57,354	59,961	62,568	65,175	67,782	70,389
7	55,792	58,745	61,698	64,651	67,604	70,557	73,510	76,463
8	57,310	60,176	63,041	65,907	68,772	71,638	74,503	77,369
9	63,819	67,010	70,201	73,392	76,583	79,774	82,964	86,155
10	69,167	72,625	76,083	79,542	83,000	86,458	89,917	93,375
11	72,820	76,461	80,102	83,743	87,384	91,025	94,666	98,307
12	75,601	79,381	83,161	86,941	90,721	94,501	98,281	102,061
13	79,530	83,507	87,483	91,460	95,437	99,413	103,390	107,366
14	83,459	87,632	91,805	95,978	100,151	104,324	108,496	112,669
15	88,436	92,858	97,279	101,701	106,123	110,545	114,967	119,388
16	91,315	95,880	100,446	105,012	109,578	114,143	118,709	123,275
17	95,245	100,007	104,770	109,532	114,294	119,056	123,819	128,581
19	103,097	108,252	113,407	118,561	123,716	128,871	134,026	139,181
20	112,584	118,213	123,843	129,472	135,101	140,730	146,359	151,989
22	116,600	122,362	128,124	133,886	139,649	145,411	151,173	156,935
23	127,154	133,511	139,869	146,227	152,584	158,942	165,300	171,657