

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

- All elected officials may participate in a City Council meeting by way of audio or video conferencing.
- The public will be permitted to attend a City Council meeting but the meeting room will be limited to 10 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 10, 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 or City Administrator Bryon Vana at 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.

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

August 17, 2020

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**

6. Approval of Minutes — [August 3, 2020](#)
7. Receiving of Communications
8. Mayor's Report
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department
 - B. Municipal Services – [Follow Up to Chicken Raising and Beekeeping](#)
12. Treasurer's Report
 - A. Warrant Number — [20-21-08](#)
 - B. Monthly Report — [May 2020](#)
 - C. Monthly Report — [June 2020](#)
 - D. Monthly Report — [July 2020](#)
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 a Resolution Authorizing the [Purchase of \(1\) 2020 Chevrolet Tahoe Police Pursuit Vehicle](#) (PPV) for the Police K9 Unit from Miles Chevrolet Using Department of Justice Award Money in the Amount of \$39,288
 - B. Consideration of a Motion to Approve a Request to Restore \$10,000 in Funds Budgeted in Line Item 01-40-4815 and use the Funds to Provide a Grant Match in the Amount of \$10,000 for a [Home Security Camera Rebate Program Grant](#)
 - C. Consideration of a Motion to Approve a Resolution Authorizing the [Purchase of a Five Year, Three Location Agreement](#) from Vigilant Solutions Using Federal Equitable Sharing Program Award Money in an Amount not to Exceed \$206,907
 - D. Consideration of a Motion to Approve an Ordinance Approving a Variation from Section 5A-5-12(C) of the Darien Zoning Ordinance (PZC 2020-07: [Lyman Avenue ComEd Substation, PIN 09-29-301-031](#))

- E. Consideration of a Motion to Approve a Resolution Accepting a Proposal from ADS Environmental Services for the [2020 Water Leak Survey](#), in an Amount not to Exceed \$11,661.00

- 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

WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE AUGUST 3, 2020 AGENDA WITH THE CITY COUNCIL. WORK SESSION ADJOURNED AT 7:18 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

August 3, 2020

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: None

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

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

- Positivity rate in DuPage County is currently below 5%.
 - No “hotspots” in Darien or DuPage County.
 - Contact tracing is taking place after a positive diagnosis.
 - Average age of those testing positive dropped from age 46 to age 38, with the highest percentage of those testing positive between the 30-39 age group.
 - Reviewed Region 8 (DuPage County, Kane County and a portion of Cook County) hospitalizations.
 - Karen Ayala, DuPage County Department of Public Health Executive Director, noted due to an increase in positive tests among younger people passing the virus on to older vulnerable individuals, an upswing in hospitalizations is anticipated in the next 4-6 weeks.
 - Schools will be developing different models for instruction.
 - We are at a critical point; our enemy is the virus and we must increase our vigilance in fighting the virus.
 - Vaccine trials are currently underway at Northwestern, Rush and University of Chicago labs and hospitals.
 - Imperative to social distance, wear masks and wash hands.
- On July 29, 2020 Illinois State Senator John Curran confirmed that Sterigenics officially requested withdrawal of all IEPA permits and pending permit applications. The IEPA formally confirmed withdrawal. He noted this action formalizes the closure of the Willowbrook location. Mayor Marchese stated he is proud of the efforts of our city and all the individuals who worked so diligently on this issue; the actions taken demonstrate how municipalities working together can better serve the needs of their residents.

9. **CITY CLERK’S REPORT**

There was no report.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT

Alderman Kenny inquired about the recent incident at 71st & Cass Avenue. Chief Thomas responded incident was DuPage County jurisdiction and that Darien Police Department provided perimeter support.

B. MUNICIPAL SERVICES

Treasurer Coren inquired about status of DuPage County road construction on Plainfield Road & Route 83. Director Gombac stated road was resurfaced and completed; he noted traffic signals are still being worked on.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER – 20-21-07

It was moved by Alderman Vaughan and seconded by Alderman Schauer to approve payment of Warrant Number 20-21-07 in the amount of \$93,047.94 from the enumerated funds, and \$248,631.17 from payroll funds for the period ending 07/30/20 for a total to be approved of \$341,679.11.

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 the next meeting of the Administrative/Finance Committee is scheduled for Tuesday, September 8, 2020 at 6:00 P.M. in the City Hall Conference Room. She noted the next meeting of the Economic Development Committee is scheduled for August 12, 2020 at 7:00 P.M. in Council Chambers.

Municipal Services Committee – Chairman Belczak announced the next meeting of the Municipal Services Committee has been rescheduled to August 17, 2020 at 6:30 P.M.

Police Committee – Chairman Kenny announced the next meeting of the Police Committee is scheduled for August 17, 2020 at 6:00 P.M. in the Police Department Training Room.

Police Pension Board – Liaison Coren announced the next quarterly meeting of the Police Pension Board is scheduled for August 6, 2020 at 7:00 P.M in the Police

Department Training Room or via Zoom. He noted those interested in connecting should contact City Hall for details.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

A. RESOLUTION NO. R-38-20 A RESOLUTION AUTHORIZING THE PURCHASE OF OFFICE EQUIPMENT FROM MIDWEST OFFICE INTERIORS TO REPLACE CURRENT EQUIPMENT IN USE BY THE POLICE DEPARTMENT USING DEPARTMENT OF JUSTICE (DOJ) AWARD MONEY IN THE AMOUNT OF \$16,995.71

B. RESOLUTION NO. R-39-20 A RESOLUTION AUTHORIZING THE PURCHASE OF (1) DUAL PURPOSE CANINE (K9) UNIT AND A FOUR WEEK TRAINING CLASS FROM NORTHERN MICHIGAN K9 INC. USING DEPARTMENT OF JUSTICE AWARD MONEY IN THE AMOUNT OF \$11,500.00

C. ORDINANCE NO. O-15-20 AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN

D. CONSIDERATION OF A MOTION TO APPROVE THE EXPENDITURE OF BUDGETED FUNDS TO PURCHASE PROFESSIONAL CONSULTING SERVICES FROM RESOURCE MANAGEMENT IN THE AMOUNT OF \$9,225.00

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 AN ORDINANCE AMENDING SECTION 3-3-7-1(C), CLASS A LICENSE AND SECTION 3-3-7-5(C) CLASS E LICENSE OF THE DARIEN CITY CODE

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

ORDINANCE NO. O-16-20

AN ORDINANCE AMENDING SECTION 3-3-7-1(C), CLASS A LICENSE AND SECTION 3-3-7-5(C) CLASS E LICENSE OF THE DARIEN CITY CODE

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PLAT OF EASEMENT FOR A LANDSCAPE FEATURE (NORTHWEST CORNER OF CASS AVENUE AND PLAINFIELD ROAD) AT 7532 CASS AVENUE, PIN# 09-28-402-025

It was moved by Alderwoman Sullivan and seconded by Alderman Schauer to approve the motion as presented.

RESOLUTION NO. R-40-20

A RESOLUTION ACCEPTING A PLAT OF EASEMENT FOR A LANDSCAPE FEATURE (NORTHWEST CORNER OF CASS AVENUE AND PLAINFIELD ROAD) AT 7532 CASS AVENUE, PIN# 09-29-402-025

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

Results: Ayes 5, Nays 2, Absent 0

MOTION DULY CARRIED

C. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION FOR A LANDSCAPE FEATURE AGREEMENT AND A DEDICATED EASEMENT AT THE NORTHWEST CORNER AT 7532 CASS AVENUE, PIN# 09-28-402-025

It was moved by Alderman Schauer and seconded by Alderman Kenny to approve the motion as presented.

RESOLUTION NO. R-41-20

A RESOLUTION FOR A LANDSCAPE FEATURE AGREEMENT AND A DEDICATED EASEMENT AT THE NORTHWEST CORNER AT 7532 CASS AVENUE, PIN# 09-28-402-025

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

Results: Ayes 5, Nays 2, Absent 0

MOTION DULY CARRIED

D. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION TO REIMBURSE 7532 CASS AVE LLC IN AN AMOUNT NOT TO EXCEED \$22,750.00 FOR THE CONSTRUCTION OF THE LANDSCAPE FEATURE LOCATED AT 7532 CASS AVE

It was moved by Alderwoman Sullivan and seconded by Alderman Schauer to approve the motion as presented.

Alderman Belczak inquired regarding verbiage on sign; Director Gombac noted sign can state, "City of Darien."

Alderman Gustafson thanked Director Gombac for providing drawing at no cost to City, but voiced concern regarding cost of signage.

RESOLUTION NO. R-42-20 A RESOLUTION TO REIMBURSE 7532 CASS AVE LLC IN AN AMOUNT NOT TO EXCEED \$22,750.00 FOR THE CONSTRUCTION OF THE LANDSCAPE FEATURE LOCATED AT 7532 CASS AVE

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

 Nays: Belczak, Gustafson

 Absent: None

 Results: Ayes 5, Nays 2, Absent 0

MOTION DULY CARRIED

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

Alderman Kenny acknowledged Mitchell Crane and his grandmother in attendance.

Alderman Belczak stated residents in his Ward have concerns with chickens on property that are causing a nuisance. His research indicated that many municipalities have an ordinance regarding fowl; he inquired if subject could be investigated to determine if an ordinance is warranted in Darien.

Alderman Vaughan inquired about residential beekeeping.

Council discussion ensued. Director Gombac will gather information pertaining to raising chickens and beekeeping that he will provide to Council.

Mr. Manos expressed his gratitude on behalf of 7532 Cass Avenue LLC regarding the corner of Cass Avenue and Plainfield Road; he thanked Council for supporting the "City of Darien" signage.

Mayor Marchese reminded residents to wear masks and to social distance. He noted restaurants visited have been in compliance.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:05 P.M.

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 8-03-20. Minutes of 8-03-20 CCM.



AGENDA MEMO
City Council
August 17, 2020

DIRECTORS REPORT

Follow up to Chicken Raising and Beekeeping

BACKGROUND/HISTORY

An increasing number of residents want to raise chickens and bees in urban environments as a hobby or they may believe this method of raising chickens for food may be safer or less expensive. Darien currently does not regulate the keeping of chickens on residential property, but it is subject to general nuisance rules. Recent calls to the city, asking if raising chickens or bees is permitted, prompted the City Council to consider an ordinance developed specifically to regulate raising chickens or bees. Preliminary research shows public health and nuisance concerns related to backyard chicken keeping can be managed through proper regulations and education of flock owners. Residential chicken ordinances typically address such items as number per property, prohibiting roosters, permitting process, location and size of chicken coop on property, registration requirements and sanitary condition requirements.

[Attachment A](#) is a compiled spreadsheet from various municipalities regarding regulations on chicken raising and beekeeping. The goal is to create a balanced City ordinance for each and would consist of the following:

- Definitions- Hen-female chicken; domestic fowl raised for egg producing
Beekeeping-An apiary is a location where beehives of honey bees are kept.
Apiaries come in many sizes and can be rural or urban depending on the honey production operation.

- Quantities- City Council to determine quantities
Chickens-Limit to 6
Apiaries-Limit to 2 Units

Additional regulations will be presented to the Committee for consideration and will include the following:

- Grandfathering of Existing/Amortization
- Permit through Registration-Right to Access Property
- Setbacks
- Structures
- Prohibited Uses - Home Based Business-Prohibited
- Sanitation
- Violations - Penalties/Fees

STAFF RECOMMENDATION

Pending City Council direction Staff will begin to prepare model ordinances for both and present to an upcoming Municipal Services Meeting for discussion and a recommendation.

ALTERNATE CONSIDERATION

As directed by the City Council.

Municipal Chicken Regulations Comparative Table



	Bolingbrook	Carol Stream	Darien, WI	Downers Grove	DuPage County	Minneapolis, MN	Warrenville	West Chicago	Westmont	Willowbrook	Wood Dale	Woodridge
Permit/Licenses		not specified	yes w/ non refundable \$15 fee		not allowed on residential yet only allowed on zoned for agricultural	yes; one year renewable fowl permit		NOT ALLOWED	required-one time permit & review fee		NOT ALLOWED	NOT ALLOWED
Applications		not specified	yes see above			yes			not specified			
Responsible Officer		not specified	city clerk-applications			Community Planning & Economic Development			not specified			
State Registration		not specified							not specified			
Inspections		not specified							city			
Roosters		not specified	prohibited			yes; with permit	no		prohibited			
# Chickens		not specified	4 hens				10		6 hens			
Sale of Eggs		YES				prohibited-only commercial use; has different requirements			not specified			
Enclosures		not specified	coop shall be elevated 2ft above ground;			yes; screened from habitable buildings on neighboring property; constructed of durable materials & compatible with your house & neighboring residential properties	confined at all time (coop or run)		one per property; cannot exceed 7ft in height			
Space per hen		not specified	not specified			10 sq ft for each fowl housed in outside run			5ft per hen not to exceed 50ft			
Sanitation		not specified				chicken poop/litter should be removed frequently to prevent odors from emitting over property lines- can be double bagged & thrown away or composted on-site; may not be placed in recycling			not allowed to become unkept or unclean; swept at least once in 24 hrs			
Rodent Protection		not specified				not specified			enclosure to be impenetrable against rodents			
Nuisance Clause		not specified				not specified			not specified			
Humane Conditions		not specified				not specified			not specified			
Slaughtering Restrictions		not specified	prohibited			prohibited						
Lot Size		not specified	unknown			not specified	10,000 sq ft lot					
Zoning		YES				not specified						
Location of Enclosures		not specified	rear yard only fence required			rear yard 20 ft away from residential neighbor			rear yard only; 10ft from dwelling; 20ft from rear & side of yard			
Penalties/Fines		not specified	1st offense-warning; 2nd-\$50; 3rd-120 revokation & \$200			may refuse to grant permit if failure to comply with criteria & has the right to keep any fees paid by the applicant			2 violations in 1 year requires removal of hen coop; 3 total violation require removal of the hen coop			

Municipal Bee Regulations Comparative Table

	Bolingbrook	Carol Stream	Darien, WI	Downers Grove	DuPage County	Minneapolis, MN	Warrenville	West Chicago	Westmont	Willowbrook	Wood Dale	Woodridge
Allowed	yes	NO	NOT SPECIFIED	NOT SPECIFIED	only on agricultural land	yes	yes	NOT SPECIFIED	yes	NOT SPECIFIED	yes	NOT SPECIFIED
Permit/Licenses	not required					required - renewed annually	not required		required			
Applications												
Responsible Officer												
State Registration	not specified								registered with state			
Inspections												
# Colonies						see space for hive			no more than 2 colonies per 1/3 acre of property			
Sale of honey	limited				yes		yes				yes; entirely by mail telephoneinternet or appointment only	
Enclosures						25ft from property line 4ft high						
Space for Hive						1/2 acre-2 colonies <3/4 acre-4 colonies >3/4 acre-6 colonies 1 acre-8 colonies >1 acre-determination by the City equipment to be kept in good condition						
Sanitation												
Nuisance Clause											allowed unless it becomes a nuisance	
Lot Size						see enclosures						
Zoning												
Location of Enclosures									rear yard of residential; roof or rear yard of commercial			
Penalties/Fines						not speciefied						



CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
August 17, 2020

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					\$73,084.45
Water Fund					\$519,587.45
Motor Fuel Tax Fund					\$4,428.24
Water Depreciation Fund					
Special Service Area Tax Fund					
E-Citation Fund					
Capital Improvement Fund					
State Drug Forfeiture Fund					
Federal Equitable Sharing Fund					\$11,500.00
DUI Technology Fund					
				<i>Subtotal:</i>	<u>\$608,600.14</u>
General Fund Payroll	08/13/20	\$	240,022.51		
Water Fund Payroll	08/13/20	\$	22,717.59		
				<i>Subtotal:</i>	<u>\$ 262,740.10</u>
<i>Total to be Approved by City Council:</i>					<u>\$ 871,340.24</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 8/17/2020 Through 8/17/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	3 DESKTOP COMPUTERS- TOPEL, SKWERES, EVIDENCE 2	AP081720	4325	Consulting/Professional	2,492.13
AIS	COMPUTER REPLACEMENT- JOE H	AP081720	4325	Consulting/Professional	1,550.20
AIS	LAPTOP REPLACEMENT- SKWERES	AP081720	4325	Consulting/Professional	878.03
CDW GOVERNMENT, INC.	MS SLD + OFFICE STD 2019	AP081720	4325	Consulting/Professional	494.92
CHASE CARD SERVICES	SUBSCRIPTION FOR CITY HALL	AP081720	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	PUBLIC WORKS INTERNET	AP081720	4267	Telephone	113.35
CLEAN SLATE INC	JANITORIAL SERVICES	AP081720	4345	Janitorial Service	1,456.86
CLEAN SLATE INC	ADDL JANITORIAL SERVICES (COVID-19)	AP081720	4345	Janitorial Service	207.00
DUPAGE COUNTY RECORDER	RESOLUTION R-36-20 - 8801 GLENEAGLES LANE	AP081720	4221	Legal Notices	71.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN RELEASE FOR 6931 ELEANOR PL	AP081720	4221	Legal Notices	12.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN RELEASE FOR 1734 71st Street	AP081720	4221	Legal Notices	11.00
GLASS AMERICA	WINDSHIELD REPAIR FOR B4	AP081720	4273	Vehicle (Gas and Oil)	364.77
GOVTEMPSUSA LLC	VANA (7-19-20)	AP081720	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (7-26-20)	AP081720	4325	Consulting/Professional	3,415.38
I.R.M.A.	CREDIT ON JUNE CLAIMS	AP081720	4219	Liability Insurance	(1,484.00)
I.R.M.A.	CLAIMS- JUNE 2020	AP081720	4219	Liability Insurance	2,500.00
METRO STRATEGIES	MONTHLY RETAINER- JULY 2020	AP081720-2	4239	Public Relations	4,000.00

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 8/17/2020 Through 8/17/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
MUNICIPAL WEB SERVICES	WEBSITE MAINTENANCE - JULY 2020	AP081720	4325	Consulting/Professional	377.50
OFFICE DEPOT	TONER AND SPECIALTY PAPER	AP081720	4253	Supplies - Office	164.53
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP081720	4267	Telephone	1,279.33
				Total Administration	21,327.34

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 8/17/2020 Through 8/17/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
BELLA COSA JEWELERS	CRYSTAL HEART - PATRICIA EVANS	AP081720	4239	Public Relations	150.00
				Total City Council	150.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 8/17/2020 Through 8/17/2020

<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	PLAN REVIEW -CREEK STABILIZATION- LAKE IN THE WOODS TOWNHOME	AP081720	4328	Const/Prof Reimbursable	440.00
CHRISTOPHER B. BURKE ENG, LTD	REVIEW STATUS OF APPROVALS- 1035 S FRONTAGE RD	AP081720	4328	Const/Prof Reimbursable	55.00
CHRISTOPHER B. BURKE ENG, LTD	FOLLOW UP DRIVEWAY /FRONT YARD- 1528 EVERGREEN LN	AP081720	4328	Const/Prof Reimbursable	300.00
DON MORRIS ARCHITECTS P.C.	INSPECTIONS -JULY 2020	AP081720	4325	Consulting/Professional	6,045.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS -JULY 2020	AP081720	4328	Const/Prof Reimbursable	4,097.75
DUPAGE LAWN AND HOME SERVICES	LAWN MAINTENANCE SERVICES - JULY 2020	AP081720	4328	Const/Prof Reimbursable	250.00
TOWER WORKS	INSPECTION -1041 S FRONTAGE 7-13-20 (DU-COMM EQUIPMENT)	AP081720	4325	Consulting/Professional	680.00
				Total Community Development	11,867.75

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/17/2020 Through 8/17/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALTORFER INDUSTRIES INC	REPAIRS FOR #303	AP081720	4229	Maintenance - Vehicles	311.33
CHASE CARD SERVICES	INTERCOMS FOR CITY HALL	AP081720	4223	Maintenance - Building	131.64
CHASE CARD SERVICES	KUBOTA TIRES VEHICLE #202	AP081720	4229	Maintenance - Vehicles	260.00
CHASE CARD SERVICES	KUBOTA TIRES FOR VEHICLES #193 and #207	AP081720	4229	Maintenance - Vehicles	417.90
CHASE CARD SERVICES	REPAIR PARTS FOR #308	AP081720	4229	Maintenance - Vehicles	220.37
CHEMSEARCH	WASP SPRAY	AP081720	4257	Supplies - Other	209.62
CHRISTOPHER B. BURKE ENG, LTD	VEGETATION MANAGEMENT - DALE ROAD WETLAND M & M	AP081720	4325	Consulting/Professional	2,582.68
CLEAN SLATE INC	ADDL JANITORIAL SERVICES (COVID-19)	AP081720	4223	Maintenance - Building	900.00
COM ED	0269155053 2101 W 75TH ST	AP081720	4271	Utilities (Elec,Gas,Wtr,Sewer)	58.15
GRAINGER	WATER COOLER FILTERS -CITY HALL	AP081720	4223	Maintenance - Building	544.98
GRAINGER	TIRE SEALER	AP081720	4225	Maintenance - Equipment	318.96
HOME DEPOT	WATER SYSTEM MAINTENANCE AND BUILDING MAINTENANCE	AP081720	4223	Maintenance - Building	117.14
HOME DEPOT	WATER SYSTEM MAINTENANCE AND BUILDING MAINTENANCE	AP081720	4223	Maintenance - Building	80.51
HOME DEPOT	WATER SYSTEM MAINTENANCE AND BUILDING MAINTENANCE	AP081720	4257	Supplies - Other	186.37

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/17/2020 Through 8/17/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
HOME DEPOT	WATER SYSTEM MAINTENANCE AND BUILDING MAINTENANCE	AP081720	4259	Small Tools & Equipment	19.97
INDUSTRIAL ELECTRICAL SUPPLY	BONDADE FOR ASPHALT	AP081720	4257	Supplies - Other	225.00
INTERSTATE BATTERY SYSTEM	BATTERY FOR STOCK	AP081720	4229	Maintenance - Vehicles	179.95
MARTIN IMPLEMENT SALES, INC.	PARTS FOR KUBOTA MOWER	AP081720	4229	Maintenance - Vehicles	418.42
MARTIN IMPLEMENT SALES, INC.	PARTS FOR KUBOTA MOWERS	AP081720	4229	Maintenance - Vehicles	243.48
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS	AP081720	4229	Maintenance - Vehicles	35.16
MARTIN IMPLEMENT SALES, INC.	PARTS FOR KUBOTA MOWERS	AP081720-3	4229	Maintenance - Vehicles	418.42
MARTIN IMPLEMENT SALES, INC.	SHOP SUPPLIES	AP081720-3	4229	Maintenance - Vehicles	243.48
MARTIN IMPLEMENT SALES, INC.	RETURN	AP081720-3	4229	Maintenance - Vehicles	(120.24)
MARTIN IMPLEMENT SALES, INC.	DAMPER FOR #202	AP081720-3	4229	Maintenance - Vehicles	35.16
MARTIN IMPLEMENT SALES, INC.	CREDIT FOR VOIDED CHECK 055485	APCREDIT081...	4229	Maintenance - Vehicles	(35.16)
MARTIN IMPLEMENT SALES, INC.	CREDIT FOR VOIDED CHECK 055485	APCREDIT081...	4229	Maintenance - Vehicles	(418.42)
MARTIN IMPLEMENT SALES, INC.	CREDIT FOR VOIDED CHECK 055485	APCREDIT081...	4229	Maintenance - Vehicles	(243.48)
MC CANN INDUSTRIES INC	REPAIR PARTS	AP081720	4229	Maintenance - Vehicles	176.00
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP081720	4271	Utilities (Elec,Gas,Wtr,Sewer)	63.42
SAFETY-KLEEN SYSTEMS, INC.	VEHICLE MAINTENANCE	AP081720	4229	Maintenance - Vehicles	260.00
SAFETY-KLEEN SYSTEMS, INC.	VEHCILE MAINTENANCE	AP081720	4229	Maintenance - Vehicles	202.80
SEBERT LANDSCAPING	PLANTING BEDS	AP081720	4350	Forestry	4,741.66
SEBERT LANDSCAPING	ENTRANCE SIGNS	AP081720	4350	Forestry	985.00
SEBERT LANDSCAPING	CLOCK TOWER	AP081720	4350	Forestry	2,635.66
SEBERT LANDSCAPING	CITY HALL AND POLICE DEPT	AP081720	4350	Forestry	2,612.33
SHREVE SERVICES INC	TOPSOIL FOR RESTORATIONS	AP081720	4257	Supplies - Other	320.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/17/2020 Through 8/17/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SPAULDING MFG., INC.	REPAIR PARTS FOR ASPHALT TRAILER	AP081720	4229	Maintenance - Vehicles	109.05
UNDERGROUND PIPE & VALVE CO.	PIPE / MATERIALS FOR GREEN VALLEY RD PARK	AP081720	4374	Drainage Projects	656.60
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	AP081720	4223	Maintenance - Building	228.58
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	AP081720	4223	Maintenance - Building	140.00
US GAS	CYLINDER RENTAL	AP081720	4257	Supplies - Other	50.40
XBE CHICAGO	WATER REPAIR SPOILS-7-27-20	AP081720	4374	Drainage Projects	866.87
XBE CHICAGO	WATER REPAIR SPOILS 7-27-20	AP081720	4374	Drainage Projects	1,033.12
				Total Public Works, Streets	22,422.88

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/17/2020 Through 8/17/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AXON ENTERPRISES INC	TASER INSTRUCTOR SCHOOL- JUMP and SOMOGYE	AP081720	4263	Training and Education	990.00
BAZOS FREEMAN LLC	ADMIN TOW JUDGE FEE	AP081720	4219	Liability Insurance	200.00
CHASE CARD SERVICES	SUPPLIES FOR K-9 NIKO	AP081720	4217	Investigation and Equipment	141.56
CHASE CARD SERVICES	FACE MASKS FOR POLICE DEPT	AP081720	4219	Liability Insurance	39.92
CHASE CARD SERVICES	USB PORT HUB FOR HIGHLAND-RECORDS	AP081720	4225	Maintenance - Equipment	32.99
CHASE CARD SERVICES	FLASH DRIVE AND EXTERNAL HD FOR HIGHLAND	AP081720	4225	Maintenance - Equipment	62.48
CHASE CARD SERVICES	3 YEAR DATA PLAN FOR EXTERNAL HD	AP081720	4225	Maintenance - Equipment	14.99
CHASE CARD SERVICES	USB PORT HUB FOR CHIEF	AP081720	4225	Maintenance - Equipment	32.99
CHASE CARD SERVICES	ENVELOPES FOR TOW FILES	AP081720	4253	Supplies - Office	28.00
CHASE CARD SERVICES	BLUE RAY DISCS FOR RECORDS EVIDENCE VIDEOS	AP081720	4253	Supplies - Office	85.45
CHASE CARD SERVICES	POLICE DEPT INTERNET	AP081720	4267	Telephone	268.35
CHRISTINE CHARKEWYCZ	PROSECUTION FEES- JULY 2020	AP081720	4219	Liability Insurance	1,355.00
CLEAN SLATE INC	ADDL JANITORIAL SERVICES (COVID-19)	AP081720	4225	Maintenance - Equipment	1,152.00
DUPAGE COUNTY CHIEFS OF POLICE	DC NORTON MEMBERSHIP DUES	AP081720	4213	Dues and Subscriptions	137.50
DUPAGE COUNTY CHILDRENS	MUNICIPAL CONTRIBUTION TO DUPAGE COUNTY CHILDRENS CENTER	AP081720	4337	Dumeg/Fiat/Child Center	3,500.00
EA MEDICAL LLC	UV LIGHT FOR DISINFECTION	AP081720	4205	Boards and Commissions	4,045.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/17/2020 Through 8/17/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ELMHURST OCCUPATIONAL HEALTH	NELSON SERVIN - MEDICAL EXAM	AP081720	4205	Boards and Commissions	796.00
I.R.M.A.	CLAIMS -JULY 2020	AP081720	4219	Liability Insurance	282.80
IL ASSOC CHIEFS OF POLICE	DC NORTON MEMBERSHIP	AP081720	4213	Dues and Subscriptions	95.00
ILEAS	DUES IL LAW ENFORCEMENT ALARM SYSTEMS	AP081720	4213	Dues and Subscriptions	120.00
NICOR GAS	NICOR GAS - 82800010009 -1710 PLAINFIELD RD	AP081720	4271	Utilities (Elec,Gas,Wtr,Sewer)	277.19
POMP'S TIRE SERVICE, INC.	SPARE TIRES FOR POLICE DEPT	AP081720	4229	Maintenance - Vehicles	972.80
RAY O'HERRON CO. INC.	OFFICER SERVIN- START UP UNIFORM	AP081720	4269	Uniforms	1,156.33
SPECIAL T UNLIMITED	OFFICER SERVIN -ACADEMY UNIFORM	AP081720	4269	Uniforms	210.00
THOMSON REUTERS -	CLEAR PROFLEX SOFTWARE	AP081720	4217	Investigation and Equipment	338.32
TRI TECH FORENSICS	GLOVES FOR EVIDENCE ROOM	AP081720	4217	Investigation and Equipment	90.65
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP081720	4267	Telephone	756.21
WILLOWBROOK FORD, INC.	WHEEL ALIGNMENT D14	AP081720	4229	Maintenance - Vehicles	134.95
				Total Police Department	17,316.48
				Total General Fund	73,084.45

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/17/2020 Through 8/17/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BACKFLOW SOLUTIONS INC	BACKFLOW PROGRAM	AP081720	4231	Maintenance - Water System	495.00
CHASE CARD SERVICES	PARTS FOR CHLORINE SYSTEM-WATER PLANT	AP081720	4231	Maintenance - Water System	560.72
CLEAN SLATE INC	ADDL JANITORIAL SERVICES (COVID-19)	AP081720	4223	Maintenance - Building	900.00
CLEAN SLATE INC	JANITORIAL SERVICES	AP081720	4223	Maintenance - Building	485.62
CORE & MAIN	METER COUPLINGS	AP081720	4231	Maintenance - Water System	98.51
DUPAGE WATER COMMISSION	WATER PURCHASE	AP081720	4340	DuPage Water Commission	510,051.22
HAWKINS INC	CHLORINE	AP081720	4241	Quality Control	467.90
HOME DEPOT	WATER SYSTEM MAINTENANCE AND BUILDING MAINTENANCE	AP081720	4223	Maintenance - Building	133.67
HOME DEPOT	WATER SYSTEM MAINTENANCE AND BUILDING MAINTENANCE	AP081720	4231	Maintenance - Water System	955.92
KIN-KO ACE STORES INC	BOLT	AP081720	4225	Maintenance - Equipment	4.00
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP081720	4271	Utilities (Elec,Gas,Wtr,Sewer)	63.42
NICOR GAS	NICOR 12344110007 1897 MANNING	AP081720	4271	Utilities (Elec,Gas,Wtr,Sewer)	38.51
NICOR GAS	NICOR 23644110001 8600 LEMONT RD	AP081720	4271	Utilities (Elec,Gas,Wtr,Sewer)	44.73
SUBURBAN LABORATORIES	WATER SAMPLES	AP081720	4231	Maintenance - Water System	65.00
SUBURBAN LABORATORIES	WATER SAMPLES	AP081720	4241	Quality Control	715.00
US GAS	CYLINDER RENTAL	AP081720	4231	Maintenance - Water System	50.40
USABLUBOOK	MANHOLE LADDER	AP081720	4231	Maintenance - Water System	285.36
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP081720	4267	Telephone	534.46
WILLCO GREEN LLC	WATER REPAIR SPOILS 7-27-20	AP081720	4231	Maintenance - Water System	1,296.00
XBE CHICAGO	WATER REPAIR SPOILS 7-27-20	AP081720	4231	Maintenance - Water System	1,033.13

**CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/17/2020 Through 8/17/2020**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
XBE CHICAGO	WATER REPAIR SPOILS- 7-27-20	AP081720	4231	Maintenance - Water System	866.88
ZIEBELL WATER SERVICE PRODUCTS	WATER MAIN CLAMPS	AP081720	4231	Maintenance - Water System	<u>442.00</u>
				Total Public Works, Water	<u>519,587.45</u>
				Total Water Fund	<u>519,587.45</u>

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 8/17/2020 Through 8/17/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CONSTELLATION NEW ENERGY, INC.	75TH ST LEGS STR LGT 0 CASS AVE	AP081720	4840	Street Lights	219.31
CONSTELLATION NEW ENERGY, INC.	2510 ABBEY DR	AP081720	4840	Street Lights	596.70
ORANGE CRUSH LLC	ASPHALT FOR ROAD PATCHING	AP081720	4245	Road Material	623.48
ORANGE CRUSH LLC	DUMP BROKEN ASPHALT AND ASPHALT PURCHASE	AP081720	4245	Road Material	746.95
ORANGE CRUSH LLC	DUMP BROKEN ASPHALT AND ASPHALT PURCHASE 7-29-20	AP081720	4245	Road Material	2,241.80
				Total MFT Expenses	4,428.24
				Total Motor Fuel Tax	4,428.24

BUSINESS CARD STATEMENT



Customer Service:
1-800-275-6899



Mobile: Download the
Chase Mobile® app today

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

New Balance
\$2,418.67
Minimum Payment Due
\$483.00
Payment Due Date
08/24/20

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Previous Balance	\$2,688.75
Payment, Credits	-82,688.75
Purchases	+82,418.67
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,418.67
Opening/Closing Date	07/09/20 - 08/08/20
Credit Limit	\$30,000
Available Credit	\$47,581
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/21	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$2686.75- INCLUDING PAYMENTS RECEIVED	-2,686.75
07/07	COMCAST CHICAGO 800-COMCAST IL <i>POLICE DEPT INTERNET</i>	286.35
07/08	STAPLS7309669294000001 877-8267755 MI <i>ENVELOPES / TOW FILES</i>	28.00
07/08	AMZN Mktp US*MJ2BZ95U0 Amzn.com/bill WA <i>USB PORT - CHIEF</i>	32.99
07/19	AMZN Mktp US*MJ88G59K0 Amzn.com/bill WA <i>FACE MASKS</i>	39.92
07/14	AMZN Mktp US*MJ38U32U2 Amzn.com/bill WA <i>USB PORT - RECORDS</i>	32.99
07/14	Amazon.com*MV45V23H1 Amzn.com/bill WA <i>FLASH DRIVE - HD - RECORDS</i>	62.48
07/16	AMZN Mktp US*MV50TSJP1 Amzn.com/bill WA <i>DATA RECOVERY PLAN "</i>	14.99
07/28	AMZN Mktp US*MF5VO74Y1 Amzn.com/bill WA <i>BLUE RAY DISCS - RECORDS</i> ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2765) \$565.17	85.45
07/08	BLUE-WHITE IND ECOMM 714-893-8529 CA <i>PARTS FOR CHLORINE SYSTEM</i>	560.72
07/17	AMZN Mktp US*MV2144L10 Amzn.com/bill WA <i>KUBOTA TIRES</i>	280.00
07/17	AMZN Mktp US*MV1WG2ZV0 Amzn.com/bill WA <i>KUBOTA TIRES</i>	417.90
07/20	CHICAGO TRIB SUBSCRIPTIO 312-548-7900 TX <i>SUBSCRIPTION</i>	7.98
07/22	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS INTERNET</i>	113.35
07/21	BURRIS EQUIPMENT - JOLIE JOLIET IL <i>REPAIR PARTS PW VEHICLE</i>	220.37
07/28	AMZN Mktp US*MV39W46R0 Amzn.com/bill WA <i>INTERCOMS FOR CITY HALL</i> DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$1711.94	131.64
07/28	PETSMART # 0422 DARIEN IL <i>K-9 Supplies</i> THERESA ESTRADA TRANSACTIONS THIS CYCLE (CARD 8231) \$141.58	141.58

2020 Totals Year-to-Date	
Total fees charged in 2020	\$0.00
Total interest charged in 2020	\$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
PURCHASES			
Purchases	13.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	13.24%(v)(d)	- 0 -	- 0 -

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)

31 Days in Billing Period

CITY OF DARIEN
Expenditure Journal
FESA - Justice - 1
Drug Forfeiture Expenditures
From 8/17/2020 Through 8/17/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NORTHERN MICHIGAN K-9 INC.	DUAL PURPOSE K9 AND 4 WEEK TRAINING	AP081720	4213	Dues and Subscriptions	11,500.00
				Total Drug Forfeiture Expenditures	11,500.00
				Total FESA - Justice - 1	11,500.00
Report Total					608,600.14

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
May 31, 2020

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,064,193	\$ 1,064,193	\$ 15,255,973
Expenditures	\$ 432,543	\$ 432,543	\$ 12,538,921
Audited 5/1/20 Opening Fund Balance:			\$ 4,565,536
Transfer to Capital Fund			\$ -
Current Fund Balance:			\$ 5,197,185

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 20,401	\$ 20,401	\$ 7,546,346
Expenditures	\$ 92,982	\$ 92,982	\$ 7,050,417
Audited 5/1/20 Cash Balance			\$ 4,259,524
Transfer to Water Depreciation Fund			\$ -
Current Modified Cash Balance:			\$ 4,186,943

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 308,513	\$ 308,513	\$ 913,026
Expenditures	\$ 35,070	\$ 35,070	\$ 676,105
Audited 5/1/20 Opening Fund Balance:			\$ 558,970
Current Fund Balance:			\$ 832,413

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,358	\$ 1,358	\$ 15,000
Expenditures	\$ -	\$ -	\$ 2,028,300
Audited 5/1/20 Cash Balance			\$ 1,638,993
Transfer from Water Fund			\$ -
Current Modified Cash Balance:			\$ 1,640,351

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 5,706	\$ 5,706	\$ 348,440
Expenditures	\$ (286,476)	\$ (286,476)	\$ 281,915
Audited 5/1/20 Opening Fund Balance:			\$ 3,042,527
Transfer from General Fund			\$ -
Current Fund Balance:			\$ 3,334,709

	Current Actual Year to Date	Current Budgeted F.Y.E. '21	Prior Year Actual Through May 19
Property Tax Collections	\$ 31,657	\$ 2,451,222	\$ 68,272
Sales Tax Collections	\$ 391,775	\$ 5,609,332	\$ 390,731
Drug forfeiture Receipts	\$ -	\$ -	\$ 6,493

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 5/1/2020 Through 5/31/2020

		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	29,108.13	50,000.00	29,108.13	50,000.00	2,252,782.00	(2,223,673.87)	98.70%
Road and Bridge Tax	3120	2,908.26	6,000.00	2,908.26	6,000.00	210,000.00	(207,091.74)	98.61%
Municipal Utility Tax	3130	72,482.76	77,000.00	72,482.76	77,000.00	1,015,000.00	(942,517.24)	92.85%
Amusement Tax	3140	419.73	0.00	419.73	0.00	82,000.00	(81,580.27)	99.48%
Hotel/Motel Tax	3150	3,615.87	0.00	3,615.87	0.00	68,000.00	(64,384.13)	94.68%
Local Gas Tax	3151	13,305.90	20,000.00	13,305.90	20,000.00	310,000.00	(296,694.10)	95.70%
Food and Beverage Tax	3152	28,711.41	35,000.00	28,711.41	35,000.00	580,000.00	(551,288.59)	95.04%
Personal Property Tax	3425	1,039.04	1,300.00	1,039.04	1,300.00	6,000.00	(4,960.96)	82.68%
Total Taxes		151,591.10	189,300.00	151,591.10	189,300.00	4,523,782.00	(4,372,190.90)	96.65%
License, Permits, Fees								
Business Licenses	3210	7,539.50	6,000.00	7,539.50	6,000.00	38,000.00	(30,460.50)	80.15%
Liquor License	3212	65,775.00	36,500.00	65,775.00	36,500.00	66,500.00	(725.00)	1.09%
Contractor Licenses	3214	2,400.00	2,000.00	2,400.00	2,000.00	18,000.00	(15,600.00)	86.66%
Court Fines	3216	4,342.45	2,000.00	4,342.45	2,000.00	100,000.00	(95,657.55)	95.65%
Towing Fees	3217	2,000.00	1,000.00	2,000.00	1,000.00	55,000.00	(53,000.00)	96.36%
Ordinance Fines	3230	3,850.00	500.00	3,850.00	500.00	20,000.00	(16,150.00)	80.75%
Building Permits and Fees	3240	17,165.00	1,000.00	17,165.00	1,000.00	35,000.00	(17,835.00)	50.95%
Telecommunication Taxes	3242	31,489.07	30,000.00	31,489.07	30,000.00	444,000.00	(412,510.93)	92.90%
Cable T.V. Franchise Fee	3244	4,589.22	6,000.00	4,589.22	6,000.00	452,800.00	(448,210.78)	98.98%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	485.00	0.00	485.00	0.00	2,000.00	(1,515.00)	75.75%
Elevator Inspections	3255	1,525.00	0.00	1,525.00	0.00	4,500.00	(2,975.00)	66.11%
Engineering/Prof Fee Reimb	3265	7,400.97	5,000.00	7,400.97	5,000.00	74,000.00	(66,599.03)	89.99%
Police Special Service	3268	7,142.30	0.00	7,142.30	0.00	99,597.00	(92,454.70)	92.82%
Total License, Permits, Fees		155,703.51	90,000.00	155,703.51	90,000.00	1,434,397.00	(1,278,693.49)	89.15%
Intergovernmental								
State Income Tax	3410	222,672.14	150,000.00	222,672.14	150,000.00	2,048,170.00	(1,825,497.86)	89.12%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Local Use Tax	3420	54,901.21	40,000.00	54,901.21	40,000.00	682,845.00	(627,943.79)	91.95%
Sales Taxes	3430	391,774.56	300,000.00	391,774.56	300,000.00	5,609,332.00	(5,217,557.44)	93.01%
Video Gaming Revenue	3432	9,770.73	5,000.00	9,770.73	5,000.00	208,000.00	(198,229.27)	95.30%
Total Intergovernmental		679,118.64	495,000.00	679,118.64	495,000.00	8,548,347.00	(7,869,228.36)	92.06%
Other Revenue								
Interest Income	3510	2,232.37	2,500.00	2,232.37	2,500.00	65,000.00	(62,767.63)	96.56%
Gain/Loss on Investment	3515	6.83	0.00	6.83	0.00	0.00	6.83	0.00%
Water Share Expense	3520	20,833.34	20,833.34	20,833.34	20,833.34	250,000.00	(229,166.66)	91.66%
Police Report/Prints	3534	140.00	100.00	140.00	100.00	5,000.00	(4,860.00)	97.20%
Reimbursement-Rear Yard Drain	3541	(9,228.97)	0.00	(9,228.97)	0.00	0.00	(9,228.97)	0.00%
Grants	3560	2,854.21	0.00	2,854.21	0.00	0.00	2,854.21	0.00%
Rents	3561	52,677.12	26,338.56	52,677.12	26,338.56	324,447.00	(271,769.88)	83.76%
Other Reimbursements	3562	6,076.98	3,750.00	6,076.98	3,750.00	45,000.00	(38,923.02)	86.49%
Mail Box Reimbursement Program	3569	381.52	0.00	381.52	0.00	0.00	381.52	0.00%
Sales of Wood Chips	3572	960.00	0.00	960.00	0.00	3,000.00	(2,040.00)	68.00%
Sale of Equipment	3575	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)	100.00%
Miscellaneous Revenue	3580	846.21	1,500.00	846.21	1,500.00	20,000.00	(19,153.79)	95.76%
Total Other Revenue		77,779.61	55,021.90	77,779.61	55,021.90	747,447.00	(669,667.39)	89.59%
Total Revenue		1,064,192.86	829,321.90	1,064,192.86	829,321.90	15,253,973.00	...,189,780.14)	93.02%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Charges for Services								
Water Sales	3310	14,714.36	1,200,000.00	14,714.36	1,200,000.00	7,512,846.00	(7,498,131.64)	99.80%
Inspections/Tap on/Permits	3320	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	100.00%
Sale of Meters	3325	2,158.00	75.00	2,158.00	75.00	1,000.00	1,158.00	(115.80)%
Other Water Sales	3390	0.00	200.00	0.00	200.00	3,500.00	(3,500.00)	100.00%
Total Charges for Services		16,872.36	1,200,275.00	16,872.36	1,200,275.00	7,527,346.00	(7,510,473.64)	99.78%
Other Revenue								
Interest Income	3510	3,528.21	1,575.00	3,528.21	1,575.00	19,000.00	(15,471.79)	81.43%
Total Other Revenue		3,528.21	1,575.00	3,528.21	1,575.00	19,000.00	(15,471.79)	81.43%
Total Revenue		20,400.57	1,201,850.00	20,400.57	1,201,850.00	7,546,346.00	(7,525,945.43)	99.73%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 5/1/2020 Through 5/31/2020

	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 65,504.21	75,460.50	65,504.21	75,460.50	905,526.00	(840,021.79)	92.76%
Total Intergovernmental	65,504.21	75,460.50	65,504.21	75,460.50	905,526.00	(840,021.79)	92.77%
Other Revenue							
Interest Income	3510 416.29	625.00	416.29	625.00	7,500.00	(7,083.71)	94.44%
Grants	3560 242,592.38	0.00	242,592.38	0.00	0.00	242,592.38	0.00%
Total Other Revenue	243,008.67	625.00	243,008.67	625.00	7,500.00	235,508.67	(3,140.12)%
Total Revenue	308,512.88	76,085.50	308,512.88	76,085.50	913,026.00	(604,513.12)	66.21%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 5/1/2020 Through 5/31/2020

	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 66.73	0.00	66.73	0.00	0.00	66.73	0.00%
Total Other Revenue	66.73	0.00	66.73	0.00	0.00	66.73	0.00%
Total Revenue	66.73	0.00	66.73	0.00	0.00	66.73	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 5/1/2020 Through 5/31/2020

	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 47.80	125.00	47.80	125.00	5,000.00	(4,952.20)	99.04%
Total Taxes	47.80	125.00	47.80	125.00	5,000.00	(4,952.20)	99.04%
Other Revenue							
Interest Income	3510 16.40	7.50	16.40	7.50	100.00	(83.60)	83.60%
Total Other Revenue	16.40	7.50	16.40	7.50	100.00	(83.60)	83.60%
Total Revenue	64.20	132.50	64.20	132.50	5,100.00	(5,035.80)	98.74%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 5/1/2020 Through 5/31/2020

	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 5.94	0.00	5.94	0.00	0.00	5.94	0.00%
Total Other Revenue	5.94	0.00	5.94	0.00	0.00	5.94	0.00%
Total Revenue	5.94	0.00	5.94	0.00	0.00	5.94	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 5/1/2020 Through 5/31/2020

	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	1,357.59	1,250.00	1,357.59	1,250.00	15,000.00	(13,642.41)	90.94%
Transfer from Water Fund	3610	0.00	0.00	0.00	800,000.00	(800,000.00)	100.00%	
Total Other Revenue	<u>1,357.59</u>	<u>1,250.00</u>	<u>1,357.59</u>	<u>1,250.00</u>	<u>815,000.00</u>	<u>(813,642.41)</u>	<u>99.83%</u>	
Total Revenue	1,357.59	1,250.00	1,357.59	1,250.00	815,000.00	(813,642.41)	99.83%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 5/1/2020 Through 5/31/2020

	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 131.06	0.00	131.06	0.00	0.00	131.06	0.00%
Total Other Revenue	131.06	0.00	131.06	0.00	0.00	131.06	0.00%
Total Revenue	131.06	0.00	131.06	0.00	0.00	131.06	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 5/1/2020 Through 5/31/2020

	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 6.75	0.00	6.75	0.00	0.00	6.75	0.00%
Total Other Revenue	6.75	0.00	6.75	0.00	0.00	6.75	0.00%
Total Revenue	6.75	0.00	6.75	0.00	0.00	6.75	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 5/1/2020 Through 5/31/2020

	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	564.36	0.00	564.36	0.00	564.36	0.00%
Total License, Permits, Fees	564.36	0.00	564.36	0.00	0.00	564.36	0.00%
Other Revenue							
Interest Income	3510	19.03	0.00	19.03	0.00	19.03	0.00%
Total Other Revenue	19.03	0.00	19.03	0.00	0.00	19.03	0.00%
Total Revenue	583.39	0.00	583.39	0.00	0.00	583.39	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 5/1/2020 Through 5/31/2020

	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 2.65	0.00	2.65	0.00	0.00	2.65	0.00%
Total Other Revenue	2.65	0.00	2.65	0.00	0.00	2.65	0.00%
Total Revenue	2.65	0.00	2.65	0.00	0.00	2.65	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 5/1/2020 Through 5/31/2020

		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	2,501.31	18,500.00	2,501.31	18,500.00	193,440.00	(190,938.69)	98.70%
Total Taxes		2,501.31	18,500.00	2,501.31	18,500.00	193,440.00	(190,938.69)	98.71%
Other Revenue								
Interest Income	3510	3,204.45	2,000.00	3,204.45	2,000.00	25,000.00	(21,795.55)	87.18%
Grants	3560	0.00	50,000.00	0.00	50,000.00	50,000.00	(50,000.00)	100.00%
Transfer from Other Funds	3612	0.00	0.00	0.00	0.00	2,480,000.00	(2,480,000.00)	100.00%
Total Other Revenue		3,204.45	52,000.00	3,204.45	52,000.00	2,555,000.00	(2,551,795.55)	99.87%
Total Revenue		5,705.76	70,500.00	5,705.76	70,500.00	2,748,440.00	(2,742,734.24)	99.79%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	12,582.62	26,002.50	12,582.62	26,002.50	338,032.00	325,449.38	96.27%
Overtime	4030	241.14	0.00	241.14	0.00	0.00	(241.14)	0.00%
Total Salaries		<u>12,823.76</u>	<u>26,002.50</u>	<u>12,823.76</u>	<u>26,002.50</u>	<u>338,032.00</u>	<u>325,208.24</u>	<u>96.21%</u>
Benefits								
Social Security	4110	1,373.94	1,751.85	1,373.94	1,751.85	22,774.00	21,400.06	93.96%
Medicare	4111	321.31	377.00	321.31	377.00	4,901.00	4,579.69	93.44%
I.M.R.F.	4115	3,058.39	3,341.31	3,058.39	3,341.31	43,437.00	40,378.61	92.95%
Medical/Life Insurance	4120	6,831.63	6,211.16	6,831.63	6,211.16	74,534.00	67,702.37	90.83%
Supplemental Pensions	4135	369.20	400.00	369.20	400.00	4,800.00	4,430.80	92.30%
Total Benefits		<u>11,954.47</u>	<u>12,081.32</u>	<u>11,954.47</u>	<u>12,081.32</u>	<u>150,446.00</u>	<u>138,491.53</u>	<u>92.05%</u>
Materials and Supplies								
Dues and Subscriptions	4213	0.00	285.00	0.00	285.00	1,190.00	1,190.00	100.00%
Liability Insurance	4219	0.00	2,920.00	0.00	2,920.00	35,000.00	35,000.00	100.00%
Legal Notices	4221	0.00	185.00	0.00	185.00	2,000.00	2,000.00	100.00%
Maintenance - Equipment	4225	65.00	675.00	65.00	675.00	8,100.00	8,035.00	99.19%
Postage/Mailings	4233	0.00	280.00	0.00	280.00	3,350.00	3,350.00	100.00%
Printing and Forms	4235	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Public Relations	4239	0.00	4,875.00	0.00	4,875.00	58,500.00	58,500.00	100.00%
Rent - Equipment	4243	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
Supplies - Office	4253	1,375.37	685.00	1,375.37	685.00	8,000.00	6,624.63	82.80%
Supplies - Other	4257	0.00	60.00	0.00	60.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	55.00	0.00	55.00	550.00	550.00	100.00%
Telephone	4267	0.00	4,044.00	0.00	4,044.00	48,400.00	48,400.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	24.98	212.00	24.98	212.00	2,500.00	2,475.02	99.00%
Vehicle (Gas and Oil)	4273	58.65	105.00	58.65	105.00	1,150.00	1,091.35	94.90%
Total Materials and Supplies		<u>1,524.00</u>	<u>14,881.00</u>	<u>1,524.00</u>	<u>14,881.00</u>	<u>177,740.00</u>	<u>176,216.00</u>	<u>99.14%</u>
Contractual								
Audit	4320	3,800.00	0.00	3,800.00	0.00	14,000.00	10,200.00	72.85%
Consulting/Professional	4325	19,843.40	28,551.27	19,843.40	28,551.27	363,233.00	343,389.60	94.53%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contingency	4330 0.00	837.00	0.00	837.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345 0.00	1,712.00	0.00	1,712.00	20,500.00	20,500.00	100.00%
Total Contractual	23,643.40	31,100.27	23,643.40	31,100.27	407,733.00	384,089.60	94.20%
Capital Outlay							
Equipment	4815 0.00	420.00	0.00	420.00	5,000.00	5,000.00	100.00%
Total Capital Outlay	0.00	420.00	0.00	420.00	5,000.00	5,000.00	100.00%
Total Expenditures	49,945.63	84,485.09	49,945.63	84,485.09	1,078,951.00	1,029,005.37	95.37%
Total	(49,945.63)	(84,485.09)	(49,945.63)	(84,485.09)	(1,078,951.00)	(1,029,005.37)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	3,562.50	3,562.50	42,750.00	39,187.50	91.66%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>3,562.50</u>	<u>3,562.50</u>	<u>42,750.00</u>	<u>39,187.50</u>	<u>91.67%</u>
Benefits								
Social Security	4110	220.88	220.95	220.88	220.95	2,651.00	2,430.12	91.66%
Medicare	4111	51.67	51.70	51.67	51.70	620.00	568.33	91.66%
Total Benefits		<u>272.55</u>	<u>272.65</u>	<u>272.55</u>	<u>272.65</u>	<u>3,271.00</u>	<u>2,998.45</u>	<u>91.67%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	0.00	125.00	2,000.00	2,000.00	100.00%
Cable Operations	4206	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
Dues and Subscriptions	4213	0.00	1,000.00	0.00	1,000.00	26,440.00	26,440.00	100.00%
Public Relations	4239	0.00	500.00	0.00	500.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	50.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>1,675.00</u>	<u>0.00</u>	<u>1,675.00</u>	<u>36,790.00</u>	<u>36,790.00</u>	<u>100.00%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	0.00	250.00	3,000.00	3,000.00	100.00%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>100.00%</u>
Total Expenditures		<u>3,835.05</u>	<u>5,760.15</u>	<u>3,835.05</u>	<u>5,760.15</u>	<u>86,411.00</u>	<u>82,575.95</u>	<u>95.56%</u>
Total		(3,835.05)	(5,760.15)	(3,835.05)	(5,760.15)	(86,411.00)	(82,575.95)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	18,133.21	24,376.92	18,133.21	24,376.92	316,900.00	298,766.79	94.27%
Overtime	4030	0.00	250.00	0.00	250.00	1,000.00	1,000.00	100.00%
Total Salaries		<u>18,133.21</u>	<u>24,626.92</u>	<u>18,133.21</u>	<u>24,626.92</u>	<u>317,900.00</u>	<u>299,766.79</u>	<u>94.30%</u>
Benefits								
Social Security	4110	1,712.31	1,359.07	1,712.31	1,359.07	17,668.00	15,955.69	90.30%
Medicare	4111	400.47	354.61	400.47	354.61	4,610.00	4,209.53	91.31%
I.M.R.F.	4115	3,594.64	2,922.23	3,594.64	2,922.23	37,989.00	34,394.36	90.53%
Medical/Life Insurance	4120	2,845.98	4,658.25	2,845.98	4,658.25	55,899.00	53,053.02	94.90%
Supplemental Pensions	4135	184.60	184.60	184.60	184.60	2,400.00	2,215.40	92.30%
Total Benefits		<u>8,738.00</u>	<u>9,478.76</u>	<u>8,738.00</u>	<u>9,478.76</u>	<u>118,566.00</u>	<u>109,828.00</u>	<u>92.63%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	300.00	0.00	300.00	1,200.00	1,200.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	4219	0.00	1,920.00	0.00	1,920.00	23,000.00	23,000.00	100.00%
Maintenance - Vehicles	4229	0.00	500.00	0.00	500.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	135.00	0.00	135.00	1,565.00	1,565.00	100.00%
Economic Development	4240	0.00	0.00	0.00	0.00	518,000.00	518,000.00	100.00%
Supplies - Office	4253	0.00	75.00	0.00	75.00	900.00	900.00	100.00%
Training and Education	4263	0.00	200.00	0.00	200.00	600.00	600.00	100.00%
Travel/Meetings	4265	0.00	200.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	35.64	112.50	35.64	112.50	1,350.00	1,314.36	97.36%
Total Materials and Supplies		<u>35.64</u>	<u>3,442.50</u>	<u>35.64</u>	<u>3,442.50</u>	<u>547,815.00</u>	<u>547,779.36</u>	<u>99.99%</u>
Contractual								
Consulting/Professional	4325	0.00	3,155.00	0.00	3,155.00	37,640.00	37,640.00	100.00%
Conslt/Prof Reimbursable	4328	0.00	6,170.00	0.00	6,170.00	68,000.00	68,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>9,325.00</u>	<u>0.00</u>	<u>9,325.00</u>	<u>105,640.00</u>	<u>105,640.00</u>	<u>100.00%</u>
Total Expenditures		<u>26,906.85</u>	<u>46,873.18</u>	<u>26,906.85</u>	<u>46,873.18</u>	<u>1,089,921.00</u>	<u>1,063,014.15</u>	<u>97.53%</u>
Total		(26,906.85)	(46,873.18)	(26,906.85)	(46,873.18)	(1,089,921.00)	(1,063,014.15)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	10,073.04	49,130.77	10,073.04	49,130.77	638,700.00	628,626.96	98.42%
Overtime	4030	1,064.33	6,000.00	1,064.33	6,000.00	78,000.00	76,935.67	98.63%
Total Salaries		<u>11,137.37</u>	<u>55,130.77</u>	<u>11,137.37</u>	<u>55,130.77</u>	<u>716,700.00</u>	<u>705,562.63</u>	<u>98.45%</u>
Benefits								
Social Security	4110	2,610.00	3,717.77	2,610.00	3,717.77	48,331.00	45,721.00	94.59%
Medicare	4111	610.40	687.07	610.40	687.07	8,932.00	8,321.60	93.16%
I.M.R.F.	4115	4,278.47	9,748.69	4,278.47	9,748.69	126,733.00	122,454.53	96.62%
Medical/Life Insurance	4120	11,398.04	12,480.00	11,398.04	12,480.00	149,749.00	138,350.96	92.38%
Supplemental Pensions	4135	184.60	200.00	184.60	200.00	2,400.00	2,215.40	92.30%
Total Benefits		<u>19,081.51</u>	<u>26,833.53</u>	<u>19,081.51</u>	<u>26,833.53</u>	<u>336,145.00</u>	<u>317,063.49</u>	<u>94.32%</u>
Materials and Supplies								
Liability Insurance	4219	1,018.78	13,809.00	1,018.78	13,809.00	30,529.00	29,510.22	96.66%
Maintenance - Building	4223	573.61	6,353.00	573.61	6,353.00	75,686.00	75,112.39	99.24%
Maintenance - Equipment	4225	358.86	3,275.00	358.86	3,275.00	39,100.00	38,741.14	99.08%
Maintenance - Vehicles	4229	551.29	5,000.00	551.29	5,000.00	60,000.00	59,448.71	99.08%
Postage/Mailings	4233	0.00	100.00	0.00	100.00	1,000.00	1,000.00	100.00%
Rent - Equipment	4243	0.00	3,600.00	0.00	3,600.00	23,700.00	23,700.00	100.00%
Supplies - Office	4253	0.00	453.00	0.00	453.00	5,153.00	5,153.00	100.00%
Supplies - Other	4257	649.90	12,965.00	649.90	12,965.00	113,165.00	112,515.10	99.42%
Small Tools & Equipment	4259	0.00	625.00	0.00	625.00	62,850.00	62,850.00	100.00%
Training and Education	4263	(16.24)	650.00	(16.24)	650.00	7,800.00	7,816.24	100.20%
Uniforms	4269	130.38	5,946.00	130.38	5,946.00	5,946.00	5,815.62	97.80%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	550.00	0.00	550.00	6,400.00	6,400.00	100.00%
Vehicle (Gas and Oil)	4273	1,435.91	5,025.00	1,435.91	5,025.00	60,300.00	58,864.09	97.61%
Total Materials and Supplies		<u>4,702.49</u>	<u>58,351.00</u>	<u>4,702.49</u>	<u>58,351.00</u>	<u>491,629.00</u>	<u>486,926.51</u>	<u>99.04%</u>
Contractual								
Consulting/Professional	4325	0.00	900.00	0.00	900.00	10,750.00	10,750.00	100.00%
Forestry	4350	0.00	38,824.25	0.00	38,824.25	106,014.00	106,014.00	100.00%
Street Light Oper & Maint.	4359	0.00	3,000.00	0.00	3,000.00	32,000.00	32,000.00	100.00%
Mosquito Abatement	4365	10,425.00	13,900.00	10,425.00	13,900.00	41,700.00	31,275.00	75.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373 0.00	0.00	0.00	0.00	40,578.00	40,578.00	100.00%
Drainage Projects	4374 0.00	4,000.00	0.00	4,000.00	20,000.00	20,000.00	100.00%
Tree Trim/Removal	4375 0.00	36,500.00	0.00	36,500.00	187,500.00	187,500.00	100.00%
Total Contractual	10,425.00	97,124.25	10,425.00	97,124.25	438,542.00	428,117.00	97.62%
Capital Outlay							
Equipment	4815 975.00	4,500.00	975.00	4,500.00	4,500.00	3,525.00	78.33%
Total Capital Outlay	975.00	4,500.00	975.00	4,500.00	4,500.00	3,525.00	78.33%
Total Expenditures	46,321.37	241,939.55	46,321.37	241,939.55	1,987,516.00	1,941,194.63	97.67%
Total	(46,321.37)	(241,939.55)	(46,321.37)	(241,939.55)	(1,987,516.00)	(1,941,194.63)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Ditch Projects	4376 2,393.27	0.00	2,393.27	0.00	0.00	(2,393.27)	0.00%
Capital Improv-Infrastructure	4390 0.00	0.00	0.00	0.00	87,475.00	87,475.00	100.00%
Economic Incentive	4400 (295,589.50)	0.00	(295,589.50)	0.00	0.00	295,589.50	0.00%
Total Capital Outlay	(293,196.23)	0.00	(293,196.23)	0.00	87,475.00	380,671.23	435.18%
Debt Service							
Debt Retire - Property	4945 6,720.00	8,120.00	6,720.00	8,120.00	194,440.00	187,720.00	96.54%
Total Debt Service	6,720.00	8,120.00	6,720.00	8,120.00	194,440.00	187,720.00	96.54%
Total Expenditures	(286,476.23)	8,120.00	(286,476.23)	8,120.00	281,915.00	568,391.23	201.62%
Total	286,476.23	(8,120.00)	286,476.23	(8,120.00)	(281,915.00)	(568,391.23)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	18,193.60	34,768.92	18,193.60	34,768.92	451,996.00	433,802.40	95.97%
Salaries - Officers	4020	144,578.13	294,434.15	144,578.13	294,434.15	3,827,644.00	3,683,065.87	96.22%
Overtime	4030	15,937.37	38,101.85	15,937.37	38,101.85	495,324.00	479,386.63	96.78%
Total Salaries		<u>178,709.10</u>	<u>367,304.92</u>	<u>178,709.10</u>	<u>367,304.92</u>	<u>4,774,964.00</u>	<u>4,596,254.90</u>	<u>96.26%</u>
Benefits								
Social Security	4110	1,956.77	2,063.69	1,956.77	2,063.69	26,828.00	24,871.23	92.70%
Medicare	4111	4,737.52	5,304.38	4,737.52	5,304.38	68,957.00	64,219.48	93.12%
I.M.R.F.	4115	3,778.56	4,277.23	3,778.56	4,277.23	55,604.00	51,825.44	93.20%
Medical/Life Insurance	4120	38,258.32	42,720.00	38,258.32	42,720.00	512,644.00	474,385.68	92.53%
Police Pension	4130	24,613.01	250,000.00	24,613.01	250,000.00	1,905,149.00	1,880,535.99	98.70%
Supplemental Pensions	4135	3,415.10	3,600.00	3,415.10	3,600.00	46,800.00	43,384.90	92.70%
Total Benefits		<u>76,759.28</u>	<u>307,965.30</u>	<u>76,759.28</u>	<u>307,965.30</u>	<u>2,615,982.00</u>	<u>2,539,222.72</u>	<u>97.07%</u>
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	400.00	0.00	400.00	4,000.00	4,000.00	100.00%
Boards and Commissions	4205	0.00	5,800.00	0.00	5,800.00	32,300.00	32,300.00	100.00%
Dues and Subscriptions	4213	0.00	500.00	0.00	500.00	3,150.00	3,150.00	100.00%
Investigation and Equipment	4217	0.00	3,240.00	0.00	3,240.00	44,480.00	44,480.00	100.00%
Liability Insurance	4219	2,184.92	3,750.00	2,184.92	3,750.00	67,770.00	65,585.08	96.77%
Maintenance - Equipment	4225	4,730.00	10,380.00	4,730.00	10,380.00	21,600.00	16,870.00	78.10%
Maintenance - Vehicles	4229	0.00	4,450.00	0.00	4,450.00	29,600.00	29,600.00	100.00%
Postage/Mailings	4233	0.00	360.00	0.00	360.00	4,300.00	4,300.00	100.00%
Printing and Forms	4235	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Public Relations	4239	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	0.00	500.00	0.00	500.00	5,800.00	5,800.00	100.00%
Supplies - Office	4253	0.00	550.00	0.00	550.00	6,500.00	6,500.00	100.00%
Training and Education	4263	3,655.00	3,300.00	3,655.00	3,300.00	39,475.00	35,820.00	90.74%
Travel/Meetings	4265	0.00	1,525.00	0.00	1,525.00	14,400.00	14,400.00	100.00%
Telephone	4267	0.00	1,195.00	0.00	1,195.00	14,000.00	14,000.00	100.00%
Uniforms	4269	27,900.00	31,450.00	27,900.00	31,450.00	53,200.00	25,300.00	47.55%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 5/1/2020 Through 5/31/2020

	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 0.00	475.00	0.00	475.00	7,500.00	7,500.00	100.00%
Vehicle (Gas and Oil)	4273 3,520.61	6,250.00	3,520.61	6,250.00	75,000.00	71,479.39	95.30%
Total Materials and Supplies	41,990.53	74,375.00	41,990.53	74,375.00	429,575.00	387,584.47	90.23%
Contractual							
Consulting/Professional	4325 4,075.66	625.00	4,075.66	625.00	468,100.00	464,024.34	99.12%
Dumeg/Fiat/Child Center	4337 4,000.00	0.00	4,000.00	0.00	7,500.00	3,500.00	46.66%
Total Contractual	8,075.66	625.00	8,075.66	625.00	475,600.00	467,524.34	98.30%
Total Expenditures	305,534.57	750,270.22	305,534.57	750,270.22	8,296,121.00	7,990,586.43	96.32%
Total	(305,534.57)	(750,270.22)	(305,534.57)	(750,270.22)	(8,296,121.00)	(7,990,586.43)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
State Drug Forfeiture Fund
From 5/1/2020 Through 5/31/2020

	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	188.98	0.00	188.98	0.00	(188.98)	0.00%
Total Materials and Supplies	188.98	0.00	188.98	0.00	0.00	(188.98)	0.00%
Total Expenditures	188.98	0.00	188.98	0.00	0.00	(188.98)	0.00%
Total	(188.98)	0.00	(188.98)	0.00	0.00	188.98	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,343.60	42,830.62	20,343.60	42,830.62	556,798.00	536,454.40	96.34%
Overtime	4030	3,115.72	6,923.08	3,115.72	6,923.08	90,000.00	86,884.28	96.53%
Total Salaries		<u>23,459.32</u>	<u>49,753.70</u>	<u>23,459.32</u>	<u>49,753.70</u>	<u>646,798.00</u>	<u>623,338.68</u>	<u>96.37%</u>
Benefits								
Social Security	4110	2,196.76	2,655.46	2,196.76	2,655.46	34,521.00	32,324.24	93.63%
Medicare	4111	513.75	621.08	513.75	621.08	8,074.00	7,560.25	93.63%
I.M.R.F.	4115	6,408.26	5,561.85	6,408.26	5,561.85	72,304.00	65,895.74	91.13%
Medical/Life Insurance	4120	8,552.06	10,860.00	8,552.06	10,860.00	130,312.00	121,759.94	93.43%
Supplemental Pensions	4135	184.60	184.60	184.60	184.60	2,400.00	2,215.40	92.30%
Total Benefits		<u>17,855.43</u>	<u>19,882.99</u>	<u>17,855.43</u>	<u>19,882.99</u>	<u>247,611.00</u>	<u>229,755.57</u>	<u>92.79%</u>
Materials and Supplies								
Liability Insurance	4219	757.35	11,575.00	757.35	11,575.00	211,720.00	210,962.65	99.64%
Maintenance - Building	4223	203.43	2,240.00	203.43	2,240.00	20,340.00	20,136.57	98.99%
Maintenance - Equipment	4225	0.00	1,387.50	0.00	1,387.50	16,650.00	16,650.00	100.00%
Maintenance - Water System	4231	50.40	17,982.00	50.40	17,982.00	189,700.00	189,649.60	99.97%
Postage/Mailings	4233	0.00	120.00	0.00	120.00	1,400.00	1,400.00	100.00%
Quality Control	4241	730.00	905.00	730.00	905.00	10,850.00	10,120.00	93.27%
Service Charge	4251	20,833.34	20,833.34	20,833.34	20,833.34	250,000.00	229,166.66	91.66%
Supplies - Operation	4255	0.00	355.00	0.00	355.00	4,250.00	4,250.00	100.00%
Training and Education	4263	0.00	450.00	0.00	450.00	5,400.00	5,400.00	100.00%
Telephone	4267	0.00	920.00	0.00	920.00	11,000.00	11,000.00	100.00%
Uniforms	4269	580.35	3,825.00	580.35	3,825.00	3,825.00	3,244.65	84.82%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	4,295.00	0.00	4,295.00	51,500.00	51,500.00	100.00%
Vehicle (Gas and Oil)	4273	949.95	1,331.25	949.95	1,331.25	15,975.00	15,025.05	94.05%
Total Materials and Supplies		<u>24,104.82</u>	<u>66,219.09</u>	<u>24,104.82</u>	<u>66,219.09</u>	<u>792,610.00</u>	<u>768,505.18</u>	<u>96.96%</u>
Contractual								
Audit	4320	0.00	0.00	0.00	0.00	11,513.00	11,513.00	100.00%
Consulting/Professional	4325	0.00	4,900.00	0.00	4,900.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	4,500.00	0.00	4,500.00	21,600.00	21,600.00	100.00%
Data Processing	4336	0.00	25,420.00	0.00	25,420.00	152,500.00	152,500.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 5/1/2020 Through 5/31/2020

	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 0.00	370,500.00	0.00	370,500.00	4,445,960.00	4,445,960.00	100.00%
Total Contractual	0.00	405,320.00	0.00	405,320.00	4,646,523.00	4,646,523.00	100.00%
Capital Outlay							
Equipment	4815 0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00	100.00%
Water Meter Purchases	4880 0.00	2,250.00	0.00	2,250.00	27,000.00	27,000.00	100.00%
Total Capital Outlay	0.00	4,750.00	0.00	4,750.00	32,000.00	32,000.00	100.00%
Debt Service							
Debt Retire-Water Refunding	4950 27,562.50	150,000.00	27,562.50	150,000.00	684,875.00	657,312.50	95.97%
Total Debt Service	27,562.50	150,000.00	27,562.50	150,000.00	684,875.00	657,312.50	95.98%
Total Expenditures	92,982.07	695,925.78	92,982.07	695,925.78	7,050,417.00	6,957,434.93	98.68%
Total	(92,982.07)	(695,925.78)	(92,982.07)	(695,925.78)	(7,050,417.00)	(6,957,434.93)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 5/1/2020 Through 5/31/2020

	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	0.00	62,500.00	2,028,300.00	2,028,300.00	100.00%
Total Capital Outlay	0.00	62,500.00	0.00	62,500.00	2,028,300.00	2,028,300.00	100.00%	
Total Expenditures	0.00	62,500.00	0.00	62,500.00	2,028,300.00	2,028,300.00	100.00%	
Total	0.00	(62,500.00)	0.00	(62,500.00)	(2,028,300.00)	(2,028,300.00)	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	27,712.58	18,846.15	27,712.58	18,846.15	245,000.00	217,287.42	88.68%
Overtime	4030	1,436.84	0.00	1,436.84	0.00	0.00	(1,436.84)	0.00%
Total Salaries		<u>29,149.42</u>	<u>18,846.15</u>	<u>29,149.42</u>	<u>18,846.15</u>	<u>245,000.00</u>	<u>215,850.58</u>	<u>88.10%</u>
Benefits								
Social Security	4110	1,807.26	1,168.46	1,807.26	1,168.46	15,190.00	13,382.74	88.10%
Medicare	4111	422.67	273.30	422.67	273.30	3,553.00	3,130.33	88.10%
I.M.R.F.	4115	3,745.70	2,555.53	3,745.70	2,555.53	33,222.00	29,476.30	88.72%
Total Benefits		<u>5,975.63</u>	<u>3,997.29</u>	<u>5,975.63</u>	<u>3,997.29</u>	<u>51,965.00</u>	<u>45,989.37</u>	<u>88.50%</u>
Materials and Supplies								
Road Material	4245	2,791.34	3,280.00	2,791.34	3,280.00	39,350.00	36,558.66	92.90%
Salt	4249	0.00	0.00	0.00	0.00	246,790.00	246,790.00	100.00%
Supplies - Other	4257	0.00	4,625.00	0.00	4,625.00	18,500.00	18,500.00	100.00%
Pavement Striping	4261	0.00	0.00	0.00	0.00	34,500.00	34,500.00	100.00%
Total Materials and Supplies		<u>2,791.34</u>	<u>7,905.00</u>	<u>2,791.34</u>	<u>7,905.00</u>	<u>339,140.00</u>	<u>336,348.66</u>	<u>99.18%</u>
Contractual								
Tree Trim/Removal	4375	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	(2,846.34)	2,925.00	(2,846.34)	2,925.00	35,000.00	37,846.34	108.13%
Total Capital Outlay		<u>(2,846.34)</u>	<u>2,925.00</u>	<u>(2,846.34)</u>	<u>2,925.00</u>	<u>35,000.00</u>	<u>37,846.34</u>	<u>108.13%</u>
Total Expenditures		<u>35,070.05</u>	<u>38,673.44</u>	<u>35,070.05</u>	<u>38,673.44</u>	<u>676,105.00</u>	<u>641,034.95</u>	<u>94.81%</u>
Total		<u>(35,070.05)</u>	<u>(38,673.44)</u>	<u>(35,070.05)</u>	<u>(38,673.44)</u>	<u>(676,105.00)</u>	<u>(641,034.95)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 5/1/2020 Through 5/31/2020

	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	125.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Contingency	4330	0.00	500.00	0.00	500.00	5,000.00	100.00%
Total Contractual	0.00	500.00	0.00	500.00	10,000.00	10,000.00	100.00%
Total Expenditures	0.00	625.00	0.00	625.00	11,500.00	11,500.00	100.00%
Total	0.00	(625.00)	0.00	(625.00)	(11,500.00)	(11,500.00)	0.00%

**CITY OF DARIEN -- CASH RESERVES
May 31, 2020**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 3,225,792.16
02	Water Fund	\$ 3,767,685.35
03	MFT Fund	\$ 766,909.32
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 80,626.54
10	Special Service Area Tax Fund	\$ 19,860.96
11	State Drug Forfeiture Fund	\$ 18,072.96
12	Water Depreciation Fund	\$ 1,640,351.03
17	Federal Equitable Sharing Acct	\$ 362,410.89
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 18,746.39
23	DUI Technology Fund	\$ 23,574.22
24	E-Citation Fund	\$ 3,285.12
25	Capital Improvement Fund	\$ 3,373,969.04
	TOTAL	\$ 13,301,283.98

Prior Month Cash Balance

\$ 13,857,119.61

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.44% *	\$ 375.19
Republic Bank Equitable Federal Sharing Acct - 0.43% *	\$ 382,982.28
Republic Bank Now Account - 0.43% *	\$ 3,576,281.75
Republic Bank Operating Account	\$ 139,294.61
Republic Bank Payroll Account - Zero Balance Acct	\$ (26,594.42)
Illinois Funds Money Market Account - 0.735%	\$ 6,122,319.21
IMET Investment Fund 0.47%	\$ 17,106.43
Republic Bank 12 Month CD - 2.00% - MAT - 7/19/2020	\$ 1,017,403.60
Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021	\$ 1,017,403.60
Wintrust Community Bank 24 Month CD - 2.89% - MAT - 7/19/2020	\$ 1,054,711.73
	TOTAL
	\$ 13,301,283.98

Market Value

Letter of Credit 8/8/2019 - 8/7/2020

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
June 30, 2020

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,140,259	\$ 3,204,452	\$ 15,255,973
Expenditures	\$ 1,721,972	\$ 2,154,515	\$ 12,538,921
Audited 5/1/20 Opening Fund Balance:			\$ 4,565,536
Transfer to Capital Fund			\$ -
Current Fund Balance:			\$ 5,615,473

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 3,061	\$ 23,462	\$ 7,546,346
Expenditures	\$ 536,320	\$ 629,303	\$ 7,050,417
Audited 5/1/20 Cash Balance			\$ 4,259,524
Transfer to Water Depreciation Fund			\$ -
Current Modified Cash Balance:			\$ 3,653,683

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 52,232	\$ 360,745	\$ 913,026
Expenditures	\$ 34,283	\$ 69,353	\$ 676,105
Audited 5/1/20 Opening Fund Balance:			\$ 558,970
Current Fund Balance:			\$ 850,362

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,148	\$ 2,505	\$ 15,000
Expenditures	\$ -	\$ -	\$ 2,028,300
Audited 5/1/20 Cash Balance			\$ 1,638,993
Transfer from Water Fund			\$ -
Current Modified Cash Balance:			\$ 1,641,499

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 105,007	\$ 110,713	\$ 348,440
Expenditures	\$ 354,300	\$ 67,824	\$ 281,915
Audited 5/1/20 Opening Fund Balance:			\$ 3,042,527
Transfer from General Fund			\$ -
Current Fund Balance:			\$ 3,085,416

	Current Actual Year to Date	Current Budgeted F.Y.E. '21	Prior Year Actual Through June 19
Property Tax Collections	\$ 1,278,588	\$ 2,451,222	\$ 1,253,770
Sales Tax Collections	\$ 829,910	\$ 5,609,332	\$ 850,363
Drug forfeiture Receipts	\$ -	\$ -	\$ 92,915

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	1,146,020.27	500,000.00	1,175,128.40	550,000.00	2,252,782.00	(1,077,653.60)	47.83%
Road and Bridge Tax	3120	114,501.68	65,000.00	117,409.94	71,000.00	210,000.00	(92,590.06)	44.09%
Municipal Utility Tax	3130	62,968.07	65,000.00	135,450.83	142,000.00	1,015,000.00	(879,549.17)	86.65%
Amusement Tax	3140	3,080.35	3,500.00	3,500.08	3,500.00	82,000.00	(78,499.92)	95.73%
Hotel/Motel Tax	3150	6,740.24	3,000.00	10,356.11	3,000.00	68,000.00	(57,643.89)	84.77%
Local Gas Tax	3151	16,848.42	24,000.00	30,154.32	44,000.00	310,000.00	(279,845.68)	90.27%
Food and Beverage Tax	3152	38,474.10	47,000.00	67,185.51	82,000.00	580,000.00	(512,814.49)	88.41%
Personal Property Tax	3425	0.00	0.00	1,039.04	1,300.00	6,000.00	(4,960.96)	82.68%
Total Taxes		1,388,633.13	707,500.00	1,540,224.23	896,800.00	4,523,782.00	(2,983,557.77)	65.95%
License, Permits, Fees								
Business Licenses	3210	2,630.00	6,000.00	10,169.50	12,000.00	38,000.00	(27,830.50)	73.23%
Liquor License	3212	1,500.00	30,000.00	67,275.00	66,500.00	66,500.00	775.00	(1.16)%
Contractor Licenses	3214	3,060.00	4,000.00	5,460.00	6,000.00	18,000.00	(12,540.00)	69.66%
Court Fines	3216	8,375.92	8,000.00	12,718.37	10,000.00	100,000.00	(87,281.63)	87.28%
Towing Fees	3217	3,500.00	4,000.00	5,500.00	5,000.00	55,000.00	(49,500.00)	90.00%
Ordinance Fines	3230	1,560.00	1,500.00	5,410.00	2,000.00	20,000.00	(14,590.00)	72.95%
Building Permits and Fees	3240	15,570.00	7,000.00	32,735.00	8,000.00	35,000.00	(2,265.00)	6.47%
Telecommunication Taxes	3242	33,081.06	41,000.00	64,570.13	71,000.00	444,000.00	(379,429.87)	85.45%
Cable T.V. Franchise Fee	3244	0.00	0.00	4,589.22	6,000.00	452,800.00	(448,210.78)	98.98%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	595.00	0.00	1,080.00	0.00	2,000.00	(920.00)	46.00%
Elevator Inspections	3255	50.00	0.00	1,575.00	0.00	4,500.00	(2,925.00)	65.00%
Engineering/Prof Fee Reimb	3265	7,101.48	7,500.00	14,502.45	12,500.00	74,000.00	(59,497.55)	80.40%
Police Special Service	3268	0.00	15,000.00	7,142.30	15,000.00	99,597.00	(92,454.70)	92.82%
Total License, Permits, Fees		77,023.46	124,000.00	232,726.97	214,000.00	1,434,397.00	(1,201,670.03)	83.78%
Intergovernmental								
State Income Tax	3410	137,925.43	150,000.00	360,597.57	300,000.00	2,048,170.00	(1,687,572.43)	82.39%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Local Use Tax	3420	69,837.74	50,000.00	124,738.95	90,000.00	682,845.00	(558,106.05)	81.73%
Sales Taxes	3430	438,135.37	460,000.00	829,909.93	760,000.00	5,609,332.00	(4,779,422.07)	85.20%
Video Gaming Revenue	3432	0.00	18,000.00	9,770.73	23,000.00	208,000.00	(198,229.27)	95.30%
Total Intergovernmental		645,898.54	678,000.00	1,325,017.18	1,173,000.00	8,548,347.00	(7,223,329.82)	84.50%
Other Revenue								
Interest Income	3510	2,123.46	3,500.00	4,355.83	6,000.00	65,000.00	(60,644.17)	93.29%
Gain/Loss on Investment	3515	5.91	0.00	12.74	0.00	0.00	12.74	0.00%
Water Share Expense	3520	20,833.34	20,833.34	41,666.68	41,666.68	250,000.00	(208,333.32)	83.33%
Police Report/Prints	3534	390.00	800.00	530.00	900.00	5,000.00	(4,470.00)	89.40%
Reimbursement-Rear Yard Drain	3541	(25,731.97)	0.00	(34,960.94)	0.00	0.00	(34,960.94)	0.00%
Grants	3560	0.00	0.00	2,854.21	0.00	0.00	2,854.21	0.00%
Rents	3561	26,433.87	26,338.56	79,110.99	52,677.12	324,447.00	(245,336.01)	75.61%
Other Reimbursements	3562	3,192.43	3,750.00	9,269.41	7,500.00	45,000.00	(35,730.59)	79.40%
Mail Box Reimbursement Program	3569	203.73	0.00	585.25	0.00	0.00	585.25	0.00%
Sales of Wood Chips	3572	0.00	1,000.00	960.00	1,000.00	3,000.00	(2,040.00)	68.00%
Sale of Equipment	3575	1,096.00	2,500.00	1,096.00	2,500.00	35,000.00	(33,904.00)	96.86%
Miscellaneous Revenue	3580	157.50	1,500.00	1,003.71	3,000.00	20,000.00	(18,996.29)	94.98%
Total Other Revenue		28,704.27	60,221.90	106,483.88	115,243.80	747,447.00	(640,963.12)	85.75%
Total Revenue		2,140,259.40	1,569,721.90	3,204,452.26	2,399,043.80	15,253,973.00,049,520.74)	78.99%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Charges for Services								
Water Sales	3310	0.00	14,000.00	14,714.36	1,214,000.00	7,512,846.00	(7,498,131.64)	99.80%
Inspections/Tap on/Permits	3320	25.00	2,500.00	25.00	2,500.00	10,000.00	(9,975.00)	99.75%
Sale of Meters	3325	400.00	75.00	2,558.00	150.00	1,000.00	1,558.00	(155.80)%
Other Water Sales	3390	0.00	300.00	0.00	500.00	3,500.00	(3,500.00)	100.00%
Total Charges for Services		<u>425.00</u>	<u>16,875.00</u>	<u>17,297.36</u>	<u>1,217,150.00</u>	<u>7,527,346.00</u>	<u>(7,510,048.64)</u>	<u>99.77%</u>
Other Revenue								
Interest Income	3510	2,636.16	1,575.00	6,164.37	3,150.00	19,000.00	(12,835.63)	67.55%
Total Other Revenue		<u>2,636.16</u>	<u>1,575.00</u>	<u>6,164.37</u>	<u>3,150.00</u>	<u>19,000.00</u>	<u>(12,835.63)</u>	<u>67.56%</u>
Total Revenue		<u>3,061.16</u>	<u>18,450.00</u>	<u>23,461.73</u>	<u>1,220,300.00</u>	<u>7,546,346.00</u>	<u>(7,522,884.27)</u>	<u>99.69%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 6/1/2020 Through 6/30/2020

	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 51,864.92	75,460.50	117,369.13	150,921.00	905,526.00	(788,156.87)	87.03%
Total Intergovernmental	51,864.92	75,460.50	117,369.13	150,921.00	905,526.00	(788,156.87)	87.04%
Other Revenue							
Interest Income	3510 366.85	625.00	783.14	1,250.00	7,500.00	(6,716.86)	89.55%
Grants	3560 0.00	0.00	242,592.38	0.00	0.00	242,592.38	0.00%
Total Other Revenue	366.85	625.00	243,375.52	1,250.00	7,500.00	235,875.52	(3,145.01)%
Total Revenue	52,231.77	76,085.50	360,744.65	152,171.00	913,026.00	(552,281.35)	60.49%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 6/1/2020 Through 6/30/2020

	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 56.41	0.00	123.14	0.00	0.00	123.14	0.00%
Total Other Revenue	56.41	0.00	123.14	0.00	0.00	123.14	0.00%
Total Revenue	56.41	0.00	123.14	0.00	0.00	123.14	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 6/1/2020 Through 6/30/2020

	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 2,430.85	2,300.00	2,478.65	2,425.00	5,000.00	(2,521.35)	50.42%
Total Taxes	2,430.85	2,300.00	2,478.65	2,425.00	5,000.00	(2,521.35)	50.43%
Other Revenue							
Interest Income	3510 13.90	7.50	30.30	15.00	100.00	(69.70)	69.70%
Total Other Revenue	13.90	7.50	30.30	15.00	100.00	(69.70)	69.70%
Total Revenue	2,444.75	2,307.50	2,508.95	2,440.00	5,100.00	(2,591.05)	50.80%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 6/1/2020 Through 6/30/2020

	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 0.31	0.00	6.25	0.00	0.00	6.25	0.00%
Total Other Revenue	0.31	0.00	6.25	0.00	0.00	6.25	0.00%
Total Revenue	0.31	0.00	6.25	0.00	0.00	6.25	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 6/1/2020 Through 6/30/2020

	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 1,147.72	1,250.00	2,505.31	2,500.00	15,000.00	(12,494.69)	83.29%
Transfer from Water Fund	3610 0.00	800,000.00	0.00	800,000.00	800,000.00	(800,000.00)	100.00%
Total Other Revenue	<u>1,147.72</u>	<u>801,250.00</u>	<u>2,505.31</u>	<u>802,500.00</u>	<u>815,000.00</u>	<u>(812,494.69)</u>	<u>99.69%</u>
Total Revenue	<u>1,147.72</u>	<u>801,250.00</u>	<u>2,505.31</u>	<u>802,500.00</u>	<u>815,000.00</u>	<u>(812,494.69)</u>	<u>99.69%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 6/1/2020 Through 6/30/2020

	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 89.49	0.00	220.55	0.00	0.00	220.55	0.00%
Total Other Revenue	89.49	0.00	220.55	0.00	0.00	220.55	0.00%
Total Revenue	89.49	0.00	220.55	0.00	0.00	220.55	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 4.63	0.00	11.38	0.00	0.00	11.38	0.00%
Total Other Revenue	4.63	0.00	11.38	0.00	0.00	11.38	0.00%
Total Revenue	4.63	0.00	11.38	0.00	0.00	11.38	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 6/1/2020 Through 6/30/2020

	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	1,001.44	0.00	1,565.80	0.00	1,565.80	0.00%
Total License, Permits, Fees	1,001.44	0.00	1,565.80	0.00	0.00	1,565.80	0.00%
Other Revenue							
Interest Income	3510	0.00	0.00	19.03	0.00	19.03	0.00%
Total Other Revenue	0.00	0.00	19.03	0.00	0.00	19.03	0.00%
Total Revenue	1,001.44	0.00	1,584.83	0.00	0.00	1,584.83	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 6/1/2020 Through 6/30/2020

	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	0.00	2.65	0.00	0.00	2.65	0.00%
Total Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>2.65</u>	<u>0.00</u>	<u>0.00</u>	<u>2.65</u>	<u>0.00%</u>
Total Revenue	0.00	0.00	2.65	0.00	0.00	2.65	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 6/1/2020 Through 6/30/2020

		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	98,479.33	80,600.00	100,980.64	99,100.00	193,440.00	(92,459.36)	47.79%
Total Taxes		98,479.33	80,600.00	100,980.64	99,100.00	193,440.00	(92,459.36)	47.80%
Other Revenue								
Interest Income	3510	2,360.69	2,000.00	5,565.14	4,000.00	25,000.00	(19,434.86)	77.73%
Grants	3560	4,167.00	0.00	4,167.00	50,000.00	50,000.00	(45,833.00)	91.66%
Transfer from Other Funds	3612	0.00	2,480,000.00	0.00	2,480,000.00	2,480,000.00	(2,480,000.00)	100.00%
Total Other Revenue		6,527.69	2,482,000.00	9,732.14	2,534,000.00	2,555,000.00	(2,545,267.86)	99.62%
Total Revenue		105,007.02	2,562,600.00	110,712.78	2,633,100.00	2,748,440.00	(2,637,727.22)	95.97%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	23,856.00	26,002.50	36,438.62	52,005.00	338,032.00	301,593.38	89.22%
Overtime	4030	44.65	0.00	285.79	0.00	0.00	(285.79)	0.00%
Total Salaries		<u>23,900.65</u>	<u>26,002.50</u>	<u>36,724.41</u>	<u>52,005.00</u>	<u>338,032.00</u>	<u>301,307.59</u>	<u>89.14%</u>
Benefits								
Social Security	4110	1,378.78	1,751.85	2,752.72	3,503.70	22,774.00	20,021.28	87.91%
Medicare	4111	322.45	377.00	643.76	754.00	4,901.00	4,257.24	86.86%
I.M.R.F.	4115	3,071.22	3,341.31	6,129.61	6,682.62	43,437.00	37,307.39	85.88%
Medical/Life Insurance	4120	6,814.10	6,211.16	13,645.73	12,422.32	74,534.00	60,888.27	81.69%
Supplemental Pensions	4135	369.20	400.00	738.40	800.00	4,800.00	4,061.60	84.61%
Total Benefits		<u>11,955.75</u>	<u>12,081.32</u>	<u>23,910.22</u>	<u>24,162.64</u>	<u>150,446.00</u>	<u>126,535.78</u>	<u>84.11%</u>
Materials and Supplies								
Dues and Subscriptions	4213	22.95	100.00	22.95	385.00	1,190.00	1,167.05	98.07%
Liability Insurance	4219	0.00	2,920.00	0.00	5,840.00	35,000.00	35,000.00	100.00%
Legal Notices	4221	513.00	165.00	513.00	350.00	2,000.00	1,487.00	74.35%
Maintenance - Equipment	4225	130.00	675.00	195.00	1,350.00	8,100.00	7,905.00	97.59%
Miscellaneous Expenditures	4232	25.88	0.00	25.88	0.00	0.00	(25.88)	0.00%
Postage/Mailings	4233	49.98	280.00	49.98	560.00	3,350.00	3,300.02	98.50%
Printing and Forms	4235	0.00	375.00	0.00	750.00	4,500.00	4,500.00	100.00%
Public Relations	4239	0.00	4,875.00	0.00	9,750.00	58,500.00	58,500.00	100.00%
Rent - Equipment	4243	375.00	0.00	375.00	0.00	2,500.00	2,125.00	85.00%
Supplies - Office	4253	283.82	665.00	1,659.19	1,350.00	8,000.00	6,340.81	79.26%
Supplies - Other	4257	0.00	40.00	0.00	100.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	0.00	100.00	550.00	550.00	100.00%
Telephone	4267	3,498.32	4,036.00	3,498.32	8,080.00	48,400.00	44,901.68	92.77%
Utilities (Elec,Gas,Wtr,Sewer)	4271	161.59	208.00	186.57	420.00	2,500.00	2,313.43	92.53%
Vehicle (Gas and Oil)	4273	429.36	95.00	488.01	200.00	1,150.00	661.99	57.56%
Total Materials and Supplies		<u>5,489.90</u>	<u>14,604.00</u>	<u>7,013.90</u>	<u>29,485.00</u>	<u>177,740.00</u>	<u>170,726.10</u>	<u>96.05%</u>
Contractual								
Audit	4320	0.00	0.00	3,800.00	0.00	14,000.00	10,200.00	72.85%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 22,809.05	28,547.27	42,652.45	57,098.54	363,233.00	320,580.55	88.25%
Contingency	4330 0.00	833.00	0.00	1,670.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345 1,640.86	1,708.00	1,640.86	3,420.00	20,500.00	18,859.14	91.99%
Total Contractual	24,449.91	31,088.27	48,093.31	62,188.54	407,733.00	359,639.69	88.20%
Capital Outlay							
Equipment	4815 0.00	420.00	0.00	840.00	5,000.00	5,000.00	100.00%
Total Capital Outlay	0.00	420.00	0.00	840.00	5,000.00	5,000.00	100.00%
Total Expenditures	65,796.21	84,196.09	115,741.84	168,681.18	1,078,951.00	963,209.16	89.27%
Total	(65,796.21)	(84,196.09)	(115,741.84)	(168,681.18)	(1,078,951.00)	(963,209.16)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	7,125.00	7,125.00	42,750.00	35,625.00	83.33%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>7,125.00</u>	<u>7,125.00</u>	<u>42,750.00</u>	<u>35,625.00</u>	<u>83.33%</u>
Benefits								
Social Security	4110	220.87	220.95	441.75	441.90	2,651.00	2,209.25	83.33%
Medicare	4111	51.67	51.70	103.34	103.40	620.00	516.66	83.33%
Total Benefits		<u>272.54</u>	<u>272.65</u>	<u>545.09</u>	<u>545.30</u>	<u>3,271.00</u>	<u>2,725.91</u>	<u>83.34%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	0.00	250.00	2,000.00	2,000.00	100.00%
Cable Operations	4206	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	0.00	1,000.00	26,440.00	26,440.00	100.00%
Public Relations	4239	0.00	0.00	0.00	500.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	500.00	0.00	500.00	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%
Total Materials and Supplies		<u>0.00</u>	<u>625.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>36,790.00</u>	<u>36,790.00</u>	<u>100.00%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	0.00	500.00	3,000.00	3,000.00	100.00%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>500.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>100.00%</u>
Total Expenditures		<u>3,835.04</u>	<u>4,710.15</u>	<u>7,670.09</u>	<u>10,470.30</u>	<u>86,411.00</u>	<u>78,740.91</u>	<u>91.12%</u>
Total		(3,835.04)	(4,710.15)	(7,670.09)	(10,470.30)	(86,411.00)	(78,740.91)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	23,122.41	24,376.92	41,255.62	48,753.84	316,900.00	275,644.38	86.98%
Overtime	4030	0.00	0.00	0.00	250.00	1,000.00	1,000.00	100.00%
Total Salaries		<u>23,122.41</u>	<u>24,376.92</u>	<u>41,255.62</u>	<u>49,003.84</u>	<u>317,900.00</u>	<u>276,644.38</u>	<u>87.02%</u>
Benefits								
Social Security	4110	1,386.11	1,359.07	3,098.42	2,718.14	17,668.00	14,569.58	82.46%
Medicare	4111	324.16	354.61	724.63	709.22	4,610.00	3,885.37	84.28%
I.M.R.F.	4115	2,928.75	2,922.23	6,523.39	5,844.46	37,989.00	31,465.61	82.82%
Medical/Life Insurance	4120	2,845.98	4,658.25	5,691.96	9,316.50	55,899.00	50,207.04	89.81%
Supplemental Pensions	4135	184.60	184.60	369.20	369.20	2,400.00	2,030.80	84.61%
Total Benefits		<u>7,669.60</u>	<u>9,478.76</u>	<u>16,407.60</u>	<u>18,957.52</u>	<u>118,566.00</u>	<u>102,158.40</u>	<u>86.16%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	0.00	0.00	300.00	1,200.00	1,200.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	4219	0.00	1,920.00	0.00	3,840.00	23,000.00	23,000.00	100.00%
Maintenance - Vehicles	4229	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	130.00	0.00	265.00	1,565.00	1,565.00	100.00%
Economic Development	4240	0.00	150,000.00	0.00	150,000.00	518,000.00	518,000.00	100.00%
Supplies - Office	4253	171.30	75.00	171.30	150.00	900.00	728.70	80.96%
Training and Education	4263	0.00	0.00	0.00	200.00	600.00	600.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	112.50	35.64	225.00	1,350.00	1,314.36	97.36%
Total Materials and Supplies		<u>171.30</u>	<u>152,237.50</u>	<u>206.94</u>	<u>155,680.00</u>	<u>547,815.00</u>	<u>547,608.06</u>	<u>99.96%</u>
Contractual								
Consulting/Professional	4325	4,460.00	3,135.00	4,460.00	6,290.00	37,640.00	33,180.00	88.15%
Const/Prof Reimbursable	4328	5,032.53	6,170.00	5,032.53	12,340.00	68,000.00	62,967.47	92.59%
Total Contractual		<u>9,492.53</u>	<u>9,305.00</u>	<u>9,492.53</u>	<u>18,630.00</u>	<u>105,640.00</u>	<u>96,147.47</u>	<u>91.01%</u>
Total Expenditures		<u>40,455.84</u>	<u>195,398.18</u>	<u>67,362.69</u>	<u>242,271.36</u>	<u>1,089,921.00</u>	<u>1,022,558.31</u>	<u>93.82%</u>
Total		(40,455.84)	(195,398.18)	(67,362.69)	(242,271.36)	(1,089,921.00)	(1,022,558.31)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	46,519.06	49,130.77	56,592.10	98,261.54	638,700.00	582,107.90	91.13%
Overtime	4030	2,001.06	6,000.00	3,065.39	12,000.00	78,000.00	74,934.61	96.07%
Total Salaries		48,520.12	55,130.77	59,657.49	110,261.54	716,700.00	657,042.51	91.68%
Benefits								
Social Security	4110	2,794.03	3,717.77	5,404.03	7,435.54	48,331.00	42,926.97	88.81%
Medicare	4111	653.44	687.07	1,263.84	1,374.14	8,932.00	7,668.16	85.85%
I.M.R.F.	4115	5,421.80	9,748.69	9,700.27	19,497.38	126,733.00	117,032.73	92.34%
Medical/Life Insurance	4120	11,398.04	12,479.00	22,796.08	24,959.00	149,749.00	126,952.92	84.77%
Supplemental Pensions	4135	184.60	200.00	369.20	400.00	2,400.00	2,030.80	84.61%
Total Benefits		20,451.91	26,832.53	39,533.42	53,666.06	336,145.00	296,611.58	88.24%
Materials and Supplies								
Liability Insurance	4219	1,103.00	1,520.00	2,121.78	15,329.00	30,529.00	28,407.22	93.04%
Maintenance - Building	4223	11,595.43	6,303.00	12,169.04	12,656.00	75,686.00	63,516.96	83.92%
Maintenance - Equipment	4225	577.31	3,275.00	936.17	6,550.00	39,100.00	38,163.83	97.60%
Maintenance - Vehicles	4229	1,772.94	5,000.00	2,324.23	10,000.00	60,000.00	57,675.77	96.12%
Postage/Mailings	4233	0.00	100.00	0.00	200.00	1,000.00	1,000.00	100.00%
Rent - Equipment	4243	1,580.00	3,600.00	1,580.00	7,200.00	23,700.00	22,120.00	93.33%
Supplies - Office	4253	0.00	450.00	0.00	903.00	5,153.00	5,153.00	100.00%
Supplies - Other	4257	630.55	13,450.00	1,280.45	26,415.00	113,165.00	111,884.55	98.86%
Small Tools & Equipment	4259	544.70	56,075.00	544.70	56,700.00	62,850.00	62,305.30	99.13%
Training and Education	4263	0.00	650.00	(16.24)	1,300.00	7,800.00	7,816.24	100.20%
Travel/Meetings	4265	1,020.57	0.00	1,020.57	0.00	0.00	(1,020.57)	0.00%
Uniforms	4269	462.09	0.00	592.47	5,946.00	5,946.00	5,353.53	90.03%
Utilities (Elec,Gas,Wtr,Sewer)	4271	28.04	550.00	28.04	1,100.00	6,400.00	6,371.96	99.56%
Vehicle (Gas and Oil)	4273	0.00	5,025.00	1,435.91	10,050.00	60,300.00	58,864.09	97.61%
Total Materials and Supplies		19,314.63	95,998.00	24,017.12	154,349.00	491,629.00	467,611.88	95.11%
Contractual								
Consulting/Professional	4325	1,200.00	900.00	1,200.00	1,800.00	10,750.00	9,550.00	88.83%
Forestry	4350	175.00	19,088.25	175.00	57,912.50	106,014.00	105,839.00	99.83%
Street Light Oper & Maint.	4359	281.56	3,000.00	281.56	6,000.00	32,000.00	31,718.44	99.12%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365	20,850.00	13,900.00	31,275.00	27,800.00	41,700.00	10,425.00	25.00%
Street Sweeping	4373	4,795.38	5,072.25	4,795.38	5,072.25	40,578.00	35,782.62	88.18%
Drainage Projects	4374	0.00	4,000.00	0.00	8,000.00	20,000.00	20,000.00	100.00%
Tree Trim/Removal	4375	0.00	36,500.00	0.00	73,000.00	187,500.00	187,500.00	100.00%
Total Contractual		27,301.94	82,460.50	37,726.94	179,584.75	438,542.00	400,815.06	91.40%
Capital Outlay								
Equipment	4815	4,348.00	0.00	5,323.00	4,500.00	4,500.00	(823.00)	(18.28)%
Total Capital Outlay		4,348.00	0.00	5,323.00	4,500.00	4,500.00	(823.00)	(18.29)%
Total Expenditures		119,936.60	260,421.80	166,257.97	502,361.35	1,987,516.00	1,821,258.03	91.63%
Total		(119,936.60)	(260,421.80)	(166,257.97)	(502,361.35)	(1,987,516.00)	(1,821,258.03)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 6/1/2020 Through 6/30/2020

	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 230.00	0.00	230.00	0.00	0.00	(230.00)	0.00%
Total Contractual	230.00	0.00	230.00	0.00	0.00	(230.00)	0.00%
Capital Outlay							
Ditch Projects	4376 30,678.00	0.00	33,071.27	0.00	0.00	(33,071.27)	0.00%
Capital Improv-Infrastructure	4390 0.00	12,475.00	0.00	12,475.00	87,475.00	87,475.00	100.00%
Economic Incentive	4400 323,391.81	0.00	27,802.31	0.00	0.00	(27,802.31)	0.00%
Total Capital Outlay	354,069.81	12,475.00	60,873.58	12,475.00	87,475.00	26,601.42	30.41%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	6,720.00	8,120.00	194,440.00	187,720.00	96.54%
Total Debt Service	0.00	0.00	6,720.00	8,120.00	194,440.00	187,720.00	96.54%
Total Expenditures	354,299.81	12,475.00	67,823.58	20,595.00	281,915.00	214,091.42	75.94%
Total	(354,299.81)	(12,475.00)	(67,823.58)	(20,595.00)	(281,915.00)	(214,091.42)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,965.09	34,768.92	51,158.69	69,537.84	451,996.00	400,837.31	88.68%
Salaries - Officers	4020	290,046.93	294,434.15	434,625.06	588,868.30	3,827,644.00	3,393,018.94	88.64%
Overtime	4030	27,728.63	38,101.85	43,666.00	76,203.70	495,324.00	451,658.00	91.18%
Total Salaries		350,740.65	367,304.92	529,449.75	734,609.84	4,774,964.00	4,245,514.25	88.91%
Benefits								
Social Security	4110	1,924.32	2,063.69	3,881.09	4,127.38	26,828.00	22,946.91	85.53%
Medicare	4111	4,722.81	5,304.38	9,460.33	10,608.76	68,957.00	59,496.67	86.28%
I.M.R.F.	4115	3,840.28	4,277.23	7,618.84	8,554.46	55,604.00	47,985.16	86.29%
Medical/Life Insurance	4120	39,681.31	42,720.00	77,939.63	85,440.00	512,644.00	434,704.37	84.79%
Police Pension	4130	969,042.06	450,000.00	993,655.07	700,000.00	1,905,149.00	911,493.93	47.84%
Supplemental Pensions	4135	3,415.10	3,600.00	6,830.20	7,200.00	46,800.00	39,969.80	85.40%
Total Benefits		1,022,625.88	507,965.30	1,099,385.16	815,930.60	2,615,982.00	1,516,596.84	57.97%
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	400.00	0.00	800.00	4,000.00	4,000.00	100.00%
Boards and Commissions	4205	0.00	5,500.00	0.00	11,300.00	32,300.00	32,300.00	100.00%
Dues and Subscriptions	4213	10.00	250.00	10.00	750.00	3,150.00	3,140.00	99.68%
Investigation and Equipment	4217	329.44	6,140.00	329.44	9,380.00	44,480.00	44,150.56	99.25%
Liability Insurance	4219	161.99	7,520.00	2,346.91	11,270.00	67,770.00	65,423.09	96.53%
Maintenance - Equipment	4225	1,488.75	505.00	6,218.75	10,885.00	21,600.00	15,381.25	71.20%
Maintenance - Vehicles	4229	780.58	2,725.00	780.58	7,175.00	29,600.00	28,819.42	97.36%
Postage/Mailings	4233	24.32	360.00	24.32	720.00	4,300.00	4,275.68	99.43%
Printing and Forms	4235	93.00	125.00	93.00	250.00	1,500.00	1,407.00	93.80%
Public Relations	4239	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	0.00	500.00	0.00	1,000.00	5,800.00	5,800.00	100.00%
Supplies - Office	4253	76.96	550.00	76.96	1,100.00	6,500.00	6,423.04	98.81%
Training and Education	4263	740.00	3,300.00	4,395.00	6,600.00	39,475.00	35,080.00	88.86%
Travel/Meetings	4265	0.00	1,525.00	0.00	3,050.00	14,400.00	14,400.00	100.00%
Telephone	4267	1,024.56	1,195.00	1,024.56	2,390.00	14,000.00	12,975.44	92.68%
Uniforms	4269	755.48	2,000.00	28,655.48	33,450.00	53,200.00	24,544.52	46.13%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 6/1/2020 Through 6/30/2020

	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 536.55	475.00	536.55	950.00	7,500.00	6,963.45	92.84%
Vehicle (Gas and Oil)	4273 0.00	6,250.00	3,520.61	12,500.00	75,000.00	71,479.39	95.30%
Total Materials and Supplies	6,021.63	39,445.00	48,012.16	113,820.00	429,575.00	381,562.84	88.82%
Contractual							
Consulting/Professional	4325 112,560.09	625.00	116,635.75	1,250.00	468,100.00	351,464.25	75.08%
Dumeg/Fiat/Child Center	4337 0.00	0.00	4,000.00	0.00	7,500.00	3,500.00	46.66%
Total Contractual	112,560.09	625.00	120,635.75	1,250.00	475,600.00	354,964.25	74.64%
Total Expenditures	1,491,948.25	915,340.22	1,797,482.82	1,665,610.44	8,296,121.00	6,498,638.18	78.33%
Total	(1,491,948.25)	(915,340.22)	(1,797,482.82)	(1,665,610.44)	(8,296,121.00)	(6,498,638.18)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
State Drug Forfeiture Fund
From 6/1/2020 Through 6/30/2020

	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	17,861.75	0.00	18,050.73	0.00	0.00	(18,050.73)	0.00%
Total Materials and Supplies	<u>17,861.75</u>	<u>0.00</u>	<u>18,050.73</u>	<u>0.00</u>	<u>0.00</u>	<u>(18,050.73)</u>	<u>0.00%</u>	
Total Expenditures	17,861.75	0.00	18,050.73	0.00	0.00	(18,050.73)	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
FESA - Justice - 1
From 6/1/2020 Through 6/30/2020

	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 4,995.00	0.00	4,995.00	0.00	0.00	(4,995.00)	0.00%
Total Materials and Supplies	4,995.00	0.00	4,995.00	0.00	0.00	(4,995.00)	0.00%
Total Expenditures	4,995.00	0.00	4,995.00	0.00	0.00	(4,995.00)	0.00%
Total	(22,856.75)	0.00	(23,045.73)	0.00	0.00	23,045.73	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	37,142.28	42,830.62	57,485.88	85,661.24	556,798.00	499,312.12	89.67%
Overtime	4030	5,955.37	6,923.08	9,071.09	13,846.16	90,000.00	80,928.91	89.92%
Total Salaries		<u>43,097.65</u>	<u>49,753.70</u>	<u>66,556.97</u>	<u>99,507.40</u>	<u>646,798.00</u>	<u>580,241.03</u>	<u>89.71%</u>
Benefits								
Social Security	4110	2,514.25	2,655.46	4,711.01	5,310.92	34,521.00	29,809.99	86.35%
Medicare	4111	588.00	621.08	1,101.75	1,242.16	8,074.00	6,972.25	86.35%
I.M.R.F.	4115	6,351.09	5,561.85	12,759.35	11,123.70	72,304.00	59,544.65	82.35%
Medical/Life Insurance	4120	8,552.06	10,860.00	17,104.12	21,720.00	130,312.00	113,207.88	86.87%
Supplemental Pensions	4135	184.60	184.60	369.20	369.20	2,400.00	2,030.80	84.61%
Total Benefits		<u>18,190.00</u>	<u>19,882.99</u>	<u>36,045.43</u>	<u>39,765.98</u>	<u>247,611.00</u>	<u>211,565.57</u>	<u>85.44%</u>
Materials and Supplies								
Liability Insurance	4219	1,143.50	1,415.00	1,900.85	12,990.00	211,720.00	209,819.15	99.10%
Maintenance - Building	4223	2,656.87	1,646.00	2,860.30	3,886.00	20,340.00	17,479.70	85.93%
Maintenance - Equipment	4225	306.66	1,387.50	306.66	2,775.00	16,650.00	16,343.34	98.15%
Maintenance - Water System	4231	22,352.45	18,482.00	22,402.85	36,464.00	189,700.00	167,297.15	88.19%
Postage/Mailings	4233	0.00	120.00	0.00	240.00	1,400.00	1,400.00	100.00%
Quality Control	4241	270.00	905.00	1,000.00	1,810.00	10,850.00	9,850.00	90.78%
Service Charge	4251	20,833.34	20,833.34	41,666.68	41,666.68	250,000.00	208,333.32	83.33%
Supplies - Operation	4255	734.21	355.00	734.21	710.00	4,250.00	3,515.79	82.72%
Training and Education	4263	211.00	450.00	211.00	900.00	5,400.00	5,189.00	96.09%
Telephone	4267	535.65	920.00	535.65	1,840.00	11,000.00	10,464.35	95.13%
Uniforms	4269	0.00	0.00	580.35	3,825.00	3,825.00	3,244.65	84.82%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,367.73	4,295.00	2,367.73	8,590.00	51,500.00	49,132.27	95.40%
Vehicle (Gas and Oil)	4273	0.00	1,331.25	949.95	2,662.50	15,975.00	15,025.05	94.05%
Total Materials and Supplies		<u>51,411.41</u>	<u>52,140.09</u>	<u>75,516.23</u>	<u>118,359.18</u>	<u>792,610.00</u>	<u>717,093.77</u>	<u>90.47%</u>
Contractual								
Audit	4320	0.00	0.00	0.00	0.00	11,513.00	11,513.00	100.00%
Consulting/Professional	4325	0.00	0.00	0.00	4,900.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	0.00	0.00	4,500.00	21,600.00	21,600.00	100.00%
Data Processing	4336	0.00	0.00	0.00	25,420.00	152,500.00	152,500.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 6/1/2020 Through 6/30/2020

		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	373,843.40	370,500.00	373,843.40	741,000.00	4,445,960.00	4,072,116.60	91.59%
Total Contractual		373,843.40	370,500.00	373,843.40	775,820.00	4,646,523.00	4,272,679.60	91.95%
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	100.00%
Water Meter Purchases	4880	0.00	2,250.00	0.00	4,500.00	27,000.00	27,000.00	100.00%
Total Capital Outlay		0.00	2,250.00	0.00	7,000.00	32,000.00	32,000.00	100.00%
Debt Service								
Debt Retire-Water Refunding	4950	49,778.00	0.00	77,340.50	150,000.00	684,875.00	607,534.50	88.70%
Total Debt Service		49,778.00	0.00	77,340.50	150,000.00	684,875.00	607,534.50	88.71%
Total Expenditures		536,320.46	494,526.78	629,302.53	1,190,452.56	7,050,417.00	6,421,114.47	91.07%
Total		(536,320.46)	(494,526.78)	(629,302.53)	(1,190,452.56)	(7,050,417.00)	(6,421,114.47)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 6/1/2020 Through 6/30/2020

	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	304,300.00	0.00	366,800.00	2,028,300.00	2,028,300.00	100.00%
Total Capital Outlay	0.00	304,300.00	0.00	366,800.00	2,028,300.00	2,028,300.00	100.00%	
Total Expenditures	0.00	304,300.00	0.00	366,800.00	2,028,300.00	2,028,300.00	100.00%	
Total	0.00	(304,300.00)	0.00	(366,800.00)	(2,028,300.00)	(2,028,300.00)	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	21,702.23	18,846.15	49,414.81	37,692.30	245,000.00	195,585.19	79.83%
Overtime	4030	254.03	0.00	1,690.87	0.00	0.00	(1,690.87)	0.00%
Total Salaries		<u>21,956.26</u>	<u>18,846.15</u>	<u>51,105.68</u>	<u>37,692.30</u>	<u>245,000.00</u>	<u>193,894.32</u>	<u>79.14%</u>
Benefits								
Social Security	4110	1,361.29	1,168.46	3,168.55	2,336.92	15,190.00	12,021.45	79.14%
Medicare	4111	318.37	273.30	741.04	546.60	3,553.00	2,811.96	79.14%
I.M.R.F.	4115	2,821.38	2,555.53	6,567.08	5,111.06	33,222.00	26,654.92	80.23%
Total Benefits		<u>4,501.04</u>	<u>3,997.29</u>	<u>10,476.67</u>	<u>7,994.58</u>	<u>51,965.00</u>	<u>41,488.33</u>	<u>79.84%</u>
Materials and Supplies								
Road Material	4245	3,123.24	3,280.00	5,914.58	6,560.00	39,350.00	33,435.42	84.96%
Salt	4249	0.00	0.00	0.00	0.00	246,790.00	246,790.00	100.00%
Supplies - Other	4257	1,377.13	4,625.00	1,377.13	9,250.00	18,500.00	17,122.87	92.55%
Pavement Striping	4261	0.00	34,500.00	0.00	34,500.00	34,500.00	34,500.00	100.00%
Total Materials and Supplies		<u>4,500.37</u>	<u>42,405.00</u>	<u>7,291.71</u>	<u>50,310.00</u>	<u>339,140.00</u>	<u>331,848.29</u>	<u>97.85%</u>
Contractual								
Tree Trim/Removal	4375	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Contractual		<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>
Capital Outlay								
Street Lights	4840	3,325.22	2,925.00	478.88	5,850.00	35,000.00	34,521.12	98.63%
Total Capital Outlay		<u>3,325.22</u>	<u>2,925.00</u>	<u>478.88</u>	<u>5,850.00</u>	<u>35,000.00</u>	<u>34,521.12</u>	<u>98.63%</u>
Total Expenditures		<u>34,282.89</u>	<u>68,173.44</u>	<u>69,352.94</u>	<u>106,846.88</u>	<u>676,105.00</u>	<u>606,752.06</u>	<u>89.74%</u>
Total		(34,282.89)	(68,173.44)	(69,352.94)	(106,846.88)	(676,105.00)	(606,752.06)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 6/1/2020 Through 6/30/2020

	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	250.00	1,500.00	100.00%	
Total Materials and Supplies	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%	
Contractual								
Consulting/Professional	4325	3,764.00	0.00	3,764.00	0.00	5,000.00	1,236.00	24.72%
Contingency	4330	0.00	500.00	0.00	1,000.00	5,000.00	5,000.00	100.00%
Total Contractual	3,764.00	500.00	3,764.00	1,000.00	10,000.00	6,236.00	62.36%	
Total Expenditures	3,764.00	625.00	3,764.00	1,250.00	11,500.00	7,736.00	67.27%	
Total	(3,764.00)	(625.00)	(3,764.00)	(1,250.00)	(11,500.00)	(7,736.00)	0.00%	

CITY OF DARIEN -- CASH RESERVES
June 30, 2020

FUND	FUND NAME	TOTAL
01	General Fund	\$ 3,746,426.61
02	Water Fund	\$ 3,231,986.82
03	MFT Fund	\$ 784,858.20
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 80,682.95
10	Special Service Area Tax Fund	\$ 18,541.71
11	State Drug Forfeiture Fund	\$ 211.52
12	Water Depreciation Fund	\$ 1,641,498.75
17	Federal Equitable Sharing Acct	\$ 357,505.38
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 18,751.02
23	DUI Technology Fund	\$ 24,575.66
24	E-Citation Fund	\$ 3,435.01
25	Capital Improvement Fund	\$ 3,113,218.74
	TOTAL	\$ 13,021,692.37

Prior Month Cash Balance

\$ 13,301,283.98

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.29% *	\$ 28,386.17
Republic Bank Equitable Federal Sharing Acct - 0.30% *	\$ 378,081.40
Republic Bank Now Account - 0.30% *	\$ 2,387,909.56
Republic Bank Operating Account	\$ 72,328.93
Republic Bank Payroll Account - Zero Balance Acct	\$ 186,119.39
Illinois Funds Money Market Account - 0.451%	\$ 6,856,450.25
IMET Investment Fund 0.43%	\$ 17,112.34
Republic Bank 12 Month CD - 2.00% - MAT - 7/19/2020	\$ 1,019,060.99
Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021	\$ 1,019,060.99
Wintrust Community Bank 24 Month CD - 2.89% - MAT - 7/19/2020	\$ 1,057,182.35
	TOTAL
	\$ 13,021,692.37

Market Value

Letter of Credit 8/8/2019 - 8/7/2020

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
July 31, 2020

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,066,443	\$ 4,270,895	\$ 15,255,973
Expenditures	\$ 1,481,683	\$ 3,636,198	\$ 12,538,921
Audited 5/1/20 Opening Fund Balance:			\$ 4,565,536
Transfer to Capital Fund			\$ (2,400,000)
Current Fund Balance:			\$ 2,800,233

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,190,644	\$ 1,214,106	\$ 7,546,346
Expenditures	\$ 617,175	\$ 1,246,477	\$ 7,050,417
Audited 5/1/20 Cash Balance			\$ 4,259,524
Transfer to Water Depreciation Fund			\$ (800,000)
Current Modified Cash Balance:			\$ 3,427,153

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 296,221	\$ 656,966	\$ 913,026
Expenditures	\$ 39,278	\$ 108,631	\$ 676,105
Audited 5/1/20 Opening Fund Balance:			\$ 558,970
Current Fund Balance:			\$ 1,107,305

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 836	\$ 3,341	\$ 15,000
Expenditures	\$ 13,425	\$ 13,425	\$ 2,028,300
Audited 5/1/20 Cash Balance			\$ 1,638,993
Transfer from Water Fund			\$ 800,000
Current Modified Cash Balance:			\$ 2,428,910

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 9,987	\$ 120,700	\$ 348,440
Expenditures	\$ 127,645	\$ 195,468	\$ 281,915
Audited 5/1/20 Opening Fund Balance:			\$ 3,042,527
Transfer from General Fund			\$ 2,400,000
Current Fund Balance:			\$ 5,367,759

	Current Actual Year to Date	Current Budgeted F.Y.E. '21	Prior Year Actual Through July 19
Property Tax Collections	\$ 1,347,159	\$ 2,451,222	\$ 1,283,573
Sales Tax Collections	\$ 1,236,436	\$ 5,609,332	\$ 1,333,234
Drug forfeiture Receipts	\$ -	\$ -	\$ 101,190

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 7/1/2020 Through 7/31/2020

		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	64,307.29	500,000.00	1,239,435.69	1,050,000.00	2,252,782.00	(1,013,346.31)	44.98%
Road and Bridge Tax	3120	6,293.92	27,000.00	123,703.86	98,000.00	210,000.00	(86,296.14)	41.09%
Municipal Utility Tax	3130	63,863.49	63,000.00	199,314.32	205,000.00	1,015,000.00	(815,685.68)	80.36%
Amusement Tax	3140	660.00	5,000.00	4,160.08	8,500.00	82,000.00	(77,839.92)	94.92%
Hotel/Motel Tax	3150	29.59	6,000.00	10,385.70	9,000.00	68,000.00	(57,614.30)	84.72%
Local Gas Tax	3151	20,779.48	28,000.00	50,933.80	72,000.00	310,000.00	(259,066.20)	83.56%
Food and Beverage Tax	3152	51,478.91	50,000.00	118,664.42	132,000.00	580,000.00	(461,335.58)	79.54%
Personal Property Tax	3425	1,079.53	1,000.00	2,118.57	2,300.00	6,000.00	(3,881.43)	64.69%
Total Taxes		208,492.21	680,000.00	1,748,716.44	1,576,800.00	4,523,782.00	(2,775,065.56)	61.34%
License, Permits, Fees								
Business Licenses	3210	1,250.00	500.00	11,419.50	12,500.00	38,000.00	(26,580.50)	69.94%
Liquor License	3212	3,000.00	0.00	70,275.00	66,500.00	66,500.00	3,775.00	(5.67)%
Contractor Licenses	3214	2,100.00	2,000.00	7,560.00	8,000.00	18,000.00	(10,440.00)	58.00%
Court Fines	3216	6,522.41	10,000.00	19,240.78	20,000.00	100,000.00	(80,759.22)	80.75%
Towing Fees	3217	8,500.00	6,000.00	14,000.00	11,000.00	55,000.00	(41,000.00)	74.54%
Ordinance Fines	3230	1,325.00	2,000.00	6,735.00	4,000.00	20,000.00	(13,265.00)	66.32%
Building Permits and Fees	3240	10,324.40	8,000.00	43,059.40	16,000.00	35,000.00	8,059.40	(23.02)%
Telecommunication Taxes	3242	33,019.02	41,000.00	97,589.15	112,000.00	444,000.00	(346,410.85)	78.02%
Cable T.V. Franchise Fee	3244	28,848.41	107,200.00	33,437.63	113,200.00	452,800.00	(419,362.37)	92.61%
PEG - Fees - AT&T	3245	2,316.25	0.00	2,316.25	0.00	0.00	2,316.25	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	105.00	0.00	1,185.00	0.00	2,000.00	(815.00)	40.75%
Elevator Inspections	3255	0.00	0.00	1,575.00	0.00	4,500.00	(2,925.00)	65.00%
Engineering/Prof Fee Reimb	3265	4,557.10	6,500.00	19,059.55	19,000.00	74,000.00	(54,940.45)	74.24%
Police Special Service	3268	1,320.38	12,000.00	8,462.68	27,000.00	99,597.00	(91,134.32)	91.50%
Total License, Permits, Fees		103,187.97	195,200.00	335,914.94	409,200.00	1,434,397.00	(1,098,482.06)	76.58%
Intergovernmental								

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 7/1/2020 Through 7/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
State Income Tax	3410	219,019.87	180,000.00	579,617.44	480,000.00	2,048,170.00	(1,468,552.56)	71.70%
Local Use Tax	3420	73,933.22	54,000.00	198,672.17	144,000.00	682,845.00	(484,172.83)	70.90%
Sales Taxes	3430	406,525.99	483,000.00	1,236,435.92	1,243,000.00	5,609,332.00	(4,372,896.08)	77.95%
Video Gaming Revenue	3432	0.00	18,000.00	9,770.73	41,000.00	208,000.00	(198,229.27)	95.30%
Total Intergovernmental		699,479.08	735,000.00	2,024,496.26	1,908,000.00	8,548,347.00	(6,523,850.74)	76.32%
Other Revenue								
Interest Income	3510	1,473.37	5,000.00	5,829.20	11,000.00	65,000.00	(59,170.80)	91.03%
Gain/Loss on Investment	3515	5.36	0.00	18.10	0.00	0.00	18.10	0.00%
Water Share Expense	3520	20,833.34	20,833.34	62,500.02	62,500.02	250,000.00	(187,499.98)	74.99%
Police Report/Prints	3534	282.00	400.00	812.00	1,300.00	5,000.00	(4,188.00)	83.76%
Reimbursement-Rear Yard Drain	3541	397.71	0.00	(34,563.23)	0.00	0.00	(34,563.23)	0.00%
Grants	3560	0.00	0.00	2,854.21	0.00	0.00	2,854.21	0.00%
Rents	3561	26,417.99	26,338.56	105,528.98	79,015.68	324,447.00	(218,918.02)	67.47%
Other Reimbursements	3562	3,627.91	3,750.00	12,897.32	11,250.00	45,000.00	(32,102.68)	71.33%
Mail Box Reimbursement Program	3569	286.14	0.00	871.39	0.00	0.00	871.39	0.00%
Sales of Wood Chips	3572	670.00	750.00	1,630.00	1,750.00	3,000.00	(1,370.00)	45.66%
Sale of Equipment	3575	1,018.00	5,000.00	2,114.00	7,500.00	35,000.00	(32,886.00)	93.96%
Miscellaneous Revenue	3580	472.05	1,750.00	1,475.76	4,750.00	20,000.00	(18,524.24)	92.62%
Total Other Revenue		55,483.87	63,821.90	161,967.75	179,065.70	747,447.00	(585,479.25)	78.33%
Total Revenue		1,066,643.13	1,674,021.90	4,271,095.39	4,073,065.70	15,253,973.00982,877.61)	72.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 7/1/2020 Through 7/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 1,188,666.87	1,100,000.00	1,203,381.23	2,314,000.00	7,512,846.00	(6,309,464.77)	83.98%
Inspections/Tap on/Permits	3320 0.00	0.00	25.00	2,500.00	10,000.00	(9,975.00)	99.75%
Sale of Meters	3325 0.00	75.00	2,558.00	225.00	1,000.00	1,558.00	(155.80)%
Other Water Sales	3390 56.80	300.00	56.80	800.00	3,500.00	(3,443.20)	98.37%
Total Charges for Services	1,188,723.67	1,100,375.00	1,206,021.03	2,317,525.00	7,527,346.00	(6,321,324.97)	83.98%
Other Revenue							
Interest Income	3510 1,920.34	1,575.00	8,084.71	4,725.00	19,000.00	(10,915.29)	57.44%
Total Other Revenue	1,920.34	1,575.00	8,084.71	4,725.00	19,000.00	(10,915.29)	57.45%
Total Revenue	1,190,644.01	1,101,950.00	1,214,105.74	2,322,250.00	7,546,346.00	(6,332,240.26)	83.91%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 7/1/2020 Through 7/31/2020

	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 53,361.69	75,460.50	170,730.82	226,381.50	905,526.00	(734,795.18)	81.14%
Total Intergovernmental	53,361.69	75,460.50	170,730.82	226,381.50	905,526.00	(734,795.18)	81.15%
Other Revenue							
Interest Income	3510 267.23	625.00	1,050.37	1,875.00	7,500.00	(6,449.63)	85.99%
Grants	3560 242,592.38	0.00	485,184.76	0.00	0.00	485,184.76	0.00%
Total Other Revenue	242,859.61	625.00	486,235.13	1,875.00	7,500.00	478,735.13	(6,383.14)%
Total Revenue	296,221.30	76,085.50	656,965.95	228,256.50	913,026.00	(256,060.05)	28.05%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 7/1/2020 Through 7/31/2020

	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 41.08	0.00	164.22	0.00	0.00	164.22	0.00%
Total Other Revenue	41.08	0.00	164.22	0.00	0.00	164.22	0.00%
Total Revenue	41.08	0.00	164.22	0.00	0.00	164.22	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 7/1/2020 Through 7/31/2020

	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 164.05	100.00	2,642.70	2,525.00	5,000.00	(2,357.30)	47.14%
Total Taxes	164.05	100.00	2,642.70	2,525.00	5,000.00	(2,357.30)	47.15%
Other Revenue							
Interest Income	3510 10.13	7.50	40.43	22.50	100.00	(59.57)	59.57%
Total Other Revenue	10.13	7.50	40.43	22.50	100.00	(59.57)	59.57%
Total Revenue	174.18	107.50	2,683.13	2,547.50	5,100.00	(2,416.87)	47.39%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 7/1/2020 Through 7/31/2020

	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 2.67	0.00	8.92	0.00	0.00	8.92	0.00%
Total Other Revenue	<u>2.67</u>	<u>0.00</u>	<u>8.92</u>	<u>0.00</u>	<u>0.00</u>	<u>8.92</u>	<u>0.00%</u>
Total Revenue	2.67	0.00	8.92	0.00	0.00	8.92	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 7/1/2020 Through 7/31/2020

	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 836.06	1,250.00	3,341.37	3,750.00	15,000.00	(11,658.63)	77.72%
Transfer from Water Fund	3610 800,000.00	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00%
Total Other Revenue	<u>800,836.06</u>	<u>1,250.00</u>	<u>803,341.37</u>	<u>803,750.00</u>	<u>815,000.00</u>	<u>(11,658.63)</u>	<u>1.43%</u>
Total Revenue	800,836.06	1,250.00	803,341.37	803,750.00	815,000.00	(11,658.63)	1.43%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 7/1/2020 Through 7/31/2020

	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 86.31	0.00	306.86	0.00	0.00	306.86	0.00%
Total Other Revenue	86.31	0.00	306.86	0.00	0.00	306.86	0.00%
Total Revenue	86.31	0.00	306.86	0.00	0.00	306.86	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 7/1/2020 Through 7/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 4.46	0.00	15.84	0.00	0.00	15.84	0.00%
Total Other Revenue	4.46	0.00	15.84	0.00	0.00	15.84	0.00%
Total Revenue	4.46	0.00	15.84	0.00	0.00	15.84	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 7/1/2020 Through 7/31/2020

	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	1,084.18	0.00	2,649.98	0.00	2,649.98	0.00%
Total License, Permits, Fees	1,084.18	0.00	2,649.98	0.00	0.00	2,649.98	0.00%
Other Revenue							
Interest Income	3510	3.49	0.00	22.52	0.00	22.52	0.00%
Total Other Revenue	3.49	0.00	22.52	0.00	0.00	22.52	0.00%
Total Revenue	1,087.67	0.00	2,672.50	0.00	0.00	2,672.50	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 7/1/2020 Through 7/31/2020

	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 0.49	0.00	3.14	0.00	0.00	3.14	0.00%
Total Other Revenue	0.49	0.00	3.14	0.00	0.00	3.14	0.00%
Total Revenue	0.49	0.00	3.14	0.00	0.00	3.14	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 7/1/2020 Through 7/31/2020

		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	4,100.39	2,450.00	105,081.03	101,550.00	193,440.00	(88,358.97)	45.67%
Total Taxes		4,100.39	2,450.00	105,081.03	101,550.00	193,440.00	(88,358.97)	45.68%
Other Revenue								
Interest Income	3510	1,719.67	2,000.00	7,284.81	6,000.00	25,000.00	(17,715.19)	70.86%
Grants	3560	4,167.00	0.00	8,334.00	50,000.00	50,000.00	(41,666.00)	83.33%
Transfer from Other Funds	3612	2,400,000.00	0.00	2,400,000.00	2,480,000.00	2,480,000.00	(80,000.00)	3.22%
Total Other Revenue		2,405,886.67	2,000.00	2,415,618.81	2,536,000.00	2,555,000.00	(139,381.19)	5.46%
Total Revenue		2,409,987.06	4,450.00	2,520,699.84	2,637,550.00	2,748,440.00	(227,740.16)	8.29%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 7/1/2020 Through 7/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	37,128.68	39,003.50	73,567.30	91,008.50	338,032.00	264,464.70	78.23%
Overtime	4030	60.28	0.00	346.07	0.00	0.00	(346.07)	0.00%
Total Salaries		<u>37,188.96</u>	<u>39,003.50</u>	<u>73,913.37</u>	<u>91,008.50</u>	<u>338,032.00</u>	<u>264,118.63</u>	<u>78.13%</u>
Benefits								
Social Security	4110	2,206.85	1,751.85	4,959.57	5,255.55	22,774.00	17,814.43	78.22%
Medicare	4111	516.12	377.00	1,159.88	1,131.00	4,901.00	3,741.12	76.33%
I.M.R.F.	4115	4,778.78	5,011.95	10,908.39	11,694.57	43,437.00	32,528.61	74.88%
Medical/Life Insurance	4120	6,474.41	6,211.16	20,120.14	18,633.48	74,534.00	54,413.86	73.00%
Supplemental Pensions	4135	553.80	400.00	1,292.20	1,200.00	4,800.00	3,507.80	73.07%
Total Benefits		<u>14,529.96</u>	<u>13,751.96</u>	<u>38,440.18</u>	<u>37,914.60</u>	<u>150,446.00</u>	<u>112,005.82</u>	<u>74.45%</u>
Materials and Supplies								
Dues and Subscriptions	4213	22.95	100.00	45.90	485.00	1,190.00	1,144.10	96.14%
Liability Insurance	4219	1,252.50	2,920.00	1,252.50	8,760.00	35,000.00	33,747.50	96.42%
Legal Notices	4221	140.00	165.00	653.00	515.00	2,000.00	1,347.00	67.35%
Maintenance - Equipment	4225	170.00	675.00	365.00	2,025.00	8,100.00	7,735.00	95.49%
Miscellaneous Expenditures	4232	0.00	0.00	25.88	0.00	0.00	(25.88)	0.00%
Postage/Mailings	4233	0.00	280.00	49.98	840.00	3,350.00	3,300.02	98.50%
Printing and Forms	4235	620.55	375.00	620.55	1,125.00	4,500.00	3,879.45	86.21%
Public Relations	4239	8,000.00	4,875.00	8,000.00	14,625.00	58,500.00	50,500.00	86.32%
Rent - Equipment	4243	0.00	0.00	375.00	0.00	2,500.00	2,125.00	85.00%
Supplies - Office	4253	148.53	665.00	1,807.72	2,015.00	8,000.00	6,192.28	77.40%
Supplies - Other	4257	0.00	40.00	0.00	140.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	0.00	145.00	550.00	550.00	100.00%
Telephone	4267	2,943.28	4,032.00	6,441.60	12,112.00	48,400.00	41,958.40	86.69%
Utilities (Elec,Gas,Wtr,Sewer)	4271	154.51	208.00	341.08	628.00	2,500.00	2,158.92	86.35%
Vehicle (Gas and Oil)	4273	79.95	95.00	567.96	295.00	1,150.00	582.04	50.61%
Total Materials and Supplies		<u>13,532.27</u>	<u>14,600.00</u>	<u>20,546.17</u>	<u>44,085.00</u>	<u>177,740.00</u>	<u>157,193.83</u>	<u>88.44%</u>
Contractual								
Audit	4320	7,800.00	12,000.00	11,600.00	12,000.00	14,000.00	2,400.00	17.14%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 7/1/2020 Through 7/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 27,948.78	35,378.03	70,601.23	92,476.57	363,233.00	292,631.77	80.56%
Contingency	4330 0.00	833.00	0.00	2,503.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345 1,663.86	1,708.00	3,304.72	5,128.00	20,500.00	17,195.28	83.87%
Total Contractual	37,412.64	49,919.03	85,505.95	112,107.57	407,733.00	322,227.05	79.03%
Other Charges							
Transfer to Other Funds	4605 2,400,000.00	0.00	2,400,000.00	0.00	0.00	(2,400,000.00)	0.00%
Total Other Charges	2,400,000.00	0.00	2,400,000.00	0.00	0.00	(2,400,000.00)	0.00%
Capital Outlay							
Equipment	4815 217.50	416.00	217.50	1,256.00	5,000.00	4,782.50	95.65%
Total Capital Outlay	217.50	416.00	217.50	1,256.00	5,000.00	4,782.50	95.65%
Total Expenditures	2,502,881.33	117,690.49	2,618,623.17	286,371.67	1,078,951.00	(1,539,672.17)	(142.70)%
Total	(2,502,881.33)	(117,690.49)	(2,618,623.17)	(286,371.67)	(1,078,951.00)	1,539,672.17	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 7/1/2020 Through 7/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	10,687.50	10,687.50	42,750.00	32,062.50	75.00%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>10,687.50</u>	<u>10,687.50</u>	<u>42,750.00</u>	<u>32,062.50</u>	<u>75.00%</u>
Benefits								
Social Security	4110	220.88	220.91	662.63	662.81	2,651.00	1,988.37	75.00%
Medicare	4111	51.67	51.66	155.01	155.06	620.00	464.99	74.99%
Total Benefits		<u>272.55</u>	<u>272.57</u>	<u>817.64</u>	<u>817.87</u>	<u>3,271.00</u>	<u>2,453.36</u>	<u>75.00%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	0.00	375.00	2,000.00	2,000.00	100.00%
Cable Operations	4206	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
Dues and Subscriptions	4213	0.00	9,795.00	0.00	10,795.00	26,440.00	26,440.00	100.00%
Public Relations	4239	0.00	0.00	0.00	500.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	0.00	0.00	500.00	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%
Total Materials and Supplies		<u>0.00</u>	<u>9,920.00</u>	<u>0.00</u>	<u>12,220.00</u>	<u>36,790.00</u>	<u>36,790.00</u>	<u>100.00%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	0.00	750.00	3,000.00	3,000.00	100.00%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>750.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>100.00%</u>
Total Expenditures		<u>3,835.05</u>	<u>14,005.07</u>	<u>11,505.14</u>	<u>24,475.37</u>	<u>86,411.00</u>	<u>74,905.86</u>	<u>86.69%</u>
Total		(3,835.05)	(14,005.07)	(11,505.14)	(24,475.37)	(86,411.00)	(74,905.86)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 7/1/2020 Through 7/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	34,683.64	36,565.40	75,939.26	85,319.24	316,900.00	240,960.74	76.03%
Overtime	4030	0.00	0.00	0.00	250.00	1,000.00	1,000.00	100.00%
Total Salaries		<u>34,683.64</u>	<u>36,565.40</u>	<u>75,939.26</u>	<u>85,569.24</u>	<u>317,900.00</u>	<u>241,960.74</u>	<u>76.11%</u>
Benefits								
Social Security	4110	2,106.06	2,038.65	5,204.48	4,756.79	17,668.00	12,463.52	70.54%
Medicare	4111	492.53	531.95	1,217.16	1,241.17	4,610.00	3,392.84	73.59%
I.M.R.F.	4115	4,393.12	4,383.35	10,916.51	10,227.81	37,989.00	27,072.49	71.26%
Medical/Life Insurance	4120	2,845.98	4,658.25	8,537.94	13,974.75	55,899.00	47,361.06	84.72%
Supplemental Pensions	4135	276.90	276.90	646.10	646.10	2,400.00	1,753.90	73.07%
Total Benefits		<u>10,114.59</u>	<u>11,889.10</u>	<u>26,522.19</u>	<u>30,846.62</u>	<u>118,566.00</u>	<u>92,043.81</u>	<u>77.63%</u>
Materials and Supplies								
Boards and Commissions	4205	790.00	0.00	790.00	300.00	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	2,070.00	1,920.00	2,070.00	5,760.00	23,000.00	20,930.00	91.00%
Maintenance - Vehicles	4229	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	130.00	0.00	395.00	1,565.00	1,565.00	100.00%
Economic Development	4240	354,546.93	0.00	354,546.93	150,000.00	518,000.00	163,453.07	31.55%
Supplies - Office	4253	0.00	75.00	171.30	225.00	900.00	728.70	80.96%
Training and Education	4263	0.00	0.00	0.00	200.00	600.00	600.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	106.64	112.50	142.28	337.50	1,350.00	1,207.72	89.46%
Total Materials and Supplies		<u>357,513.57</u>	<u>2,237.50</u>	<u>357,720.51</u>	<u>157,917.50</u>	<u>547,815.00</u>	<u>190,094.49</u>	<u>34.70%</u>
Contractual								
Consulting/Professional	4325	6,660.00	3,135.00	11,120.00	9,425.00	37,640.00	26,520.00	70.45%
ConsIt/Prof Reimbursable	4328	9,534.58	6,166.00	14,567.11	18,506.00	68,000.00	53,432.89	78.57%
Total Contractual		<u>16,194.58</u>	<u>9,301.00</u>	<u>25,687.11</u>	<u>27,931.00</u>	<u>105,640.00</u>	<u>79,952.89</u>	<u>75.68%</u>
Total Expenditures		<u>418,506.38</u>	<u>59,993.00</u>	<u>485,869.07</u>	<u>302,264.36</u>	<u>1,089,921.00</u>	<u>604,051.93</u>	<u>55.42%</u>
Total		(418,506.38)	(59,993.00)	(485,869.07)	(302,264.36)	(1,089,921.00)	(604,051.93)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 7/1/2020 Through 7/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	76,056.04	73,696.15	132,648.14	171,957.69	638,700.00	506,051.86	79.23%
Overtime	4030	4,141.46	9,000.00	7,206.85	21,000.00	78,000.00	70,793.15	90.76%
Total Salaries		80,197.50	82,696.15	139,854.99	192,957.69	716,700.00	576,845.01	80.49%
Benefits								
Social Security	4110	4,755.66	5,576.65	10,159.69	13,012.19	48,331.00	38,171.31	78.97%
Medicare	4111	1,112.23	1,030.65	2,376.07	2,404.79	8,932.00	6,555.93	73.39%
I.M.R.F.	4115	9,097.29	14,623.05	18,797.56	34,120.43	126,733.00	107,935.44	85.16%
Medical/Life Insurance	4120	11,398.04	12,479.00	34,194.12	37,438.00	149,749.00	115,554.88	77.16%
Supplemental Pensions	4135	276.90	200.00	646.10	600.00	2,400.00	1,753.90	73.07%
Total Benefits		26,640.12	33,909.35	66,173.54	87,575.41	336,145.00	269,971.46	80.31%
Materials and Supplies								
Liability Insurance	4219	626.14	1,520.00	2,747.92	16,849.00	30,529.00	27,781.08	90.99%
Maintenance - Building	4223	12,889.95	6,303.00	25,058.99	18,959.00	75,686.00	50,627.01	66.89%
Maintenance - Equipment	4225	1,129.87	3,275.00	2,066.04	9,825.00	39,100.00	37,033.96	94.71%
Maintenance - Vehicles	4229	2,690.74	5,000.00	5,014.97	15,000.00	60,000.00	54,985.03	91.64%
Postage/Mailings	4233	0.00	100.00	0.00	300.00	1,000.00	1,000.00	100.00%
Rent - Equipment	4243	0.00	1,500.00	1,580.00	8,700.00	23,700.00	22,120.00	93.33%
Supplies - Office	4253	0.00	425.00	0.00	1,328.00	5,153.00	5,153.00	100.00%
Supplies - Other	4257	7,152.36	13,450.00	8,432.81	39,865.00	113,165.00	104,732.19	92.54%
Small Tools & Equipment	4259	363.36	625.00	908.06	57,325.00	62,850.00	61,941.94	98.55%
Training and Education	4263	0.00	650.00	(16.24)	1,950.00	7,800.00	7,816.24	100.20%
Travel/Meetings	4265	0.00	0.00	1,020.57	0.00	0.00	(1,020.57)	0.00%
Uniforms	4269	469.27	0.00	1,061.74	5,946.00	5,946.00	4,884.26	82.14%
Utilities (Elec,Gas,Wtr,Sewer)	4271	341.29	550.00	369.33	1,650.00	6,400.00	6,030.67	94.22%
Vehicle (Gas and Oil)	4273	2,425.64	5,025.00	3,861.55	15,075.00	60,300.00	56,438.45	93.59%
Total Materials and Supplies		28,088.62	38,423.00	52,105.74	192,772.00	491,629.00	439,523.26	89.40%
Contractual								
Consulting/Professional	4325	550.00	900.00	1,750.00	2,700.00	10,750.00	9,000.00	83.72%
Forestry	4350	15,989.15	19,088.25	16,164.15	77,000.75	106,014.00	89,849.85	84.75%
Street Light Oper & Maint.	4359	0.00	3,000.00	281.56	9,000.00	32,000.00	31,718.44	99.12%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 7/1/2020 Through 7/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365 10,425.00	13,900.00	41,700.00	41,700.00	41,700.00	0.00	0.00%
Street Sweeping	4373 0.00	0.00	4,795.38	5,072.25	40,578.00	35,782.62	88.18%
Drainage Projects	4374 712.02	4,000.00	712.02	12,000.00	20,000.00	19,287.98	96.43%
Tree Trim/Removal	4375 127,890.37	36,500.00	127,890.37	109,500.00	187,500.00	59,609.63	31.79%
Total Contractual	155,566.54	77,388.25	193,293.48	256,973.00	438,542.00	245,248.52	55.92%
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	290,492.78	232,416.75	456,750.75	734,778.10	1,987,516.00	1,530,765.25	77.02%
Total	(290,492.78)	(232,416.75)	(456,750.75)	(734,778.10)	(1,987,516.00)	(1,530,765.25)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 7/1/2020 Through 7/31/2020

	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 1,395.00	0.00	1,625.00	0.00	0.00	(1,625.00)	0.00%
Total Contractual	1,395.00	0.00	1,625.00	0.00	0.00	(1,625.00)	0.00%
Capital Outlay							
Ditch Projects	4376 86,249.76	0.00	119,321.03	0.00	0.00	(119,321.03)	0.00%
Capital Improv-Infrastructure	4390 0.00	40,000.00	0.00	52,475.00	87,475.00	87,475.00	100.00%
Economic Incentive	4400 40,000.00	0.00	67,802.31	0.00	0.00	(67,802.31)	0.00%
Total Capital Outlay	126,249.76	40,000.00	187,123.34	52,475.00	87,475.00	(99,648.34)	(113.92)%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	6,720.00	8,120.00	194,440.00	187,720.00	96.54%
Total Debt Service	0.00	0.00	6,720.00	8,120.00	194,440.00	187,720.00	96.54%
Total Expenditures	127,644.76	40,000.00	195,468.34	60,595.00	281,915.00	86,446.66	30.66%
Total	(127,644.76)	(40,000.00)	(195,468.34)	(60,595.00)	(281,915.00)	(86,446.66)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 7/1/2020 Through 7/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	60,572.66	52,153.40	111,731.35	121,691.24	451,996.00	340,264.65	75.28%
Salaries - Officers	4020	442,391.23	441,651.25	877,016.29	1,030,519.55	3,827,644.00	2,950,627.71	77.08%
Overtime	4030	28,049.08	57,152.75	71,715.08	133,356.45	495,324.00	423,608.92	85.52%
Total Salaries		<u>531,012.97</u>	<u>550,957.40</u>	<u>1,060,462.72</u>	<u>1,285,567.24</u>	<u>4,774,964.00</u>	<u>3,714,501.28</u>	<u>77.79%</u>
Benefits								
Social Security	4110	3,640.21	3,095.55	7,521.30	7,222.93	26,828.00	19,306.70	71.96%
Medicare	4111	6,759.22	7,956.60	16,219.55	18,565.36	68,957.00	52,737.45	76.47%
I.M.R.F.	4115	5,796.50	6,415.85	13,415.34	14,970.31	55,604.00	42,188.66	75.87%
Medical/Life Insurance	4120	39,191.85	42,720.00	117,131.48	128,160.00	512,644.00	395,512.52	77.15%
Police Pension	4130	53,266.32	325,000.00	1,046,921.39	1,025,000.00	1,905,149.00	858,227.61	45.04%
Supplemental Pensions	4135	4,984.20	5,400.00	11,814.40	12,600.00	46,800.00	34,985.60	74.75%
Total Benefits		<u>113,638.30</u>	<u>390,588.00</u>	<u>1,213,023.46</u>	<u>1,206,518.60</u>	<u>2,615,982.00</u>	<u>1,402,958.54</u>	<u>53.63%</u>
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	400.00	0.00	1,200.00	4,000.00	4,000.00	100.00%
Boards and Commissions	4205	0.00	6,000.00	0.00	17,300.00	32,300.00	32,300.00	100.00%
Dues and Subscriptions	4213	94.00	250.00	104.00	1,000.00	3,150.00	3,046.00	96.69%
Investigation and Equipment	4217	3,092.80	3,240.00	3,422.24	12,620.00	44,480.00	41,057.76	92.30%
Liability Insurance	4219	4,980.33	4,525.00	7,327.24	15,795.00	67,770.00	60,442.76	89.18%
Maintenance - Equipment	4225	1,788.39	1,205.00	8,007.14	12,090.00	21,600.00	13,592.86	62.92%
Maintenance - Vehicles	4229	5,325.95	2,350.00	6,106.53	9,525.00	29,600.00	23,493.47	79.36%
Postage/Mailings	4233	0.00	358.00	24.32	1,078.00	4,300.00	4,275.68	99.43%
Printing and Forms	4235	0.00	125.00	93.00	375.00	1,500.00	1,407.00	93.80%
Public Relations	4239	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	300.00	500.00	300.00	1,500.00	5,800.00	5,500.00	94.82%
Supplies - Office	4253	181.08	550.00	258.04	1,650.00	6,500.00	6,241.96	96.03%
Training and Education	4263	95.00	3,300.00	4,490.00	9,900.00	39,475.00	34,985.00	88.62%
Travel/Meetings	4265	11.28	1,525.00	11.28	4,575.00	14,400.00	14,388.72	99.92%
Telephone	4267	1,024.56	1,195.00	2,049.12	3,585.00	14,000.00	11,950.88	85.36%
Uniforms	4269	117.73	0.00	28,773.21	33,450.00	53,200.00	24,426.79	45.91%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 7/1/2020 Through 7/31/2020

	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 363.44	475.00	899.99	1,425.00	7,500.00	6,600.01	88.00%
Vehicle (Gas and Oil)	4273 3,941.49	6,250.00	7,462.10	18,750.00	75,000.00	67,537.90	90.05%
Total Materials and Supplies	21,316.05	32,373.00	69,328.21	146,193.00	429,575.00	360,246.79	83.86%
Contractual							
Consulting/Professional	4325 0.00	102,875.00	116,635.75	104,125.00	468,100.00	351,464.25	75.08%
Dumeg/Fiat/Child Center	4337 0.00	4,000.00	4,000.00	4,000.00	7,500.00	3,500.00	46.66%
Total Contractual	0.00	106,875.00	120,635.75	108,125.00	475,600.00	354,964.25	74.64%
Total Expenditures	665,967.32	1,080,793.40	2,463,450.14	2,746,403.84	8,296,121.00	5,832,670.86	70.31%
Total	(665,967.32)	(1,080,793.40)	(2,463,450.14)	(2,746,403.84)	(8,296,121.00)	(5,832,670.86)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
State Drug Forfeiture Fund
From 7/1/2020 Through 7/31/2020

	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	173.77	0.00	18,224.50	0.00	(18,224.50)	0.00%
Total Materials and Supplies	<u>173.77</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	173.77	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 7/1/2020 Through 7/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 0.00	0.00	4,995.00	0.00	0.00	(4,995.00)	0.00%
Total Materials and Supplies	0.00	0.00	4,995.00	0.00	0.00	(4,995.00)	0.00%
Total Expenditures	0.00	0.00	4,995.00	0.00	0.00	(4,995.00)	0.00%
Total	(173.77)	0.00	(23,219.50)	0.00	0.00	23,219.50	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 7/1/2020 Through 7/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	54,389.95	64,245.90	111,875.83	149,907.14	556,798.00	444,922.17	79.90%
Overtime	4030	11,523.38	10,384.60	20,594.47	24,230.76	90,000.00	69,405.53	77.11%
Total Salaries		<u>65,913.33</u>	<u>74,630.50</u>	<u>132,470.30</u>	<u>174,137.90</u>	<u>646,798.00</u>	<u>514,327.70</u>	<u>79.52%</u>
Benefits								
Social Security	4110	3,941.15	3,983.20	8,652.16	9,294.12	34,521.00	25,868.84	74.93%
Medicare	4111	921.69	931.60	2,023.44	2,173.76	8,074.00	6,050.56	74.93%
I.M.R.F.	4115	9,607.85	8,342.75	22,367.20	19,466.45	72,304.00	49,936.80	69.06%
Medical/Life Insurance	4120	8,552.06	10,860.00	25,656.18	32,580.00	130,312.00	104,655.82	80.31%
Supplemental Pensions	4135	276.90	276.90	646.10	646.10	2,400.00	1,753.90	73.07%
Total Benefits		<u>23,299.65</u>	<u>24,394.45</u>	<u>59,345.08</u>	<u>64,160.43</u>	<u>247,611.00</u>	<u>188,265.92</u>	<u>76.03%</u>
Materials and Supplies								
Liability Insurance	4219	646.98	1,415.00	2,547.83	14,405.00	211,720.00	209,172.17	98.79%
Maintenance - Building	4223	2,297.37	1,646.00	5,157.67	5,532.00	20,340.00	15,182.33	74.64%
Maintenance - Equipment	4225	3,404.69	1,387.50	3,711.35	4,162.50	16,650.00	12,938.65	77.70%
Maintenance - Water System	4231	13,136.42	18,482.00	35,539.27	54,946.00	189,700.00	154,160.73	81.26%
Postage/Mailings	4233	1,400.00	120.00	1,400.00	360.00	1,400.00	0.00	0.00%
Quality Control	4241	870.00	905.00	1,870.00	2,715.00	10,850.00	8,980.00	82.76%
Service Charge	4251	20,833.34	20,833.34	62,500.02	62,500.02	250,000.00	187,499.98	74.99%
Supplies - Operation	4255	1,428.00	355.00	2,162.21	1,065.00	4,250.00	2,087.79	49.12%
Supplies - Other	4257	300.00	0.00	300.00	0.00	0.00	(300.00)	0.00%
Training and Education	4263	0.00	450.00	211.00	1,350.00	5,400.00	5,189.00	96.09%
Telephone	4267	542.58	920.00	1,078.23	2,760.00	11,000.00	9,921.77	90.19%
Uniforms	4269	86.78	0.00	667.13	3,825.00	3,825.00	3,157.87	82.55%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,786.26	4,295.00	5,153.99	12,885.00	51,500.00	46,346.01	89.99%
Vehicle (Gas and Oil)	4273	1,126.68	1,331.25	2,076.63	3,993.75	15,975.00	13,898.37	87.00%
Total Materials and Supplies		<u>48,859.10</u>	<u>52,140.09</u>	<u>124,375.33</u>	<u>170,499.27</u>	<u>792,610.00</u>	<u>668,234.67</u>	<u>84.31%</u>
Contractual								
Audit	4320	10,200.00	0.00	10,200.00	0.00	11,513.00	1,313.00	11.40%
Consulting/Professional	4325	0.00	0.00	0.00	4,900.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	0.00	0.00	4,500.00	21,600.00	21,600.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 7/1/2020 Through 7/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336 26,696.75	25,420.00	26,696.75	50,840.00	152,500.00	125,803.25	82.49%
DuPage Water Commission	4340 442,205.75	370,500.00	816,049.15	1,111,500.00	4,445,960.00	3,629,910.85	81.64%
Total Contractual	479,102.50	395,920.00	852,945.90	1,171,740.00	4,646,523.00	3,793,577.10	81.64%
Other Charges							
Transfer to Other Funds	4605 800,000.00	0.00	800,000.00	0.00	0.00	(800,000.00)	0.00%
Total Other Charges	800,000.00	0.00	800,000.00	0.00	0.00	(800,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	100.00%
Water Meter Purchases	4880 0.00	2,250.00	0.00	6,750.00	27,000.00	27,000.00	100.00%
Total Capital Outlay	0.00	2,250.00	0.00	9,250.00	32,000.00	32,000.00	100.00%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	77,340.50	150,000.00	684,875.00	607,534.50	88.70%
Total Debt Service	0.00	0.00	77,340.50	150,000.00	684,875.00	607,534.50	88.71%
Total Expenditures	1,417,174.58	549,335.04	2,046,477.11	1,739,787.60	7,050,417.00	5,003,939.89	70.97%
Total	(1,417,174.58)	(549,335.04)	(2,046,477.11)	(1,739,787.60)	(7,050,417.00)	(5,003,939.89)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 7/1/2020 Through 7/31/2020

	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 13,425.00	193,300.00	13,425.00	560,100.00	2,028,300.00	2,014,875.00	99.33%
Total Capital Outlay	13,425.00	193,300.00	13,425.00	560,100.00	2,028,300.00	2,014,875.00	99.34%
Total Expenditures	13,425.00	193,300.00	13,425.00	560,100.00	2,028,300.00	2,014,875.00	99.34%
Total	(13,425.00)	(193,300.00)	(13,425.00)	(560,100.00)	(2,028,300.00)	(2,014,875.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 7/1/2020 Through 7/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	26,179.90	28,269.25	75,594.71	65,961.55	245,000.00	169,405.29	69.14%
Overtime	4030	125.56	0.00	1,816.43	0.00	0.00	(1,816.43)	0.00%
Total Salaries		<u>26,305.46</u>	<u>28,269.25</u>	<u>77,411.14</u>	<u>65,961.55</u>	<u>245,000.00</u>	<u>167,588.86</u>	<u>68.40%</u>
Benefits								
Social Security	4110	1,630.94	1,752.70	4,799.49	4,089.62	15,190.00	10,390.51	68.40%
Medicare	4111	381.43	410.00	1,122.47	956.60	3,553.00	2,430.53	68.40%
I.M.R.F.	4115	3,380.25	3,833.35	9,947.33	8,944.41	33,222.00	23,274.67	70.05%
Total Benefits		<u>5,392.62</u>	<u>5,996.05</u>	<u>15,869.29</u>	<u>13,990.63</u>	<u>51,965.00</u>	<u>36,095.71</u>	<u>69.46%</u>
Materials and Supplies								
Road Material	4245	762.80	3,279.00	6,677.38	9,839.00	39,350.00	32,672.62	83.03%
Salt	4249	0.00	0.00	0.00	0.00	246,790.00	246,790.00	100.00%
Supplies - Other	4257	4,457.90	4,625.00	5,835.03	13,875.00	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%
Total Materials and Supplies		<u>5,220.70</u>	<u>7,904.00</u>	<u>12,512.41</u>	<u>58,214.00</u>	<u>339,140.00</u>	<u>326,627.59</u>	<u>96.31%</u>
Contractual								
Tree Trim/Removal	4375	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Contractual		<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>
Capital Outlay								
Street Lights	4840	2,359.44	2,925.00	2,838.32	8,775.00	35,000.00	32,161.68	91.89%
Total Capital Outlay		<u>2,359.44</u>	<u>2,925.00</u>	<u>2,838.32</u>	<u>8,775.00</u>	<u>35,000.00</u>	<u>32,161.68</u>	<u>91.89%</u>
Total Expenditures		<u>39,278.22</u>	<u>45,094.30</u>	<u>108,631.16</u>	<u>151,941.18</u>	<u>676,105.00</u>	<u>567,473.84</u>	<u>83.93%</u>
Total		(39,278.22)	(45,094.30)	(108,631.16)	(151,941.18)	(676,105.00)	(567,473.84)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 7/1/2020 Through 7/31/2020

	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	375.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	0.00	3,764.00	0.00	5,000.00	1,236.00	24.72%
Contingency	4330 0.00	400.00	0.00	1,400.00	5,000.00	5,000.00	100.00%
Total Contractual	0.00	400.00	3,764.00	1,400.00	10,000.00	6,236.00	62.36%
Total Expenditures	0.00	525.00	3,764.00	1,775.00	11,500.00	7,736.00	67.27%
Total	0.00	(525.00)	(3,764.00)	(1,775.00)	(11,500.00)	(7,736.00)	0.00%

**CITY OF DARIEN -- CASH RESERVES
July 31, 2020**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 3,321,667.33
02	Water Fund	\$ 3,806,299.45
03	MFT Fund	\$ 1,041,801.28
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 80,724.03
10	Special Service Area Tax Fund	\$ 18,715.89
11	State Drug Forfeiture Fund	\$ 40.42
12	Water Depreciation Fund	\$ 1,628,909.81
17	Federal Equitable Sharing Acct	\$ 357,591.69
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 18,755.48
23	DUI Technology Fund	\$ 25,663.33
24	E-Citation Fund	\$ 3,566.29
25	Capital Improvement Fund	\$ 2,995,561.04
	TOTAL	\$ 13,299,296.04

Prior Month Cash Balance

\$ 13,021,692.37

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.28% *	\$ 29,434.02
Republic Bank Equitable Federal Sharing Acct - 0.28% *	\$ 378,172.17
Republic Bank Now Account - 0.28% *	\$ 4,142,767.48
Republic Bank Operating Account	\$ 100,695.23
Republic Bank Payroll Account - Zero Balance Acct	\$ (35,547.98)
Illinois Funds Money Market Account - 0.248%	\$ 7,645,881.00
IMET Investment Fund 0.34%	\$ 17,117.70
Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021	\$ 1,020,776.42
	TOTAL
	\$ 13,299,296.04

Market Value

Letter of Credit 8/8/2019 - 8/7/2020

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate



AGENDA MEMO
City Council
August 17, 2020

ISSUE STATEMENT

A resolution authorizing the purchase of (1) 2020 Chevrolet Tahoe Police Pursuit Vehicle (PPV) for the police K9 unit from Miles Chevrolet using Department of Justice award money in the amount of \$39,288.

RESOLUTION

BACKGROUND/HISTORY

Staff is looking to supplement our current K9 vehicle (2014 Chevrolet Tahoe) with a new 2020 Chevrolet Tahoe 4WD PPV which will be used by the new K9 unit. The state bid contract price for the 2020 Chevy Tahoe is \$37,700. Staff located a new 2020 Tahoe PPV on the lot at the Miles Chevrolet in Decatur, Illinois (State Contract Dealer), which will meet the needs of the department.

The dealer has one remaining vehicle available with additional options of remote start, carpet and factory console already added for an additional cost of \$830. Staff would also like to include Title & plate fee, LH LED spotlight upgrade, HD rubber floor mats, extra key and remote fob for an additional fee of \$758. The total vehicle price with these options is \$39,288.

The Darien Police Department is a proud participant in the United States Department of Justice and the United States Department of Treasury Equitable Sharing Program for State and Local Law Enforcement Agencies. For the last two years the Darien Police Department has participated in federal task forces whose goal is to stem the flow of illegal narcotics into the Chicago metropolitan area which is one of the major hubs for illegal narcotics coming into the United States. It is the goal of this program to not only cut off the flow of illegal narcotics into the area, but to take away and use the tools, proceeds and property derived from any criminal activity against the offenders. These seized tools, proceeds and property are ultimately a deterrent to criminal activity and an enhancement to law enforcement. Under the Guidelines of the Equitable Sharing Program, the funds received cannot be used to replace or supplant the police department's regularly budgeted monies but augment the police budget. These seized monies may only be used by the police department in order to augment the police budget. This purchase meets the Guidelines of the Equitable Sharing Program and will provide an important tool for the police department that otherwise would not be available without participation in the Equitable Sharing Program. The cash balance of this fund is \$383,076.40 as of June 30, 2020.

Item	Federal Equitable Fund	Actual Cost
(1) 2020 Chevrolet Tahoe 4WD PPV	17-41-4213	\$39,288

STAFF/COMMITTEE RECOMMENDATION

Committee recommends approval of the resolution to purchase (1) 2020 Chevrolet Tahoe PPV vehicle for the K9 unit from Miles Chevrolet using Department of Justice award money from Miles Chevrolet in the amount of \$39,288.

ALTERNATE CONSIDERATION

As recommended.

DECISION MODE

This item will be placed on the August 17, 2020 agenda for formal Council consideration and approval.



A RESOLUTION AUTHORIZING THE PURCHASE OF (1) 2020 CHEVROLET TAHOE POLICE PURSUIT VEHICLE (PPV) FOR THE POLICE K9 UNIT FROM MILES CHEVROLET USING DEPARTMENT OF JUSTICE AWARD MONEY IN THE AMOUNT OF \$39,288

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

SECTION 1: The City Council of the City of Darien hereby authorizes the City Administrator to purchase (1) Chevrolet Tahoe PPV from Miles Chevrolet using Department of Justice award money in the amount of \$39,288.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of August, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of August, 2020.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO

City Council

August 17, 2020

ISSUE STATEMENT

A request to restore \$10,000 in funds budgeted in line item 01-40-4815 and use the funds to provide a grant match in the amount of \$10,000 for a Home Security Camera Rebate Program grant.

BACKUP – GRANT PROGRAM DESCRIPTION **BACKUP – CAMERA REGISTRATION FORM**

BACKGROUND/HISTORY

The City of Darien was awarded the Powering Safe Communities grant from the Metropolitan Mayors Caucus of DuPage and funded by Commonwealth Edison. The grant of \$10,000 requires an equal match by the City of Darien (\$10,000). The \$20,000 (grant + local match) will be used for a Home Security Camera Rebate Program. The Home Security Rebate Program creates a rebate for residents who purchase and install a security camera system on the exterior of their property and register the cameras with the Darien Police Department.

Citizens reported to the Darien Police Department 13 Stolen Vehicles, 34 Burglary to Motor Vehicles and 25 Residential Burglaries during 2019. It is our hope that initiatives reduce the amount of property crimes occurring in Darien. The Home Security Rebate Program is intended to deter crime and assist law enforcement with investigations if a crime does occur.

The \$10,000 local match was in the budget, but due to economic conditions presented by the response to the COVID-19 pandemic the \$10,000 was removed from the budget. At this time there may be other influences on the budget to allow for \$10,000 to be restored.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of the request to restore \$10,000 in funds budgeted in line item 01-40-4815 and use the funds to provide a grant match in the amount of \$10,000 for a Home Security Camera Rebate Program grant.

ALTERNATE CONSIDERATION

As recommended by Staff.

DECISION MODE

This item will be placed on the August 17, 2020 agenda for formal Council consideration and approval.



Darien / ComEd Security Camera Rebate Program

The City of Darien was awarded the Powering Safe Communities grant from the Metropolitan Mayors Caucus of DuPage and funded by Commonwealth Edison. The grant of \$10,000 and matched by the City of Darien for another \$10,000 will be used for a Home Security Camera Rebate Program. The Home Security Rebate Program creates a rebate for residents who purchase and install a security camera system on their property and register the cameras with the Darien Police Department (DPD). The registration only includes a notice of where the cameras are and does not allow the police department regular access. The program is intended to deter crime and assist law enforcement with investigations if a crimes does occur.

Amount of Rebate

- A rebate is available for the actual cost of a camera (or camera system) up to \$400 ~~for two cameras~~. The rebate is only for the cost of the camera including sales tax. The installation, accessories and storage are not covered.
- Please review the following information and if you have additional questions, please contact Sergeant Nick Skweres at nskweres@darienil.gov or 630-353-8337.

Requirements

- Applicants must be an owner or tenant of a property that is used as a residence, business, nonprofit, or religious institution located in Darien.
- The camera system must have been purchased and installed on the property after August 18, 2020 and before all available funds are expended, or the expiration of the Power Safe Communities 2020 grant.
- The camera system must be registered with the Darien Police Department.
- Security camera systems must be installed on the exterior of a building.
- Installation of cameras will be verified.
- All cameras must be outdoor and weather proof.
- Only one security camera system per property address is eligible.
- Security camera systems must retain video footage for at least seventy-two (72) hours.
- Security camera systems shall meet minimum technical and video quality specifications below:

<u>Digital Cameras</u>	<u>Minimum Specifications</u>	<u>Recommended Specifications</u>
Camera Resolution	1 Megapixel	3 Megapixel
Screen Resolution	1280x720	2048x1536
Video Quality	Standard	High
Frames per Second	5	15

By participating in this program, the Applicant acknowledges that he or she will not use the security camera for any unlawful or harassing purposes and will comply with all applicable building and electrical code requirements.

Application

- To apply for a rebate complete the following three steps:
 - Step 1: Purchase and install the camera(s) on the exterior of your property.
 - Step 2: Register your camera system with DPD.
 - Step 3: Complete the Private Security Camera Rebate Program Application.Click this link _____to register your camera and complete the rebate application.
- Do not submit your application until the cameras are installed on the property and registered with the Darien Police Department (DPD). You must answer all questions in the application and provide proof of purchase of cameras that details the number and cost of cameras purchased and demonstrates payment made.
- Upon submission of a complete application, you will receive an e-mail acknowledging successful submission of the application.
- It may take up to 45 working days to issue your rebate provided your application is complete and approved.

FAQ

1. When does the program start and end?

August 18, 2020 and will continue until funds are exhausted or through February 28, 2021.

2. What residences can utilize the reimbursement?

Single family homes and townhouses.

3. Do I have to purchase a specific type of security camera system?

While there is no requirement for a specific type of system, there are some minimum and recommended specifications.

4. Do I have to install the security camera(s) in a specific location?

Cameras need to be installed on the exterior of the building. The City of Darien Police Department has officers trained in Crime Prevention Through Environmental Design (CPTED) who can assist. Please contact Nick Skweres for assistance.

5. How much is the rebate?

Applicants can apply for a security camera rebate of up to \$200 per camera for a maximum rebate of \$400 per address of a property used as a residence.

6. Can I get reimbursed for more than one camera?

Yes. While there is a limitation of only one (1) security camera system per property address, a camera system may include multiple cameras. You can apply for a rebate for more than one camera, as long as the amount requested does not exceed \$200 per camera and the total does not exceed \$400 per address of a property used as a residence.

For example:

- A resident purchases a camera system with two (2) cameras at a cost of \$200 per camera. The rebate request should be \$400.
- A resident purchases a camera system with three (3) cameras at a cost of \$300 per camera. The rebate request should be \$400, as only \$200 is allowable per camera, with a maximum rebate of \$400 for a residential address.

7. How long will it take to receive the rebate?

Upon submission of an application, it will take up to 45 business days to receive the rebate, if the application is complete and approved.

8. How do I register my camera with the Darien Police Department (DPD)?

Complete the linked form _____ to register your cameras.

9. What documents do I need in order to apply for a rebate?

- Proof of purchase for the security camera system.
- Proof of registration with DPD.
- Proof of installation. Note: **the linked form includes a check box to apply for the rebate.**

10. Does the Darien Police Department (DPD) have access to the footage from the cameras?

Residents who are interested in participating in the program are required to register their cameras with the DPD. Although the Darien Police Department (DPD) will not have access to live video from the camera, it can request that the program participant provide access to recorded footage.

11. How long do I have to store footage?

Storage of the video should be a minimum of 72 hours. This would allow time, if a crime has been committed, for the victim to report the crime and give police the time to get access to the video.



Darien Police Department

Camera Registry

Please complete this form as thoroughly as possible. You will receive a response from the Police Department within 30 days that your camera (or camera system) has been added to the Darien Police Department Camera Registry. If you have questions please contact the Police Department at 630-971-3999.

Name: _____

Address: _____

Contact Phone Number: (_____) _____ -- _____

E-Mail: _____

Camera System Brand: _____

Number of Camera(s): _____

Location of camera and their view: _____

Are you requesting a refund from the City of Darien ComEd Security Rebate Program ????

YES NO

Please attach a copy of the receipt to this form.



AGENDA MEMO

City Council

August 17, 2020

ISSUE STATEMENT

A resolution authorizing the purchase of a five year three location agreement from Vigilant Solutions using Federal Equitable Sharing Program award money in an amount not to exceed \$206,907.

BACKUP – COMPETITIVE QUOTE

RESOLUTION

BACKGROUND/HISTORY

Citizens reported to the Darien Police Department 13 Stolen Vehicles, 34 Burglary to Motor Vehicles and 25 Residential Burglaries during 2019. It is our hope that some initiatives reduce the amount of property crimes occurring in Darien.

One such initiative is to install three Automated License Plate Readers (ALPR) in key locations within Darien with the desire to locate vehicles entering the City to commit violations. We know from experience that many times stolen cars are used to commit further crimes. Having the ALPR system notify officers when these stolen cars are in the city, police would have a better opportunity to take action.

We would maintain the cameras beyond the original five years, but the costs would then be a budgeted item. If using Vigilant, the costs of the system after five years is \$9,900 annually. If using Flock, the annual costs after the initial five years is \$35,000. If there is existing infrastructure Vigilant is the lowest qualified bid. If there is no existing infrastructure and we maintain the system for seven years Vigilant is the lowest qualified bid. The cost depends on what the infrastructure looks like once the surveyors come out.

Year of Agreement	Flock	Vigilant Existing Infrastructure	Vigilant No Existing Infrastructure	Notes
5 Year	\$178,500	<u>\$164,412</u>	<u>\$206,907</u>	
6 Year	\$35,000	\$9,900	\$9,900	Annual Costs
	\$213,500	\$174,312	\$216,807	Total Costs
7 Year	\$35,000	\$9,900	\$9,900	Annual Costs
	\$248,500	\$184,212	\$226,707	Total Costs

The initial purchase, first five years of the agreement, would be made using Federal Equitable Sharing Funds, subsequent years would be city budgeted funds.

We recommend entering an agreement with Vigilant Solutions for a five year three location program not to exceed \$206,907.

The Darien Police Department is a proud participant in the United States Department of Justice and the United States Department of Treasury Equitable Sharing Program for State and Local Law

Enforcement Agencies. For the last two years the Darien Police Department has participated in federal task forces whose goal is to stem the flow of illegal narcotics into the Chicago metropolitan area which is one of the major hubs for illegal narcotics coming into the United States. It is the goal of this program to not only cut off the flow of illegal narcotics into the area, but to take away and use the tools, proceeds and property derived from any criminal activity against the offenders. These seized tools, proceeds and property are ultimately a deterrent to criminal activity and an enhancement to law enforcement. Under the Guidelines of the Equitable Sharing Program, the funds received cannot be used to replace or supplant the police department's regularly budgeted monies but augment the police budget. These seized monies may only be used by the police department in order to augment the police budget. This purchase meets the Guidelines of the Equitable Sharing Program and will provide an important tool for the police department that otherwise would not be available without participation in the Equitable Sharing Program. The cash balance of this fund is \$378,172 as of July 31, 2020.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of the resolution authorizing the purchase of a five year three location agreement from Vigilant Solutions using Federal Equitable Sharing Program award money not to exceed \$206,907

ALTERNATE CONSIDERATION

As recommended by Staff.

DECISION MODE

This item will be placed on the August 17, 2020 agenda for formal Council consideration and approval.

Flock Safety ALPR System - Darien, IL. PD

Flock Safety's ALPR system includes fixed license plate reading cameras and software for unlimited users to access footage and receive hotlist notifications.

Company Overview

Flock Safety's mission is to eliminate non-violent crime. This is possible with city-wide coverage of automatic license plate readers (ALPRs) for both public safety organizations and private citizens. When a crime occurs, Flock Safety cameras deliver the actionable evidence you need to make an arrest.

Our company is headquartered in Atlanta, Georgia. Flock Safety camera systems are live in over 710 cities in 38 states and over 360 police departments. With an average of 116 Hot List notifications sent an hour with jurisdictions throughout the U.S., our team is helping agencies solve and prevent crime every hour.

Our Team

We are a team of passionate engineers and developers focused on creating cutting-edge technology to help solve and prevent crime. We do this by building our own hardware, writing our own software, and continuously improving our systems. Ongoing customer feedback is at the core of our product. We release regular enhancements based on customer needs, so we can deliver the best technology to help eliminate non-violent crime.

Purpose

Police departments need a scalable solution to increase clearance rates and deter crime. The Flock Safety camera sees like a detective to make actionable evidence available when needed that is easily searchable by car type, model, color, timeframe, and plate details.

In April 2019, Marietta Police Department released a study that shows they experienced a 34% reduction in calls for service by targeting crime hot spots throughout the city with Flock Safety cameras.

In October 2019, Cobb County Police Department released a study based on their installation of 13 Flock Safety cameras in March. Over the six month period, Cobb police reported a 60%

reduction in overall crime by focusing on the beat with the highest crime levels.

Product

Flock Safety cameras do not just identify the plate seen, but all the objects within the frame. Even if the vehicle does not have a tag, the image can be captured for review.

The user interface is a simple search with unlimited user licenses. Within the software component, law enforcement can receive hotlist alerts and create custom alerts for plates under your investigation.



Camera Performance

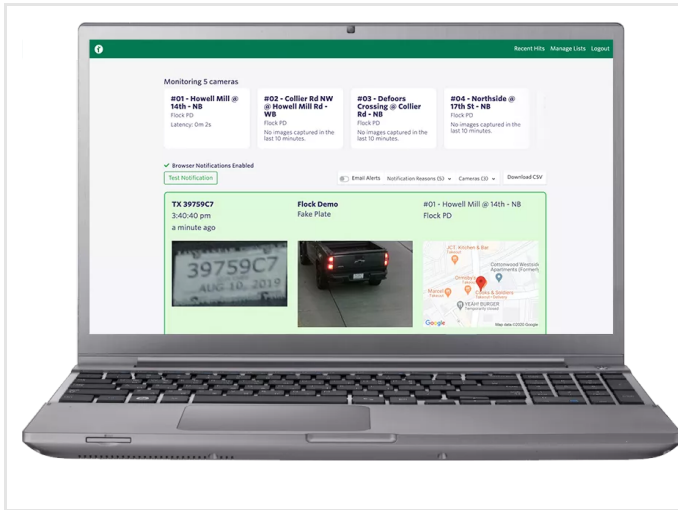
- Traffic Capacity
 - Solar: Up to 30,000 per day
 - Powered: Up to 45,000 per day
 - Two lanes of traffic (back plates)
 - NCIC Alert Notifications: Under 40 seconds
 - Hotlist alerts include state detection
 - Includes time, location, plate, and image
- Power Source
 - 100-240 VAC <1 amp
 - 60 W Solar
 - 11-14 VDC
- Processing Power
 - 1.4GHz
 - 64-bit quad-core CPU
- Image Capture
 - License plates from 30-50 ft
 - Date and time with camera location
 - Plate (state, partial, paper, and none)
 - Vehicle details (type, model and color)

Camera Specifications

- Design
 - Size: 8.75" length x 5" height x 2.875" width
 - Weight: 3 lbs
 - IP65 Waterproof
 - Mounting: Adjustable band clamps
 - Field of View: 15' wide, 65' distance
- Power
 - 14Ah Battery
 - 30W Solar Panel (14" x 21")
- Pole: DOT Breakaway Pole - 12' installed
- Data: 16GB local storage, ~2 weeks
- Image: 5MP Image Sensor
- Motion: Passive Infrared Motion Detection
- Connectivity
 - Footage uploads via integrated LTE
 - Service depends on area (AT&T, Verizon or T Mobile)
- Production: Designed & manufactured in the US
- Night Vision: 850nm Custom IR Array
- Cloud Storage
 - 30 days storage (Amazon Web Services)
 - Accessible via secure website

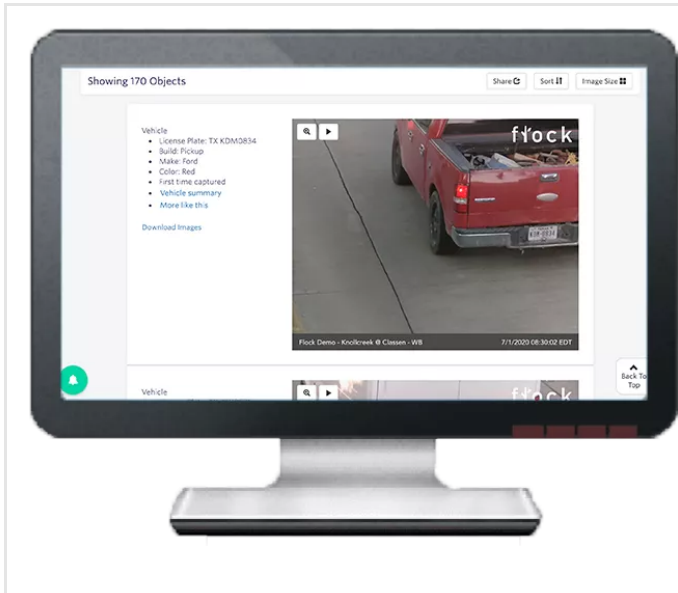
Software User Interface

Included at no additional cost with unlimited user licenses. Receive alerts to help detect crime and search footage to access evidence — with any internet-connected device.



Detect Crime

- Connected to the NCIC Alerts & CJIS compliant
- NCIC alert notifications (includes privately owned cameras in your jurisdiction)
- Create custom alert notifications for tags under investigation within your organization, ability to share with neighboring jurisdictions with Flock
- Filter notifications by reason codes (exclude sex offenders, include stolen plates, etc.)



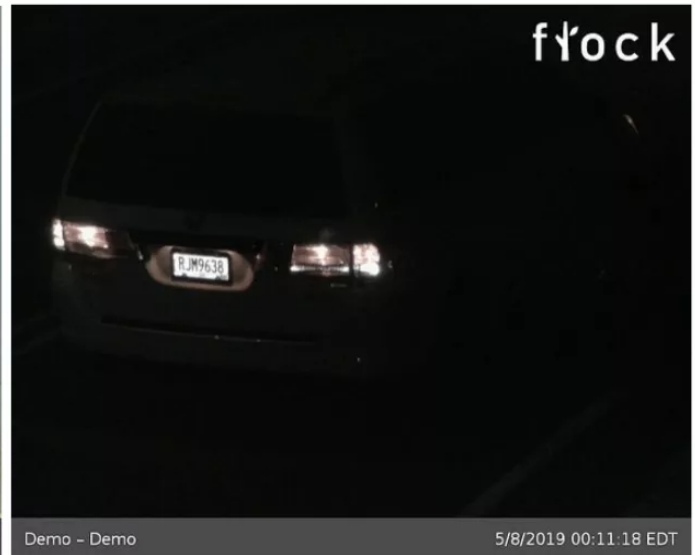
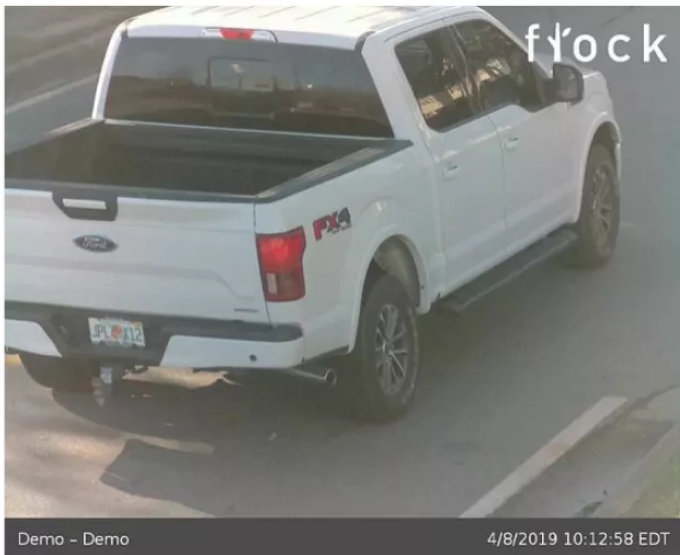
Access Evidence

- Filter search by specific camera location
- Capture vehicles regardless of plate type (paper, no plate, etc.)
- Filter by *Vehicle Fingerprint*
 - Time Frame
 - Location
 - Vehicle Characteristics
 - Plate (partial)
 - Plate Type (in state, out of state, temporary tag)
 - Build, Make & Color
 - Resident status

Performance

Day Time Footage

Night Time Footage



Results

Jersey Village, Texas - [A camera on every street to create a virtual gate](#)

Within one week, Flock Safety cameras notified officers of two vehicles on the NCIC Hot List. During the seizure of one of the vehicles, a wanted murderer in the state of Louisiana was arrested. Both vehicles were returned to their owners.

- Location: Houston suburb
- Flock Cameras: 50+
- Residents: 8,000
- Installation: Two months from purchase

Marietta, Georgia - [34% reduction in calls for service in targeted hotspots](#)

Cameras within the county led to the arrest of a suspect who allegedly brutally attacked a woman. Officers were able to locate and arrest the suspect using Flock cameras after weeks of the suspect being on-the-run.

- Location: Atlanta suburb
- Flock Cameras: 70 and growing (30 police cameras and 40 private cameras)
- Residents: 650,000
- Installation: Two months from purchase for first hotspot

Redlands, California - [Contain crime with custom hotlist alerts](#)

A string of commercial burglaries across two towns led officers to create a custom hotlist alert for the suspected vehicle's tag. Within three days, detectives received the notification and were able to pursue the suspect.

- Location: San Bernardino suburb

- Flock Cameras: 14
- Residents: 70,000
- Installation: Phased approach, ongoing

Post Purchase Order

Safety-as-a-Service

- Customer Support team to provide ongoing support
- Regular software updates at no additional cost
- Unlimited users for hotlist integration and alerts, and camera footage search
- Maintenance requests handled within 72 hours of request submission

Installation & Camera Locations

The average installation is to 8 weeks. Camera locations and installation timing is coordinated b the Flock Safety Customer Support team.

City intersection

Solar & existing pole



Entrance to Hotel

Solar & Flock 12 foot pole



Two Lane Traffic Street

Electric & existing pole



Pricing & Contract Details

Today's Date - Aug 03, 2020
This proposal expires in 30 days.

Traditional ALPR systems have upfront costs ranging from \$10,000 to \$30,000 per camera. Additionally, due to infrastructure requirements installation can be costly and timing can vary drastically.

Flock’s ALPR camera is the only completely wireless system designed for city-wide protection. This fully infrastructure-free setup with options for solar or direct power, allows us to offer flexible and affordable pricing. Helping police across the country have more eyes on the street to help reduce crime in a matter of weeks.

Subscription Details	Price	QTY	Subtotal
5 Year Warranty			
Annual Subscription Price per year	\$2,500.00	14	\$35,000.00
Automatic License Plate Reader (ALPR) Solar or DC Power 5 Year Maintenance Warranty	\$0.00	14	\$0.00
Hosting & Analytics Cloud Hosting Unlimited User Licenses Hotlist Integration & Alerts Neighborhood Camera Integration Ongoing Software Enhancements	\$0.00	14	\$0.00
Installation Camera Setup Shipping & Handling	\$250.00	14	\$3,500.00
Other Cellular Mounting Equipment	\$0.00	14	\$0.00
Total Cost Years 2-5			
	\$35,000.00	4	\$140,000.00

Total 5 Year Contract \$178,500.00



VIGILANT
S O L U T I O N S

Quote For:

**Darien Police Department
Attn: Ed Rentka**

Reference:


Existing Infrastructure Full Fixed Project Quote (5 Years Upfront)

Quote By:

**Vigilant Solutions, LLC
Sam Baldassano**

Date: 07-14-20

Be Smart. Be Safe. Be Vigilant.

		Vigilant Solutions, LLC 1152 Stealth Street Livermore, California 94551 (P) 925-398-2079 (F) 925-398-2113		Be smart. Be safe. Be Vigilant.	
Issued To:	Darien Police Department - Attention: Ed Rentka			Date:	07-14-20
Project Name:	Existing Infrastructure Full Fixed Project Quote (5 Years Upfront)			Quote ID:	SAB-0247-04

PROJECT QUOTATION

We at Vigilant Solutions, LLC are pleased to quote the following systems for the above referenced project:

5 Years Upfront
6th year= \$9,900 Annual Fees

Qty	Item #	Description
(20)	VSF-025-RHD	Vigilant Fixed LPR ReaperHD Camera with Sun Shield - 25mm Lens with Camera Cable - Standard ReaperHD Camera <u>Hardware:</u> <ul style="list-style-type: none"> • Dual-lens camera with infrared LEDs for plate illumination up to 75' capture distance • Camera housing with included sunshield is IP67 rated for reliable use in varied weather conditions • 30' camera cable included <u>Software:</u> <ul style="list-style-type: none"> • Direct connect to Vigilant's nationally hosted LEARN LPR data server <ul style="list-style-type: none"> ◦ Includes CarDetector LPR software for local server hosting • LPR vehicle license plate scanning / real time alerting <ul style="list-style-type: none"> ◦ Full suite of LPR tools including data analytics
(2)	VSF-016-RHD	Vigilant Fixed LPR ReaperHD Camera with Sun Shield - 16mm Lens with Camera Cable - Standard ReaperHD Camera <u>Hardware:</u> <ul style="list-style-type: none"> • Dual-lens camera with infrared LEDs for plate illumination up to 45' capture distance • Camera housing with included sunshield is IP67 rated for reliable use in varied weather conditions • 30' camera cable included <u>Software:</u> <ul style="list-style-type: none"> • Direct connect to Vigilant's nationally hosted LEARN LPR data server <ul style="list-style-type: none"> ◦ Includes CarDetector LPR software for local server hosting • LPR vehicle license plate scanning / real time alerting <ul style="list-style-type: none"> ◦ Full suite of LPR tools including data analytics

(8)	BCAV1F2-C600	<p>Vigilant Fixed Camera Communications Box</p> <ul style="list-style-type: none"> • Manages power and communications for up to four (4) Vigilant fixed LPR cameras • Includes modem for communication with cellular carriers <ul style="list-style-type: none"> ◦ SIM Card not included
(22)	VS-FX-UNI-POLE-WALL-BRKT_REV_B	<p>Fixed LPR Camera Bracket</p> <ul style="list-style-type: none"> • Pole or Wall Mount - UPR ARM ASSY POLE & WALL MOUNT BLK REV B • UPR ARM ASSY POLE & WALL MOUNT BLK
(1)	VS-LEARN--H	<p>Vigilant Hosted/Managed Centralized LPR server via LEARN</p> <ul style="list-style-type: none"> • Vigilant hosted/managed LEARN account <ul style="list-style-type: none"> ◦ Central repository for all LPR data acquired by each LPR system • Includes Vigilant's suite of LPR data analytics via online web access <ul style="list-style-type: none"> ◦ Automated CarDetector software update management ◦ Plate searching, mapping, data mining utilities ◦ Stakeout, Associate Analysis and Locate Analysis ◦ Full administrative security with management auditing • Plug-N-Play an unlimited number of CarDetector LPR systems <ul style="list-style-type: none"> ◦ Requires NO server hardware, NO server maintenance • Requires Vigilant Enterprise Service Agreement contract
(5)	VSBSCSVC-02	<p>Vigilant LPR Basic Service Package for Hosted/Managed LPR Deployments</p> <ul style="list-style-type: none"> • Managed/hosted server account services by Vigilant <ul style="list-style-type: none"> ◦ Includes access to all LEARN or Client Portal and CarDetector software updates • Priced per camera per year for 15-30 total camera units • Requires new/existing Enterprise Service Agreement (ESA)
(1)	TAS-UL	<p>Target Alert Service - LPR Alert Delivery Software - Unlimited User</p> <ul style="list-style-type: none"> • Real Time LPR notification and mapping software sends LPR alerts to any in-network PC • Send Alerts over any communication protocol including LAN, WAN, internet wireless, etc. • Server Client software compatible with all Vigilant CDFS applications
(1)	SSU-LN-COM	<p>Vigilant Start Up & Configuration of Hosted/Managed Server Account</p> <ul style="list-style-type: none"> • New client account setup • Required for all hosted/managed client accounts
(22)	SSU-SYS-COM	<p>Vigilant System Start Up & Commissioning of 'In Field' LPR system</p> <ul style="list-style-type: none"> • Vigilant technician to visit customer site • Includes system start up, configuration and commissioning of LPR system • Applies to mobile (1 System) and fixed (1 Camera) LPR systems
(1)	VS-TRNG	<p>Vigilant End User Training</p> <ul style="list-style-type: none"> • End user training for Vigilant products <ul style="list-style-type: none"> ◦ Covers all client purchased applications ◦ Includes classroom and field operation training • Vigilant certified technician to visit site and perform one training class

(2)	VS-TRVL-01	Vigilant Travel via Client Site Visit <ul style="list-style-type: none"> • Vigilant certified technician to visit client site • Includes all travel costs for onsite support services
(22)	CDFS-4HWW	Fixed Camera LPR System - Extended Hardware Warranty - Year 2 through 5 <ul style="list-style-type: none"> • Fixed LPR System LPR hardware component replacement warranty • Applies to 1-Channel hardware system kit • Valid for 4 years from standard warranty expiration
(22)	VS-SHP-02	Vigilant Shipping Charges <ul style="list-style-type: none"> • Applies to each fixed camera LPR System • Shipping Method is FOB Shipping
(1)	Install	Installation Existing Infrastructure <ul style="list-style-type: none"> • Cass Ave. @ N Frontage Rd./Hinswood Dr. • Lemont Rd. @ Frontage Rd./Timber Trails • 75th St. @ Cass Ave.
Subtotal Price (Excluding sales tax)		\$164,411.92

Quote Notes:

1. All prices are quoted in USD and will remain firm and in effect for 60 days.
2. Returns or exchanges will incur a 15% restocking fee.
3. Orders requiring immediate shipment may be subject to a 15% QuickShip fee.
4. No permits, start-up, installation, and or service included in this proposal unless explicitly stated above.

Quoted by: Sam Baldassano - 925-409-5620 - sam.baldassano@vigilantsolutions.com

Total Price (Excluding sales tax)	\$164,411.92
--	---------------------



VIGILANT
S O L U T I O N S

Quote For:

**Darien Police Department
Attn: Ed Rentka**

Reference:

Non-Existing Infrastructure Full Fixed Project Quote (5 Years Upfront)

Quote By:

**Vigilant Solutions, LLC
Sam Baldassano**

Date: 07-14-20

Be Smart. Be Safe. Be Vigilant.



Vigilant Solutions, LLC
 1152 Stealth Street
 Livermore, California 94551
 (P) 925-398-2079 (F) 925-398-2113

**Be smart. Be safe.
 Be Vigilant.**

Issued To:	Darien Police Department - Attention: Ed Rentka	Date:	07-14-20
Project Name:	Non-Existing Infrastructure Full Fixed Project Quote (5 Years Upfront)	Quote ID:	SAB-0250-04

PROJECT QUOTATION

We at Vigilant Solutions, LLC are pleased to quote the following systems for the above referenced project:

5 Years Upfront
 6th year= \$9,900 Annual Fees

Qty	Item #	Description
(20)	VSF-025-RHD	<p>Vigilant Fixed LPR ReaperHD Camera with Sun Shield - 25mm Lens with Camera Cable - Standard ReaperHD Camera</p> <p><u>Hardware:</u></p> <ul style="list-style-type: none"> • Dual-lens camera with infrared LEDs for plate illumination up to 75' capture distance • Camera housing with included sunshield is IP67 rated for reliable use in varied weather conditions • 30' camera cable included <p><u>Software:</u></p> <ul style="list-style-type: none"> • Direct connect to Vigilant's nationally hosted LEARN LPR data server <ul style="list-style-type: none"> ◦ Includes CarDetector LPR software for local server hosting • LPR vehicle license plate scanning / real time alerting <ul style="list-style-type: none"> ◦ Full suite of LPR tools including data analytics
(2)	VSF-016-RHD	<p>Vigilant Fixed LPR ReaperHD Camera with Sun Shield - 16mm Lens with Camera Cable - Standard ReaperHD Camera</p> <p><u>Hardware:</u></p> <ul style="list-style-type: none"> • Dual-lens camera with infrared LEDs for plate illumination up to 45' capture distance • Camera housing with included sunshield is IP67 rated for reliable use in varied weather conditions • 30' camera cable included <p><u>Software:</u></p> <ul style="list-style-type: none"> • Direct connect to Vigilant's nationally hosted LEARN LPR data server <ul style="list-style-type: none"> ◦ Includes CarDetector LPR software for local server hosting • LPR vehicle license plate scanning / real time alerting <ul style="list-style-type: none"> ◦ Full suite of LPR tools including data analytics

(12)	BCAV1F2-C600	<p>Vigilant Fixed Camera Communications Box</p> <ul style="list-style-type: none"> • Manages power and communications for up to four (4) Vigilant fixed LPR cameras • Includes modem for communication with cellular carriers <ul style="list-style-type: none"> ◦ SIM Card not included
(22)	VS-FX-UNI-POLE-WALL-BRKT_REV_B	<p>Fixed LPR Camera Bracket</p> <ul style="list-style-type: none"> • Pole or Wall Mount - UPR ARM ASSY POLE & WALL MOUNT BLK REV B • UPR ARM ASSY POLE & WALL MOUNT BLK
(1)	VS-LEARN--H	<p>Vigilant Hosted/Managed Centralized LPR server via LEARN</p> <ul style="list-style-type: none"> • Vigilant hosted/managed LEARN account <ul style="list-style-type: none"> ◦ Central repository for all LPR data acquired by each LPR system • Includes Vigilant's suite of LPR data analytics via online web access <ul style="list-style-type: none"> ◦ Automated CarDetector software update management ◦ Plate searching, mapping, data mining utilities ◦ Stakeout, Associate Analysis and Locate Analysis ◦ Full administrative security with management auditing • Plug-N-Play an unlimited number of CarDetector LPR systems <ul style="list-style-type: none"> ◦ Requires NO server hardware, NO server maintenance • Requires Vigilant Enterprise Service Agreement contract
(5)	VSBSCSVC-02	<p>Vigilant LPR Basic Service Package for Hosted/Managed LPR Deployments</p> <ul style="list-style-type: none"> • Managed/hosted server account services by Vigilant <ul style="list-style-type: none"> ◦ Includes access to all LEARN or Client Portal and CarDetector software updates • Priced per camera per year for 15-30 total camera units • Requires new/existing Enterprise Service Agreement (ESA)
(1)	TAS-UL	<p>Target Alert Service - LPR Alert Delivery Software - Unlimited User</p> <ul style="list-style-type: none"> • Real Time LPR notification and mapping software sends LPR alerts to any in-network PC • Send Alerts over any communication protocol including LAN, WAN, internet wireless, etc. • Server Client software compatible with all Vigilant CDFS applications
(1)	SSU-LN-COM	<p>Vigilant Start Up & Configuration of Hosted/Managed Server Account</p> <ul style="list-style-type: none"> • New client account setup • Required for all hosted/managed client accounts
(22)	SSU-SYS-COM	<p>Vigilant System Start Up & Commissioning of 'In Field' LPR system</p> <ul style="list-style-type: none"> • Vigilant technician to visit customer site • Includes system start up, configuration and commissioning of LPR system • Applies to mobile (1 System) and fixed (1 Camera) LPR systems
(1)	VS-TRNG	<p>Vigilant End User Training</p> <ul style="list-style-type: none"> • End user training for Vigilant products <ul style="list-style-type: none"> ◦ Covers all client purchased applications ◦ Includes classroom and field operation training • Vigilant certified technician to visit site and perform one training class

(2)	VS-TRVL-01	Vigilant Travel via Client Site Visit <ul style="list-style-type: none"> • Vigilant certified technician to visit client site • Includes all travel costs for onsite support services
(5)	VS-MC-MP-01	Annual Mobile Companion Concurrent User License for Multi-plate Scan Feature <ul style="list-style-type: none"> • One (1) annual concurrent user license for the Mobile Companion Multi-plate scan feature • Requires agency LEARN or Client Portal account, and features will be dependant on agency access to LPR and/or facial recognition modules of LEARN or Client Portal • The concurrent user license may be shared across users • Only one user may use the license at a given time
(22)	CDFS-4HWW	Fixed Camera LPR System - Extended Hardware Warranty - Year 2 through 5 <ul style="list-style-type: none"> • Fixed LPR System LPR hardware component replacement warranty • Applies to 1-Channel hardware system kit • Valid for 4 years from standard warranty expiration
(22)	VS-SHP-02	Vigilant Shipping Charges <ul style="list-style-type: none"> • Applies to each fixed camera LPR System • Shipping Method is FOB Shipping
(1)	Install	Installation - Non Existing <ul style="list-style-type: none"> • Cass Ave. @ N Frontage Rd./Hinswood Dr. • Lemont Rd. @ Frontage Rd./Timber Trails • 75th St. @ Cass Ave.
Subtotal Price (Excluding sales tax)		\$206,906.92

Quote Notes:

1. All prices are quoted in USD and will remain firm and in effect for 60 days.
2. Returns or exchanges will incur a 15% restocking fee.
3. Orders requiring immediate shipment may be subject to a 15% QuickShip fee.
4. No permits, start-up, installation, and or service included in this proposal unless explicitly stated above.

Quoted by: Sam Baldassano - 925-409-5620 - sam.baldassano@vigilantsolutions.com

Total Price (Excluding sales tax)	\$206,906.92
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RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PURCHASE OF A FIVE YEAR, THREE LOCATION AGREEMENT FROM VIGILANT SOLUTIONS USING FEDERAL EQUITABLE SHARING PROGRAM AWARD MONEY IN AN AMOUNT NOT TO EXCEED \$206,907

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

SECTION 1: The City Council of the City of Darien hereby authorizes the City Administrator to purchase a five year, three location agreement from Vigilant Solutions using Federal Equitable Sharing Program award money in an amount not to exceed \$206,907, attached hereto as **“Exhibit A”**.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of August, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of August, 2020.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

RES



VIGILANT
S O L U T I O N S

Quote For:

Darien Police Department

Attn: Ed Rentka

Reference:

Non-Existing Infrastructure Full Fixed Project Quote (5 Years Upfront)

Quote By:

Vigilant Solutions, LLC

Sam Baldassano

Date: 07-14-20

Be Smart. Be Safe. Be Vigilant.



Vigilant Solutions, LLC
 1152 Stealth Street
 Livermore, California 94551
 (P) 925-398-2079 (F) 925-398-2113

**Be smart. Be safe.
 Be Vigilant.**

Issued To:	Darien Police Department - Attention: Ed Rentka	Date:	07-14-20
Project Name:	Non-Existing Infrastructure Full Fixed Project Quote (5 Years Upfront)	Quote ID:	SAB-0250-04

PROJECT QUOTATION

We at Vigilant Solutions, LLC are pleased to quote the following systems for the above referenced project:

5 Years Upfront
 6th year= \$9,900 Annual Fees

Qty	Item #	Description
(20)	VSF-025-RHD	<p>Vigilant Fixed LPR ReaperHD Camera with Sun Shield - 25mm Lens with Camera Cable - Standard ReaperHD Camera</p> <p><u>Hardware:</u></p> <ul style="list-style-type: none"> • Dual-lens camera with infrared LEDs for plate illumination up to 75' capture distance • Camera housing with included sunshield is IP67 rated for reliable use in varied weather conditions • 30' camera cable included <p><u>Software:</u></p> <ul style="list-style-type: none"> • Direct connect to Vigilant's nationally hosted LEARN LPR data server <ul style="list-style-type: none"> ◦ Includes CarDetector LPR software for local server hosting • LPR vehicle license plate scanning / real time alerting <ul style="list-style-type: none"> ◦ Full suite of LPR tools including data analytics
(2)	VSF-016-RHD	<p>Vigilant Fixed LPR ReaperHD Camera with Sun Shield - 16mm Lens with Camera Cable - Standard ReaperHD Camera</p> <p><u>Hardware:</u></p> <ul style="list-style-type: none"> • Dual-lens camera with infrared LEDs for plate illumination up to 45' capture distance • Camera housing with included sunshield is IP67 rated for reliable use in varied weather conditions • 30' camera cable included <p><u>Software:</u></p> <ul style="list-style-type: none"> • Direct connect to Vigilant's nationally hosted LEARN LPR data server <ul style="list-style-type: none"> ◦ Includes CarDetector LPR software for local server hosting • LPR vehicle license plate scanning / real time alerting <ul style="list-style-type: none"> ◦ Full suite of LPR tools including data analytics

(12)	BCAV1F2-C600	<p>Vigilant Fixed Camera Communications Box</p> <ul style="list-style-type: none"> • Manages power and communications for up to four (4) Vigilant fixed LPR cameras • Includes modem for communication with cellular carriers <ul style="list-style-type: none"> ◦ SIM Card not included
(22)	VS-FX-UNI-POLE-WALL-BRKT_REV_B	<p>Fixed LPR Camera Bracket</p> <ul style="list-style-type: none"> • Pole or Wall Mount - UPR ARM ASSY POLE & WALL MOUNT BLK REV B • UPR ARM ASSY POLE & WALL MOUNT BLK
(1)	VS-LEARN--H	<p>Vigilant Hosted/Managed Centralized LPR server via LEARN</p> <ul style="list-style-type: none"> • Vigilant hosted/managed LEARN account <ul style="list-style-type: none"> ◦ Central repository for all LPR data acquired by each LPR system • Includes Vigilant's suite of LPR data analytics via online web access <ul style="list-style-type: none"> ◦ Automated CarDetector software update management ◦ Plate searching, mapping, data mining utilities ◦ Stakeout, Associate Analysis and Locate Analysis ◦ Full administrative security with management auditing • Plug-N-Play an unlimited number of CarDetector LPR systems <ul style="list-style-type: none"> ◦ Requires NO server hardware, NO server maintenance • Requires Vigilant Enterprise Service Agreement contract
(5)	VSBSCSVC-02	<p>Vigilant LPR Basic Service Package for Hosted/Managed LPR Deployments</p> <ul style="list-style-type: none"> • Managed/hosted server account services by Vigilant <ul style="list-style-type: none"> ◦ Includes access to all LEARN or Client Portal and CarDetector software updates • Priced per camera per year for 15-30 total camera units • Requires new/existing Enterprise Service Agreement (ESA)
(1)	TAS-UL	<p>Target Alert Service - LPR Alert Delivery Software - Unlimited User</p> <ul style="list-style-type: none"> • Real Time LPR notification and mapping software sends LPR alerts to any in-network PC • Send Alerts over any communication protocol including LAN, WAN, internet wireless, etc. • Server Client software compatible with all Vigilant CDFS applications
(1)	SSU-LN-COM	<p>Vigilant Start Up & Configuration of Hosted/Managed Server Account</p> <ul style="list-style-type: none"> • New client account setup • Required for all hosted/managed client accounts
(22)	SSU-SYS-COM	<p>Vigilant System Start Up & Commissioning of 'In Field' LPR system</p> <ul style="list-style-type: none"> • Vigilant technician to visit customer site • Includes system start up, configuration and commissioning of LPR system • Applies to mobile (1 System) and fixed (1 Camera) LPR systems
(1)	VS-TRNG	<p>Vigilant End User Training</p> <ul style="list-style-type: none"> • End user training for Vigilant products <ul style="list-style-type: none"> ◦ Covers all client purchased applications ◦ Includes classroom and field operation training • Vigilant certified technician to visit site and perform one training class

(2)	VS-TRVL-01	Vigilant Travel via Client Site Visit <ul style="list-style-type: none"> • Vigilant certified technician to visit client site • Includes all travel costs for onsite support services
(5)	VS-MC-MP-01	Annual Mobile Companion Concurrent User License for Multi-plate Scan Feature <ul style="list-style-type: none"> • One (1) annual concurrent user license for the Mobile Companion Multi-plate scan feature • Requires agency LEARN or Client Portal account, and features will be dependant on agency access to LPR and/or facial recognition modules of LEARN or Client Portal • The concurrent user license may be shared across users • Only one user may use the license at a given time
(22)	CDFS-4HWW	Fixed Camera LPR System - Extended Hardware Warranty - Year 2 through 5 <ul style="list-style-type: none"> • Fixed LPR System LPR hardware component replacement warranty • Applies to 1-Channel hardware system kit • Valid for 4 years from standard warranty expiration
(22)	VS-SHP-02	Vigilant Shipping Charges <ul style="list-style-type: none"> • Applies to each fixed camera LPR System • Shipping Method is FOB Shipping
(1)	Install	Installation - Non Existing <ul style="list-style-type: none"> • Cass Ave. @ N Frontage Rd./Hinswood Dr. • Lemont Rd. @ Frontage Rd./Timber Trails • 75th St. @ Cass Ave.
Subtotal Price (Excluding sales tax)		\$206,906.92

Quote Notes:

1. All prices are quoted in USD and will remain firm and in effect for 60 days.
2. Returns or exchanges will incur a 15% restocking fee.
3. Orders requiring immediate shipment may be subject to a 15% QuickShip fee.
4. No permits, start-up, installation, and or service included in this proposal unless explicitly stated above.

Quoted by: Sam Baldassano - 925-409-5620 - sam.baldassano@vigilantsolutions.com

Total Price (Excluding sales tax)	\$206,906.92
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Quote For:

**Darien Police Department
Attn: Ed Rentka**

Reference:

Existing Infrastructure Full Fixed Project Quote (5 Years Upfront)

Quote By:

**Vigilant Solutions, LLC
Sam Baldassano**

Date: 07-14-20

Be Smart. Be Safe. Be Vigilant.

		Vigilant Solutions, LLC 1152 Stealth Street Livermore, California 94551 (P) 925-398-2079 (F) 925-398-2113		Be smart. Be safe. Be Vigilant.	
Issued To:	Darien Police Department - Attention: Ed Rentka			Date:	07-14-20
Project Name:	Existing Infrastructure Full Fixed Project Quote (5 Years Upfront)			Quote ID:	SAB-0247-04

PROJECT QUOTATION

We at Vigilant Solutions, LLC are pleased to quote the following systems for the above referenced project:

5 Years Upfront
6th year= \$9,900 Annual Fees

Qty	Item #	Description
(20)	VSF-025-RHD	Vigilant Fixed LPR ReaperHD Camera with Sun Shield - 25mm Lens with Camera Cable - Standard ReaperHD Camera <u>Hardware:</u> <ul style="list-style-type: none"> • Dual-lens camera with infrared LEDs for plate illumination up to 75' capture distance • Camera housing with included sunshield is IP67 rated for reliable use in varied weather conditions • 30' camera cable included <u>Software:</u> <ul style="list-style-type: none"> • Direct connect to Vigilant's nationally hosted LEARN LPR data server <ul style="list-style-type: none"> ◦ Includes CarDetector LPR software for local server hosting • LPR vehicle license plate scanning / real time alerting <ul style="list-style-type: none"> ◦ Full suite of LPR tools including data analytics
(2)	VSF-016-RHD	Vigilant Fixed LPR ReaperHD Camera with Sun Shield - 16mm Lens with Camera Cable - Standard ReaperHD Camera <u>Hardware:</u> <ul style="list-style-type: none"> • Dual-lens camera with infrared LEDs for plate illumination up to 45' capture distance • Camera housing with included sunshield is IP67 rated for reliable use in varied weather conditions • 30' camera cable included <u>Software:</u> <ul style="list-style-type: none"> • Direct connect to Vigilant's nationally hosted LEARN LPR data server <ul style="list-style-type: none"> ◦ Includes CarDetector LPR software for local server hosting • LPR vehicle license plate scanning / real time alerting <ul style="list-style-type: none"> ◦ Full suite of LPR tools including data analytics

(8)	BCAV1F2-C600	<p>Vigilant Fixed Camera Communications Box</p> <ul style="list-style-type: none"> • Manages power and communications for up to four (4) Vigilant fixed LPR cameras • Includes modem for communication with cellular carriers <ul style="list-style-type: none"> ◦ SIM Card not included
(22)	VS-FX-UNI-POLE-WALL-BRKT_REV_B	<p>Fixed LPR Camera Bracket</p> <ul style="list-style-type: none"> • Pole or Wall Mount - UPR ARM ASSY POLE & WALL MOUNT BLK REV B • UPR ARM ASSY POLE & WALL MOUNT BLK
(1)	VS-LEARN--H	<p>Vigilant Hosted/Managed Centralized LPR server via LEARN</p> <ul style="list-style-type: none"> • Vigilant hosted/managed LEARN account <ul style="list-style-type: none"> ◦ Central repository for all LPR data acquired by each LPR system • Includes Vigilant's suite of LPR data analytics via online web access <ul style="list-style-type: none"> ◦ Automated CarDetector software update management ◦ Plate searching, mapping, data mining utilities ◦ Stakeout, Associate Analysis and Locate Analysis ◦ Full administrative security with management auditing • Plug-N-Play an unlimited number of CarDetector LPR systems <ul style="list-style-type: none"> ◦ Requires NO server hardware, NO server maintenance • Requires Vigilant Enterprise Service Agreement contract
(5)	VSBSCSVC-02	<p>Vigilant LPR Basic Service Package for Hosted/Managed LPR Deployments</p> <ul style="list-style-type: none"> • Managed/hosted server account services by Vigilant <ul style="list-style-type: none"> ◦ Includes access to all LEARN or Client Portal and CarDetector software updates • Priced per camera per year for 15-30 total camera units • Requires new/existing Enterprise Service Agreement (ESA)
(1)	TAS-UL	<p>Target Alert Service - LPR Alert Delivery Software - Unlimited User</p> <ul style="list-style-type: none"> • Real Time LPR notification and mapping software sends LPR alerts to any in-network PC • Send Alerts over any communication protocol including LAN, WAN, internet wireless, etc. • Server Client software compatible with all Vigilant CDFS applications
(1)	SSU-LN-COM	<p>Vigilant Start Up & Configuration of Hosted/Managed Server Account</p> <ul style="list-style-type: none"> • New client account setup • Required for all hosted/managed client accounts
(22)	SSU-SYS-COM	<p>Vigilant System Start Up & Commissioning of 'In Field' LPR system</p> <ul style="list-style-type: none"> • Vigilant technician to visit customer site • Includes system start up, configuration and commissioning of LPR system • Applies to mobile (1 System) and fixed (1 Camera) LPR systems
(1)	VS-TRNG	<p>Vigilant End User Training</p> <ul style="list-style-type: none"> • End user training for Vigilant products <ul style="list-style-type: none"> ◦ Covers all client purchased applications ◦ Includes classroom and field operation training • Vigilant certified technician to visit site and perform one training class

(2)	VS-TRVL-01	Vigilant Travel via Client Site Visit <ul style="list-style-type: none"> • Vigilant certified technician to visit client site • Includes all travel costs for onsite support services
(22)	CDFS-4HWW	Fixed Camera LPR System - Extended Hardware Warranty - Year 2 through 5 <ul style="list-style-type: none"> • Fixed LPR System LPR hardware component replacement warranty • Applies to 1-Channel hardware system kit • Valid for 4 years from standard warranty expiration
(22)	VS-SHP-02	Vigilant Shipping Charges <ul style="list-style-type: none"> • Applies to each fixed camera LPR System • Shipping Method is FOB Shipping
(1)	Install	Installation Existing Infrastructure <ul style="list-style-type: none"> • Cass Ave. @ N Frontage Rd./Hinswood Dr. • Lemont Rd. @ Frontage Rd./Timber Trails • 75th St. @ Cass Ave.
Subtotal Price (Excluding sales tax)		\$164,411.92

Quote Notes:

1. All prices are quoted in USD and will remain firm and in effect for 60 days.
2. Returns or exchanges will incur a 15% restocking fee.
3. Orders requiring immediate shipment may be subject to a 15% QuickShip fee.
4. No permits, start-up, installation, and or service included in this proposal unless explicitly stated above.

Quoted by: Sam Baldassano - 925-409-5620 - sam.baldassano@vigilantsolutions.com

Total Price (Excluding sales tax)	\$164,411.92
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AGENDA MEMO
CITY COUNCIL
August 17, 2020

Case

PZC 2020-07 ComEd Substation – Lyman Avenue (Tower Height Variation)

Ordinance – see attached

Issue Statement

Petitioner Commonwealth Edison seeks approval to vary Section 5A-5-12 (C) of the City Zoning Code, that otherwise requires a 60 foot maximum height for transmitting towers, for a proposed 104-foot tower to replace the existing 65-foot tower at the substation located north of 7700 Lyman Avenue in Darien, Illinois.

General Information

Petitioner / Property Owner:	Commonwealth Edison
Property Location / PIN#:	Lyman Avenue Substation / 09-29-301-031
Zoning / Land Use:	Site: R-2 / substation
	North: R-2 / Darien-Woodridge Fire Protection Station 89
	East: B-3 PUD / Darien Towne Center Detention Area
	South: R-2 / single-family homes
	West: R-3 / Abbey Woods Townhomes Detention Area
Comprehensive Plan:	Future Land Use: Municipal/Government
Size of Subject Lot:	330 feet wide by 300 feet deep ~ 99,000 square feet
Natural Features:	Flat topography with some mature trees and vegetation screening much of the facility to Lyman Avenue. Portions of the property are located in the floodplain.
Transportation:	Access drive to Lyman Avenue

Petitioner Documents (attached to this memo)

1. [Application](#), including variation justification
2. [Exhibit A](#)
3. [Exhibit B](#)
4. [Exhibit C](#)
5. [Plans/Details](#)

Staff Documents

6. [Location Map](#)
7. [Zoning Variation Decision Criteria](#)
8. [Received Public Comment](#)

Development Description

Commonwealth Edison currently has a 65' communications tower located at the substation on Lyman Avenue. As a part of planned upgrades to the electrical system, ComEd proposes to replace this tower with one at 104' in height (100' tower and 4' lightening rod) to accommodate a Smart Grid Automation Device Monitoring Support Structure. This structure will serve the ComEd communications system exclusively, and will not be a co-location tower in which other entities, such as cellular carriers, could locate equipment.

The upgrades are a part of "smart grid" initiative and would improve monitoring and response and are expected to reduce outage periods, speed repairs, and allow for efficient power switching when accommodating grid interruptions.

The variation approval would permit a transmission tower 44' taller than permitted by code, which is limited to 60'. There is no record of a variation for the existing 65' tower, and is considered legal non-conforming as it pre-dates annexation into the City. The petitioner has provided both examples of other installations, and many views throughout the adjacent neighborhood to show overall effect of the installation. The site plan shows a monopole within the fenced compound just north of building.

Staff Plan Review Comments

The ComEd substation located on Lyman Avenue has existed since the 1970s and pre-dates all development surrounding the complex. In 1987, the property was annexed into Darien and a Special Use approval was granted as required by the R-2 zoning district to which it was designated. For this request, no special use amendment is needed; however, the public utility does not receive an exemption from the zoning code regulating the heights of transmitting towers. Towers are limited to 60' in height regardless of location or zoning district.

All towers must meet primary setbacks as established by the zoning district. In the R-2 District, this requires a 35' front yard setback and a 30' side yard setback. As shown in site plans, the tower would be 117' from the front lot line and 59.5' from the side yard to the north, replacing the existing 65' tall tower in the same location. The tower is 250' from the property line of the nearest residential home. The fire station parking lot to the north of the property is also owned by ComEd, which granted an easement for the lot's construction. Although Darien does not have a 'fall zone' requirement, this would be the only adjacent developed area within immediate proximity.

A similar variation was granted at 419 Plainfield Road in April of 2019. This tower was approved for 130' in height, and could support future cellular communications with an approved special use. The current ComEd request for a tower at 104' has no opportunity for the co-location of cellular facilities and would be less impactful than previous approved precedent.



Findings of Fact

The Petitioner was asked to provide evidence or finding-of-fact that would support the requested variation, especially in terms of the pertinent variation criteria. Although the tower would alter the visual character of the area, the reasonable return, essential need, and net benefit criteria can be interpreted to mean the tower height is needed to accommodate the technical needs of the new communications system for the essential for the public utility improvements.

PZC 8/5/2020

The Planning and Zoning Commission reviewed this petition at their public hearing on August 5. The petitioner presented the variation request and answered questions on electrical grid upgrades, overall visibility and impacts on the surroundings. The Commission had many critical questions to ensure the tower was needed and could not be reduced in size or impact. Four residents were in attendance regarding the petition and noted maintenance issues in the floodplain/creek areas on the south side of the property. ComEd was responsive and agreed to look into cleaning up the area as requested. The PZC made findings that the petition satisfied variation justifications and unanimously voted 8-0 to recommend approval of the request.

MSC

The Municipal Services Committee meetings continue to be cancelled due to the current pandemic. This item has been forwarded directly to the City Council.

Decision Mode

The City Council will consider this this variation at its meeting on August 17, 2020.



ZONING APPLICATION

CITY OF DARIEN

1702 Plainfield Road, Darien, IL 60561

www.darienil.us 630-852-5000

CONTACT INFORMATION

Christopher Collins - Exelon IT-ComEd Manager
Digital Grid Projects

ComEd c/o Mark Primm

Applicant's Name

Owner's Name

ComEd - 3 Lincoln Centre - Oakbrook Terrace, IL 60181
Address, City, State, Zip Code3 Lincoln Centre - Oakbrook Terrace, IL 60181
Address, City, State, Zip CodeOfc. 630-437-3150 Mobile: 815-378-1319
Telephonec/o Ofc. 630-437-3150 Mobile: 815-378-1319
Telephonechristopher.collins@exeloncorp.com
Emailchristopher.collins@exeloncorp.com
Email

PROPERTY INFORMATION


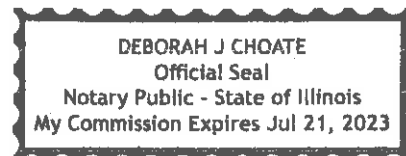
ComEd TDC 580 - 7700 Lyman Avenue - Darien, IL 60561 09-29-301-031
Property address PIN Number(s)R-2
Zoning DistrictComEd Electrical Substation
Current Land Use(s)

(Attach additional information per the Submittal Checklist.)

REQUEST

Brief description of the zoning approval requested. (Contact the City Planner for guidance.)

(See Addendum attached)


 Applicant Signature


As Notary Public, in and for DuPage County in Illinois, I do hereby certify that Christopher Collins is personally known by me to be the same person whose name is subscribed above and has appeared before me this day in person and acknowledged that they have signed this document as their own free and voluntary act, for the purposes therein set forth.

Given under my hand and seal, this 17 day of June 2020.


 Notary Public

For office use only	
Date Received:	6/23/20
Case Number:	P202020-07
Fee Paid:	485.00
Hearing Date:	7/15/20

Addendum One - Brief Description of Zoning Approval Requested

ComEd proposes to install a 104-foot Smart Grid Distribution Automation Device Monitoring Support Structure ("Structure") at its "TDC 580" substation located at 7700 Lyman Avenue. In light of the 60-foot height limit for "transmitting towers" set forth in Section 5A-5-12(C) of the Darien Zoning Ordinance (and to the extent the Village determines that ComEd's supporting structure used solely for electrical grid purposes is a "transmitting tower" or "radio tower" within the meaning of the Zoning Ordinance), ComEd is requesting a 44-foot height variation to allow for installation of its 100-foot Structure (which will hold five monitoring antennae) to which is attached a 4-foot-long lightning rod at the top. The Structure will be installed inside the substation on ComEd property approximately 12 feet north of the existing substation control building, and it will replace a 65-foot-tall wood supporting structure currently inside the substation and already used for grid-related communications. The Structure will only communicate with ComEd's electrical devices/equipment on the electrical grid system. It will not be used for commercial communication services. The project installation will improve reliability of the electric grid and reduce customer outages and outage durations.

Addendum Two -- Project Justification Narrative (including addressing of decision criteria)

The planned 104-foot-tall Distribution Automation Device Monitoring Support Structure ("Structure") at ComEd's existing electrical substation on Lyman Avenue is part of the company's wide-ranging implementation of its multi-year "smart grid" initiative. The smart grid initiative includes an upgrading of the existing electrical distribution communication system with newer technology and infrastructure. The Structure is a key aspect of that infrastructure and technological upgrade. Key resulting community benefits are the reduction of electrical outages and the duration of outages, and increased voltage efficiencies along each distribution line, resulting in smoother electric grid operations.

ComEd's new technology and infrastructure involves the creation of a ComEd-only radiofrequency network in which sensors and monitoring devices being installed within distribution circuits and/or on distribution poles communicate in real time with antennae support facilities like the Structure. The sensors and devices control and monitor equipment within the distribution lines such as line reclosures, cap banks and switches which are important for reliability and "voltage optimization" -- meaning, promotion as much as possible of a steady voltage through a particular distribution circuit (given that voltage on a distribution line tends to become less strong as the distance on the line increases from a particular substation).

The benefit of the new wireless technology can be explained with reference to a lightning strike and its impact on a distribution line. With "legacy" technology, a lightning strike to a distribution line would likely cause removal of a larger portion of a distribution circuit -- and the customers served by such circuit -- until ComEd crews could determine the precise location of the strike and re-route power around the affected area. By contrast, once the newer wireless technology is deployed in a particular area, the sensors in the distribution circuit -- including at the top of a distribution pole -- would communicate the fault to receiving antennae on the Structure, which directly links to fiber optic infrastructure tied into ComEd's centralized command and control center. The precise area of the fault is known and crews can be dispatched efficiently to the precise location. Further, the Structure antennae can direct receiving equipment on the distribution lines how to switch power around the fault.

The efficacy of the new technology depends on clear, clean wireless communication and strong security given the criticality of the electrical grid to the nation's infrastructure system. Existing electrical substations have been selected for locations of the support structures since they offer necessary security, along with the indispensable link to the company's high-speed existing fiber optics backbone network. The necessary IT equipment accompanying the Structure is housed in an existing substation control building, so no new equipment enclosure is required, thereby minimizing any external "footprint" resulting from the upgraded technology. And electrical substations are already locations which contain pre-existing taller electrical infrastructure (and/or community expectations for such taller infrastructure), mitigating visual concerns.

The request for a 44 foot height variation (covering the 100-foot Structure and its 4-foot-tall lightning rod) is related to the need for five receiving and transmitting antennae on the Structure (each antenna mount is a very thin two inches in diameter, just under 5 feet long and installed only 3 feet from the Structure) to support the approximately 200 monitoring and sensing

devices to be installed in Darien-area distribution circuits over the next two years. The five antennae are needed for proper radiofrequency capacity, since a reduced number of antennae on the Structure installed at lower heights result in an overburdened and less effective wireless communication system (resulting in numerous "dropped" or "blocked" calls to use cellular telephone analogies) or "garbled" communications related to foliage interference. For proper system functioning, the lowest antenna should be installed at a minimum height of 35 feet to avoid foliage blockage. Each additional antenna must be installed a minimum of 15 feet away vertically to avoid technological interference. It is this required minimum spacing and the need for five antennae for effective network functioning which creates the need for the height variation. Without the variation, the Structure would be limited to 60 feet and two antennae, with the lower of the two at or above 35 feet. Two antennae are not enough to allow for seamless functioning of the Darien-area wireless technology imbedded in (or to be imbedded in) the distribution circuits and on distribution poles.

ComEd is careful and judicious in its selection of locations for new support structures. To the greatest extent feasible, ComEd installs its antennae on ComEd existing taller structures (other than transmission towers where such installation is not feasible), such as taller rooftops or existing taller microwave towers. New structures are placed at substations which have physical space within the existing footprint (so that a physical expansion of the outer substation footprint can be avoided), space within an existing substation control building (so that development of a new equipment enclosure is obviated), a secure link to the ComEd fiber backbone and, where possible, an existing communications support structure which can be swapped out (this having minimal impact on existing viewsheds of the substation). The substation at 7700 Lyman Avenue meets all of these criteria, particularly given that the Structure will replace a 65-foot-tall wooden structure already deployed for grid-related communications.

The Structure should have limited impact on surrounding property. Dense foliage separates the substation from residential homes to the south, thereby providing effective existing screening. To the north is a fire station, with its own taller communications infrastructure. Densely planted land is located to the east and west of the substation.

As a regulated public utility and given that the Structure relates to core aspects of the electrical grid, ComEd respectfully suggests that the Village's land use authority may not apply to the company's implementation of an upgraded and taller communications support structure at its electrical substation. Nonetheless, ComEd is voluntarily submitting this request in an effort to work on its project cooperatively with the Village.

With the explanation above now set forth, the following decision criteria of Section 5A-2-2-3(G) of the Zoning Ordinance are addressed:

2 (a) The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the zone.

For the reasons described above, the ComEd Distribution Automation Device Monitoring system cannot effectively function with a support structure limited to 60 feet at this location and thus only two antennae. Device communication would become compromised due to overcapacity for

the two antennae. This, in turn, leads to a gap in radiofrequency coverage since the support structures and their attached antennae are generally evenly spaced to allow for effective coverage. The 60-foot height limitation essentially precludes regional effectiveness of ComEd's smart grid distribution automation network.

2 (b) The plight of the owner is due to unique circumstances.

ComEd's plight and hardship justification is related to its unique needs for 24-hour, 7-day per week secure, clear and stable electrical grid monitoring as a regulated public utility, providing the community's reliable and stable electric energy.

2 (c) The variation if granted will not alter the essential character of the locality.

The Structure, as noted above, will replace an existing 65-foot-tall communications structure and is just south of taller communications structures operated by the local fire protection district. The Structure is also in the area of multiple existing taller electrical structures. Significant vegetative screening exists on the east, west and south sides of the property, and none of this screening is to be altered.

3 (a) Essential Need: The owner would suffer substantial difficulty or hardship and not mere inconvenience or a decrease in financial gain if the variation is not granted.

For the reasons described herein, ComEd's Distribution Automation Device Monitoring technology system would suffer significant degradation if the Structure were limited to 60 feet and two antennae. The increased height is for technological effectiveness for the benefit of the community's electrical users and to avoid a "gap" in the network.

3 (b) Problem With Property: There is a feature of the property such as slope or shape or change made to the property, which does not exist on neighboring properties, which makes it unreasonable for the owner to make the proposed improvement in compliance with this title. Such feature or change was not made by the current owner and was not known to the current buyer at the time of purchase.

The unique feature of the subject property justifying the need for the height variation is the non-replicable secure link to the ComEd high-speed fiber network connecting electrical substations to a central command and control center. This is the key intersection needed between the Structure and improved electrical grid functioning. Although the fiber backbone network was installed by ComEd some time ago, it was not foreseen (given that the applicable technology had not yet matured) that the availability of this secure network would be critical to the development of a region-wide effective and safe "smart" electrical grid monitoring system using evenly-spaced occasional support structures exceeding the applicable 60-foot height limit for effective, coordinated functioning.

3 (c) Smallest Solution: There is no suitable or reasonable way to redesign the proposed improvements without incurring substantial difficulty or hardship or reduce the amount of variation required to make such improvements.

There is no way to redesign the proposed improvement except potentially by installing multiple 60-foot support structures to achieve effective technological implementation through additional provision of antennae capacity. However, the maximum 60-foot height limitation, even if multiple support structures were installed, leads to sub-optimum wireless communication to the distribution-line monitoring and control equipment due to foliage and other barriers to uninterrupted line-of-sight signal communications. ComEd decided against installation of multiple support structures due to space and safety constraints and the potential for added visual impact. Additionally, ComEd has a 100-foot horizontal separation design requirement. So if multiple support structures were installed at a 60-foot height, each would have to be 100 feet apart from one another, which is not practical from several perspectives.

3 (d) Create Neighbor Problem: The variation, if granted, will not cause a substantial difficulty, undue hardship, unreasonable burden, or loss of value to the neighboring properties.

The variation should not affect neighboring properties. As noted above, there is substantial screening on all sides of the Structure, except to the north where a public safety use also utilizes communication support structures. The Structure is set back a substantial distance from each lot line. The Structure replaces an existing communications structure, resulting in limited change to the existing viewshed.

3 (e) Create Community Problem: The variation, if granted, may result in the same or similar requests from other property owners within the community, but will not cause an unreasonable burden or undesirable result within the community.

The variation if granted should not result in any undesirable result in the community. The variation need is driven by unique public service obligations of ComEd as the Village's only regulated electric utility and its deployment of smart grid technology.

3 (f) Net Benefit: The positive impacts to the community outweigh the negative impacts.

There are strong community benefits resulting from the 44-foot variation, chiefly tied to fully clear and clean wireless communication between the distribution circuit monitoring equipment and the Structure. These benefits include:

- reduction of distribution outages
- reduction in the duration of outages
- increase voltage efficiencies along the distribution lines
- increase efficiency of electrical grid operations

3 (g) Sacrifice Basic Protections: The variation, if granted, will comply with the purposes and intent of this title set forth in subsection 5A-1-2(A) of this title and summarized as follows: to lessen congestion, to avoid overcrowding, to prevent blight, to facilitate public services, to conserve land values, to protect from incompatible uses, to avoid nuisances, to enhance

aesthetic values, to ensure an adequate supply of light and air, and to protect public health, safety, and welfare.

The variation, if granted, advances a central purpose of the Zoning Ordinance which is to facilitate public services and protect public safety and welfare. The community benefits of the "smart" wireless system which is functioning optimally with a 5-antennae Structure of 100 feet (plus a 4-foot lightning rod) does just that.

Supplement Project Narrative -- ComEd application for height variation

This document is intended as a supplement to the project narrative and response to variation standards included in our official variation application filed with the City in late June 2020. It is set up in a question and answer format to address specific matters which have arisen since our original filing. In some places, the information below duplicates text previously submitted, but solely for convenience so that relevant information is pulled together in a single document.

1. Why does ComEd need a 104-foot communications structure at the subject location?

Response: The planned 104-foot-tall Distribution Automation Device Monitoring Support Structure ("Structure") is part of the company's wide-ranging implementation of its multi-year "smart grid" initiative. The smart grid initiative includes an upgrading of the existing electrical distribution communication system with newer technology and infrastructure. The Structure is a key aspect of that infrastructure and technological upgrade. Key resulting community benefits are the reduction of electrical outages and the duration of outages, and increased voltage efficiencies along each distribution line, resulting in smoother electric grid operations.

ComEd's new technology and infrastructure has resulted in the creation of a ComEd-only radiofrequency network in which sensors and monitoring devices being installed within distribution circuits and/or on distribution poles communicate in real time with antennae support facilities like the Structure. The sensors and devices control and monitor equipment within the distribution lines such as line reclosures, cap banks and switches which are important for reliability and "voltage optimization" -- meaning, promotion as much as possible of a steady voltage through a particular distribution circuit (given that voltage on a distribution line tends to become less strong as the distance on the line increases from a particular substation).

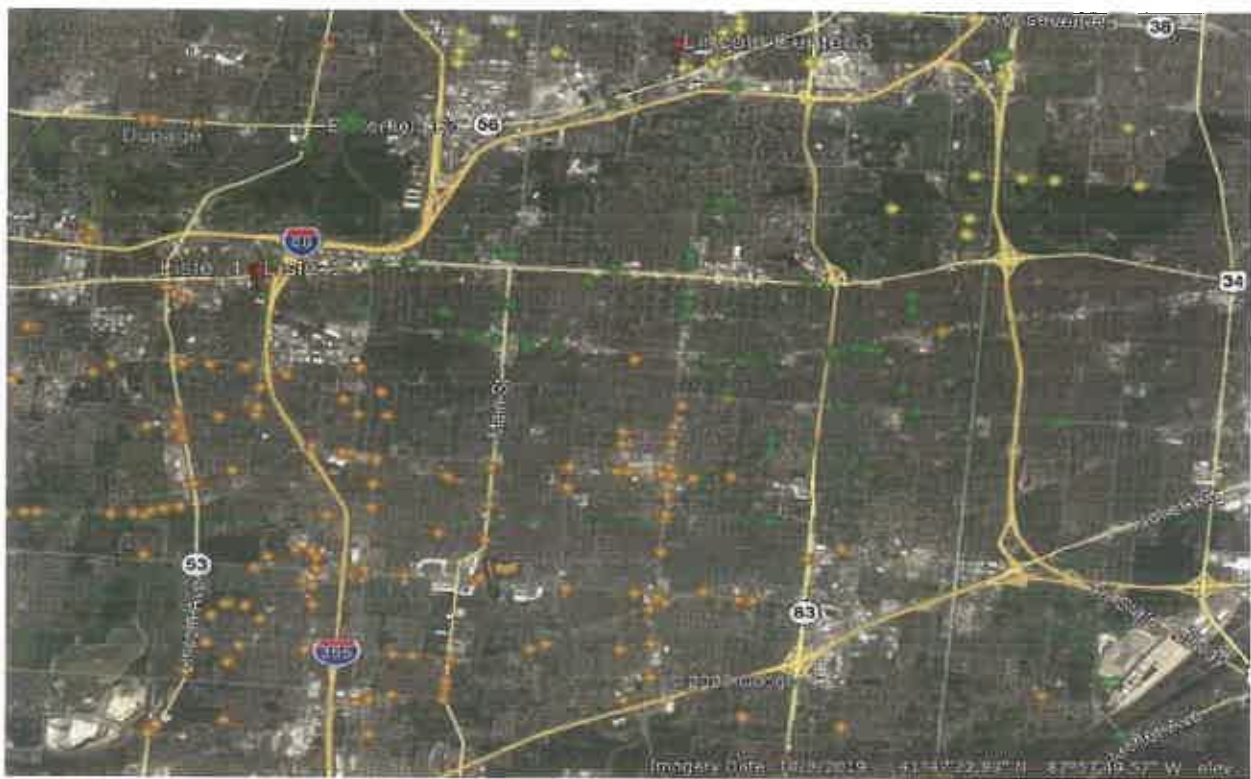
The benefit of the new wireless technology can be explained with reference to a lightning strike and its impact on a distribution line. With "legacy" technology, a lightning strike to a distribution line would likely cause removal of a larger portion of a distribution circuit -- and the customers served by such circuit -- until ComEd crews could determine the precise location of the strike and re-route power around the affected area. By contrast, once the newer wireless technology is deployed in a particular area, the sensors in the distribution circuit -- including at the top of a distribution pole -- would communicate the fault to receiving antennae on the Structure, which directly links to fiber optic infrastructure tied into ComEd's centralized command and control center. The precise area of the fault is known and crews can be dispatched efficiently to the precise location. Further, the Structure antennae can direct receiving equipment on the distribution lines how to switch power around the fault.

The efficacy of the new technology depends on clear, clean wireless communication and strong security given the criticality of the electrical grid to the nation's infrastructure system. Existing electrical substations have been selected for locations of the support structures since they offer necessary security, along with the capacity for the indispensable link to the company's high-speed existing fiber optics backbone network.

The request for a 44 foot height variation (covering the 100-foot Structure and its 4-foot-tall lightning rod) is related to the need for five receiving and transmitting antennae on the Structure

to support the approximately 200 monitoring and sensing devices to be installed in Darien-area distribution circuits over the next two years.

Below is a computerized graphic which shows an existing "gap" in the ComEd distribution automation device monitoring network. The locations with "flags" (red and green) indicate existing communication structures and the proposed structure on Lyman Avenue is assigned an orange flag. The orange-colored dots are existing sensors and monitoring devices in the Darien area operating on ComEd's radiofrequency network. These devices are communicating wirelessly to a communications structure located at a substation in Lisle, just southwest of the intersection of I-355 and I-88. The antennae on this structure are over capacity, and this condition will only be aggravated as the additional 200+ devices are installed within Darien-area distribution circuits over the next two years.



"Green" flags above indicate additional existing communication structures in Willow Springs (near Archer Avenue and Willow Springs Road) and Oak Brook (on Swift Drive near I-294) and there is a "red" flag indicating an over-capacity structure in Oakbrook Terrace at the Lincoln Centre office complex. The Willow Springs structure cannot effectively monitor Darien-area devices due to substantial grade changes and foliage interference. Distance, too, prevents the Oak Brook- and Oakbrook Terrace-situated communications structures from monitoring Darien-area existing and proposed devices. The graphic above dramatically illustrates the important role in the network carried out by the proposed Structure on Lyman Avenue.

The five antennae on the Structure are needed for proper radiofrequency capacity, since a reduced number of antennae on the Structure installed at lower heights result in an overburdened and less effective wireless communication system (resulting in numerous "dropped" or "blocked"

calls to use cellular telephone analogies) or "garbled" communications related to foliage interference. For proper system functioning, the lowest antenna should be installed at a minimum height of 35 feet to avoid foliage blockage. Each additional antenna must be installed a minimum of 15 feet away vertically to avoid technological interference. It is this required minimum spacing and the need for five antennae for effective network functioning which creates the need for the height variation. Without the variation, the Structure would be limited to 60 feet and two antennae, with the lower of the two at or above 35 feet. Two antennae are not enough to allow for seamless functioning of the Darien-area wireless technology imbedded in (or to be imbedded in) the distribution circuits and on distribution poles.

2. Please provide a list of local comparable installations.

Response: Similar 104-foot Smart Grid Distribution Automation Device Monitoring support structures can be found nearby at ComEd's Willow Springs substation and its substation in Pleasant Hills (near West Chicago).

Willow Springs

The Willow Springs substation carries the common address of 8600 Willow Spring Road in Willow Springs, but it is actually located on the south side of an industrial access road (leading to Valvoline's Willow Springs facility) across the street from a Speedway gas station and just south of the Tri-State Fire Protection District station which is situated at 8259 Willow Springs Road in Willow Springs.

A picture of the structure as located at the Willow Springs substation was included in our application and is set forth below for convenience. A location aerial photo is also provided.





The structure is located to the rear of the substation control building. Note that if one visits the Willow Springs substation, one will see a cellular telephone facility outside the boundaries of the substation but adjacent to it. Know that neither ComEd's Structure at the Lyman Avenue substation nor any portion of the Lyman Avenue substation property will be used for personal wireless service (5G or otherwise) or any other commercial communications function other than the Structure and other ComEd-only grid-related monitoring and functioning communications.

Pleasant Hills

The Pleasant Hills substation is located on the east side of Pleasant Hill Road just south of the Great Western Trail and St. Charles Road and a short distance south of North Avenue. The substation is north of Geneva Road, north of the Village of Winfield and south of the Village of Carol Stream. (The address assigned to the substation for property tax purposes is 1N701 Pleasant Hill Road, Winfield. Our experience is that this address does not show up on common mapping applications such as Google Maps. The street address of the business to the north is 26W115 St. Charles Road in Carol Stream to provide a Google-friendly geographic reference point.)

A picture of the structure as located at the Pleasant Hill substation is set forth below as is a location aerial photo.



The structure in the Pleasant Hills substation is located on the north side of the substation just west of the substation control building. Like in Willow Springs, there is a cellular telephone

facility outside of the substation itself. Again, by contrast, a cellular telephone facility does not exist at ComEd's Darien substation and is not proposed whatsoever.

3. What visual impact, if any, will the proposed structure have on nearby properties?

Response: ComEd conducted a detailed photographic study of the possible visual impact of the Structure from numerous vantage points surrounding the substation. This study consists of three exhibits which are attached.

Exhibit A contains site renderings from Lyman Avenue directly north and south of the substation. The views from both Locations 23 and 24 included in this Exhibit show the existing 65-foot communications structure at the substation and the limited additional impact of the Structure, given that these views are from the adjacent roadway and the presumption that area motorists are already accustomed to seeing vertical equipment at the substation location.

Exhibit B contains a Photographic Study Locations Map showing for reference the locations from which the various photographs included within Exhibits A and C were taken.

The full study is attached as Exhibit C. The methodology included the taking of a current photograph at the locations indicated on the map attached as Exhibit B and then adding in a rendering of the Structure to those photographs based on modeling of height, angle and existing foliage to indicate any potential for Structure visibility.

Due to the substantial foliage lying in between the Structure and residential uses to the south, west and northwest, the Structure is likely to have no visual impact on most of the residential properties along Marlborough Lane and Wakefield Drive.

There are several locations along these streets at which the Structure may be visible, but generally obscured by foliage. These include Location 3, 2400 Marlborough Lane, Location 4, 2410 Marlborough Lane, and Location 14, 7555 Wakefield Drive (at this Location, only the very top of the Structure is visible).

The Structure is likely to be partially visible from the south sidewalk of Marlborough Lane at approximately 2401 Marlborough. However, the reverse view from this view appears to be primarily a garage door as opposed to windows in the residence at 2401 Marlborough.

On Abbey Lane, the Structure should generally not be visible from the residential homes. However, the Structure could be visible from certain specific view corridors to pedestrians as described below:

- The Structure could be visible from Location 17, a point on the northeastern pedestrian path (southeast of 2418 Abbey Lane) closest to the substation and Fire Protection District facility. Today, from this vantage point, the roof-mounted Fire Protection District communication mast (at approximately 70 feet in height) is already clearly visible. It is not known whether the Structure will be visible from the residence just to the northwest of this point. However, views of the Structure may be materially mitigated (or even potentially not existent) from these townhomes given the southwestern-facing orientation of the townhomes just north of Location 17. This presumption about mitigated views or the absence of views from the northeastern

townhomes derives in part from the views at Location 16 -- just to the south of the aforementioned northeastern townhomes on Abbey Lane -- at which, due to the prominence of the dense tree line, neither the Fire Protection District communications mast nor the existing 65-foot wooden substation pole is visible and for this reason the Structure should also not be visible.

- The Structure could be visible from Location 20, southwest of 2450 Abbey Lane. Like with Location 17, because of the orientation of the townhomes, the Structure may not be visible from the townhomes themselves. However, standing near the intersection of the driveway and sidewalk and facing to the southeast, the Structure may be visible. If one turns around 180 degrees at Location 20, there is no residence - only landscaping. This view is documented within Exhibit C, intended to demonstrate the limited potential future aesthetic impact of the Structure from this location.
- A similar obscured view of the Structure may be visible from Location 22, in front of 2502 Abbey Lane. Like with Location 20, aesthetic impacts should be limited from Location 22 given that a garage door, as opposed to residential windows, faces in the direction of the Structure. This is documented in the "reverse" photo for Location 22 included in Exhibit C.

4. Please provide information about the type of antenna, any health concerns and whether the frequency is licensed by the FCC.

Response: The antennas proposed for use on the Structure operate in the frequency range of 902-928 MHz with a center frequency of 915 MHz. These frequencies are a small part of the designated industrial, scientific and medical (ISM) radio bands. The FCC opened these ISM frequency bands for wireless communications in 1985. Parties using this frequency range in the manner of ComEd are not generally required to obtain use, structure or antenna licenses from the FCC (and are not so required in ComEd's specific situation), but must comply with FCC regulations (47 CFR Part 15) on how the frequencies are used, including the maximum output power of the antennas on the Structure. The output power of the ComEd antennas is extremely low, at 1 Watt or less. Further, the antennas only operate intermittently and do not continuously transmit. By observing these two key operating criteria, along with compliance with all of the other applicable federal regulations, ComEd's Structure will operate in a manner protective of public health and safety, in that radiofrequency emissions are highly attenuated.

Other wireless devices operate in the frequency range of 902-928 MHz, with a center frequency of 915 MHz -- most notably, ComEd's smart meters. The Structure is not being used for smart meter functions. Although certain household wireless equipment operates at 915 MHz, most notably certain cordless phones, baby monitors, and wireless home security systems, most household wireless equipment now operates within the 2.4-GHz frequency band.

Like any system which chooses to operate with the ISM radio bands, ComEd's Smart Grid Distribution Automation Device Monitoring System must tolerate the potential for occasional interference from other wireless devices in use. At the same time, ComEd has engineered its system to minimize any potential interference through incorporation of specific technical features such as signal encryption and security which, like the smart meter system using the same frequency range, have a now-proven record of safe, effective, reliable operation without material impact to existing household wireless devices. In addition to these specific technical features, in

accordance with FCC regulations and as a technique to ensure minimal interference, the electronic equipment used in the Distribution Automation Device Monitoring System utilize a protocol called "frequency hopping" within subchannels spread evenly across the frequency range of 902-928 MHz. Such "frequency hopping" allows for efficient use of the full range of the allowable spectrum while minimizing interference risk.

5. Does the FCC need to review the specific siting of this Structure?

Response: No. First, as explained above, parties such as ComEd may use the frequency range involved in the antennas on the Structure without a specific license granted by the FCC. In addition, in terms of compliance with the federal National Environmental Policy Act (to which the FCC is subject), the FCC has delegated to each applicant the responsibility of determining whether a proposed structure is "categorically excluded" from environmental review under NEPA when there is minimal or no impact on the environment, or whether a Environmental Assessment need to be prepared.

FCC rules categorically exclude all actions -- including ComEd's Structure -- from detailed environmental review unless such a structure: (a) is located in a wilderness area or wildlife preserve; (b) might affect threatened or endangered species or their habitat; (c) might affect properties included in or eligible for inclusion in the National Register of Historic Places or Indian religious or cultural sites; (d) will be located in a floodplain; (e) involve construction involving significant changes in surface features, such as effects on wetlands, water, ground disturbances, deforestations, etc.; (f) structures of over 450 feet potentially affecting migratory birds; or (g) structures involving high-intensity lighting in a residential area or those which would cause RF radiation in excess of FCC-established limits.

ComEd, through its consultant team, determined that the placement of the Structure within an existing developed substation in replacement of an existing structure currently used for communications would have none of these impacts and therefore that the Structure is appropriately categorically excluded from NEPA review.

6. Based on FAA requirements, is the Structure required to have a beacon and/or designated paint?

Response: No. ComEd received a determination from the FAA as of February 6, 2020 that its Structure will not be a hazard to air navigation and thus no lighting or special markings are required. ComEd's Structure will not be illuminated in any way or painted any special color.

7. In addition to the zoning variation requested, what additional permitting is required for this project?

Response: ComEd will be applying for a building permit from the City of Darien. No additional known governmental permits are necessary. ComEd will secure any additional necessary permits which may be identified during the building permit process.

Head End Structure – Example



ComEd

An Exelon Company

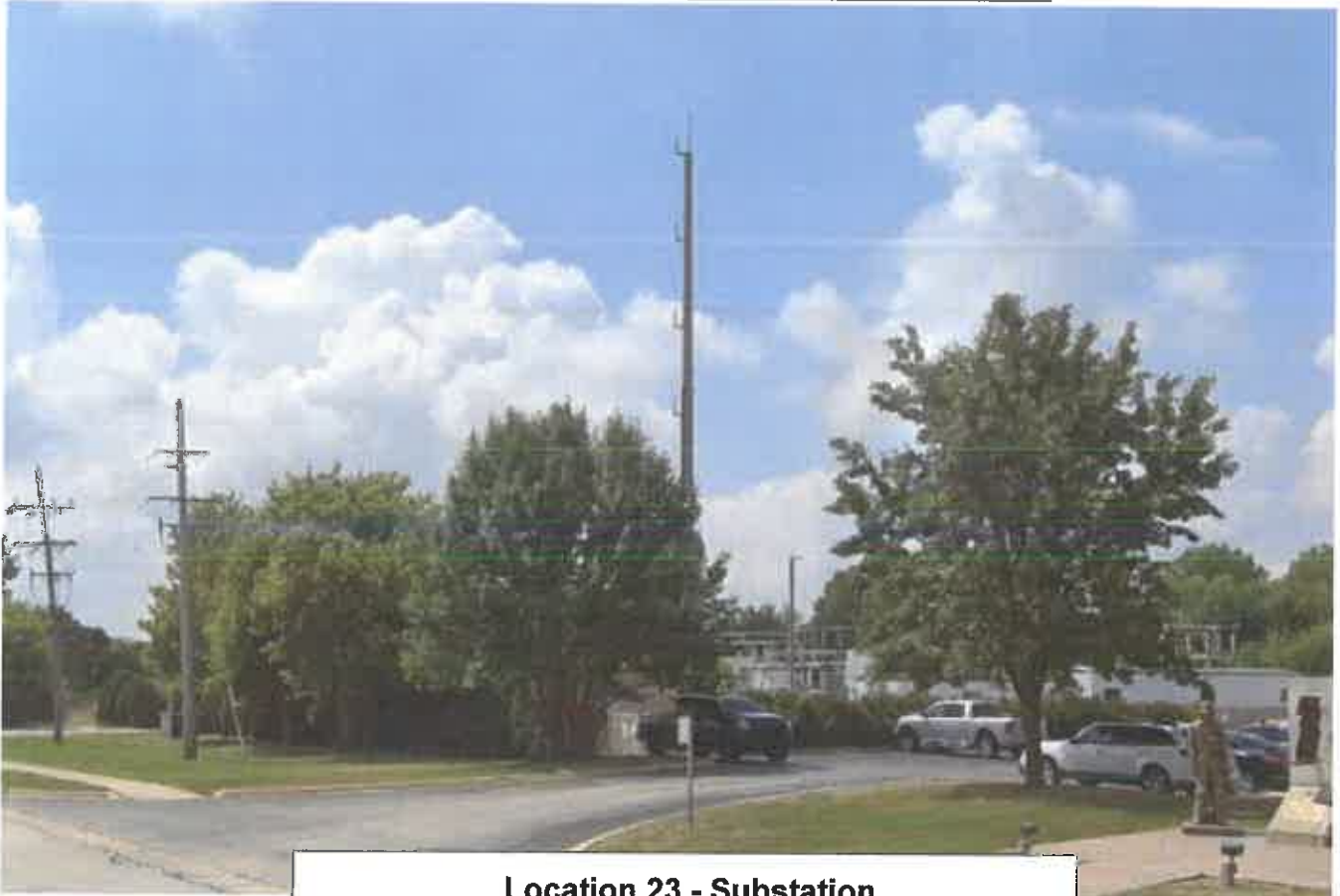
**EXHIBIT A TO SUPPLEMENTAL
INFORMATION**

SUBSTATION RENDERINGS

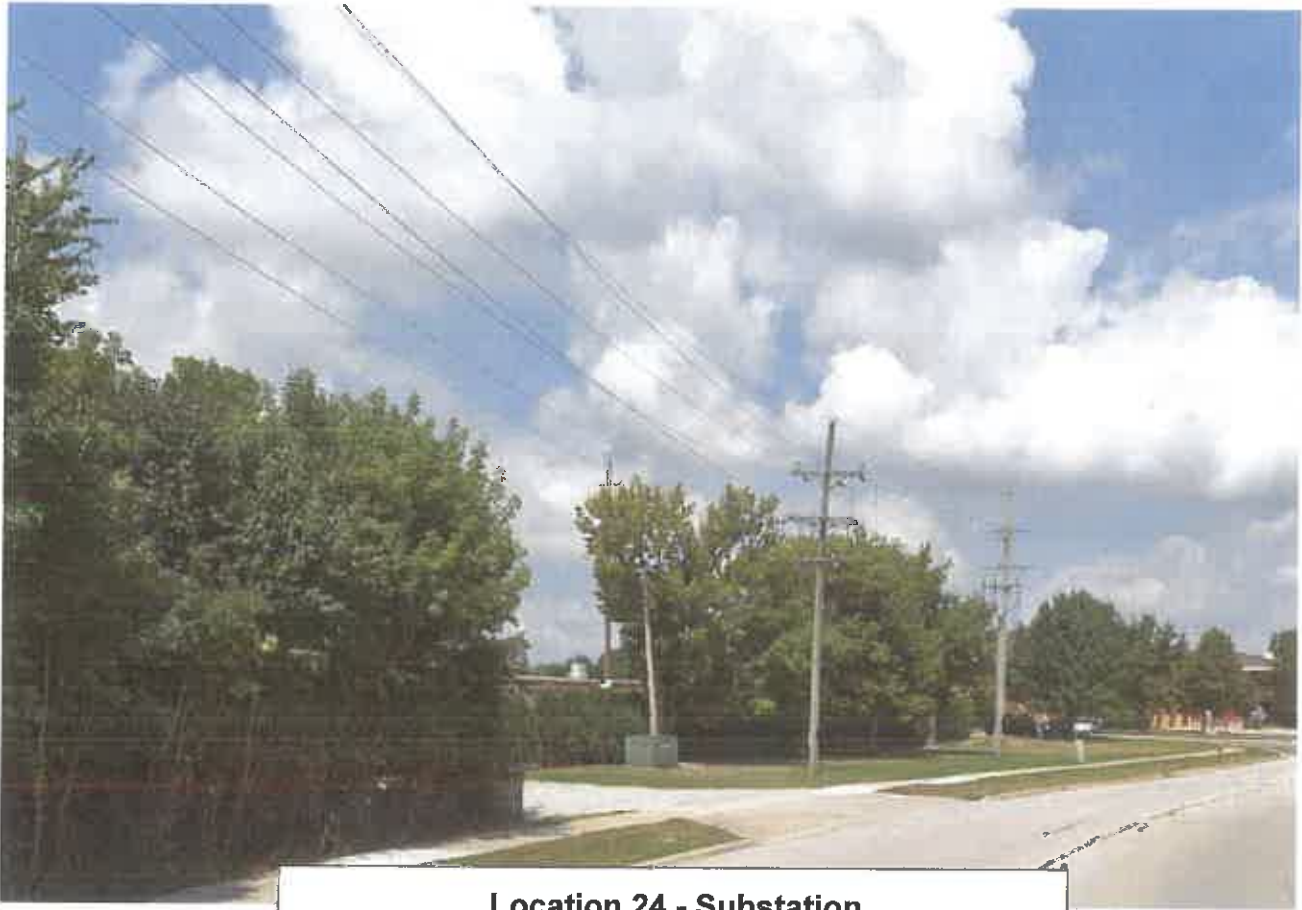
**COMMONWEALTH EDISON - APPLICATION
FOR HEIGHT VARIATION**



**Location 23 - Substation
Existing view looking southwest
Existing 65' structure partially visible**



**Location 23 - Substation
Proposed view looking southwest
104' Structure partially visible**



**Location 24 - Substation
Existing view looking northwest
Existing 65' structure partially visible**



**Location 24 - Substation
Proposed view looking northwest
104' Structure partially visible**

**EXHIBIT B TO SUPPLEMENTAL
INFORMATION**

PHOTGRAPHIC STUDY LOCATIONS MAP

**COMMONWEALTH EDISON - APPLICATION
FOR HEIGHT VARIATION**

ComEd Zoning Variance - Photographic Study Locations Map

TDC 580 Downers Grove, 7700 Lyman Avenue, Darien, IL

Legend

- Structure - Not Visible
- Structure - Obscured
- Structure - Partially Visible
- TDC 580 Downers Grove sub-station



ComEd Zoning Varianc - Photographice Study Locations Map

TDC 580 Downers Grove, 7700 Lyman Avenue, Darien, IL

Legend

- Structure - Not Visible
- Structure - Obscured
- Structure - Partially Visible
- TDC 580 Downers Grove sub-station



**EXHIBIT C TO SUPPLEMENTAL
INFORMATION**

PHOTOGRAPHIC STUDY

**COMMONWEALTH EDISON - APPLICATION
FOR HEIGHT VARIATION**



**Location 1 - 7700 Lyman Avenue, Darien
Proposed view - Looking northwest
104' Structure not visible**



**Location 1 - 7700 Lyman Avenue, Darien
Existing View - Looking northwest
Existing 65' structure not visible**



**Location 2 - NW Corner - Lyman/Marlborough
Proposed view - looking northwest
104' Structure not visible**



**Location 2- NW Corner - Lyman/Marlborough
Existing view - looking northwest
Existing 65' structure not visible**



Location 3 - 2400 Marlborough
Existing view looking north
Existing 65' structure partially visible through trees



Location 3 - 2400 Marlborough
Proposed view looking north
104' Structure partially visible through trees



**Location 4 - 2410 Marlborough
Existing view looking north
Existing 65' structure obscured**



**Location 4 - 2410 Marlborough
Proposed view looking north
104' Structure obscured**



**Location 5 - 2418 Marlborough
Existing view looking northeast
Existing 65' structure not visible**



**Location 5 - 2418 Marlborough
Proposed view looking northeast
104' Structure not visible**



**Location 6 - 2426 Marlborough
Existing view looking northeast
Existing 65' structure not visible**



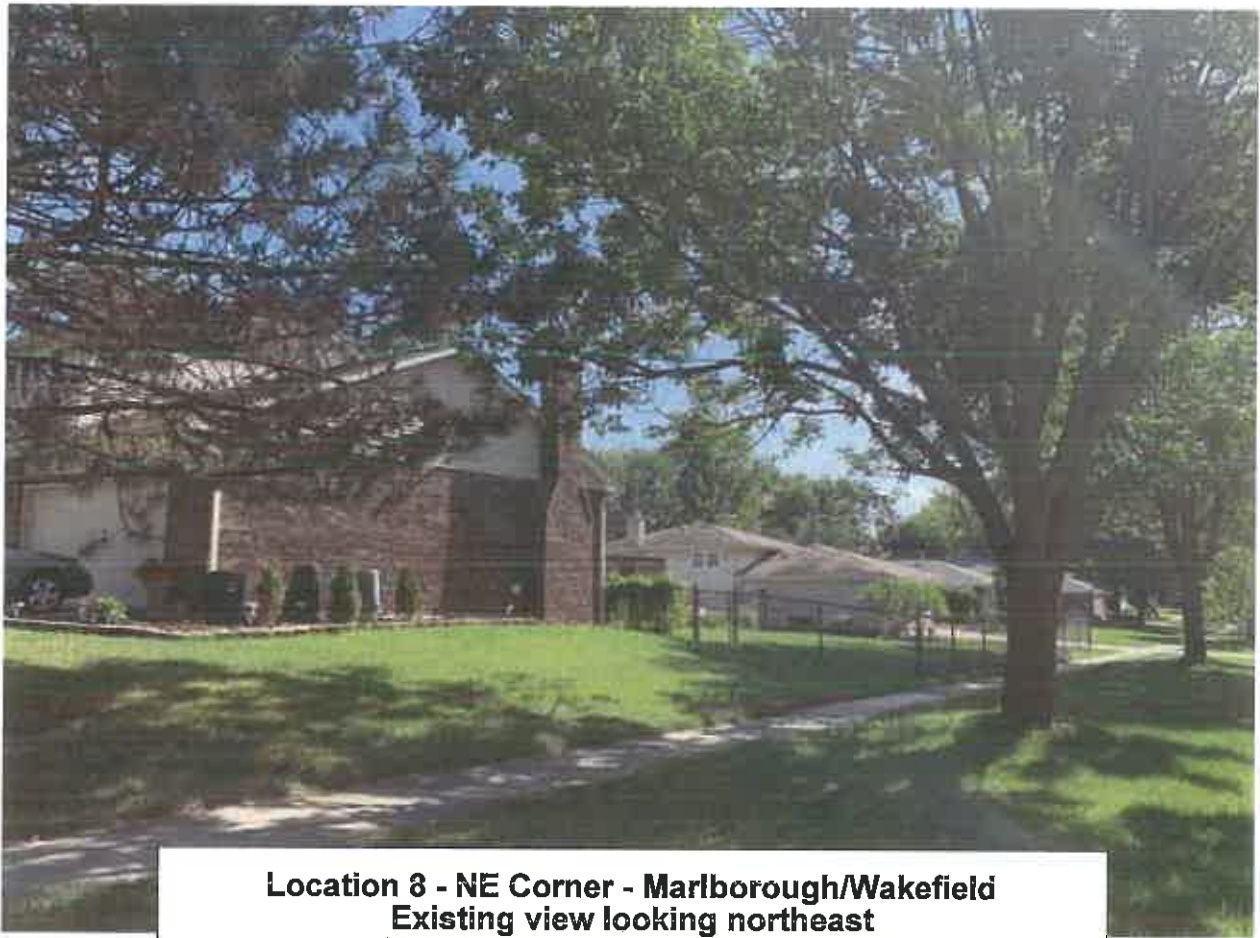
**Location 6 - 2426 Marlborough
Proposed view looking northeast
104' Structure not visible**



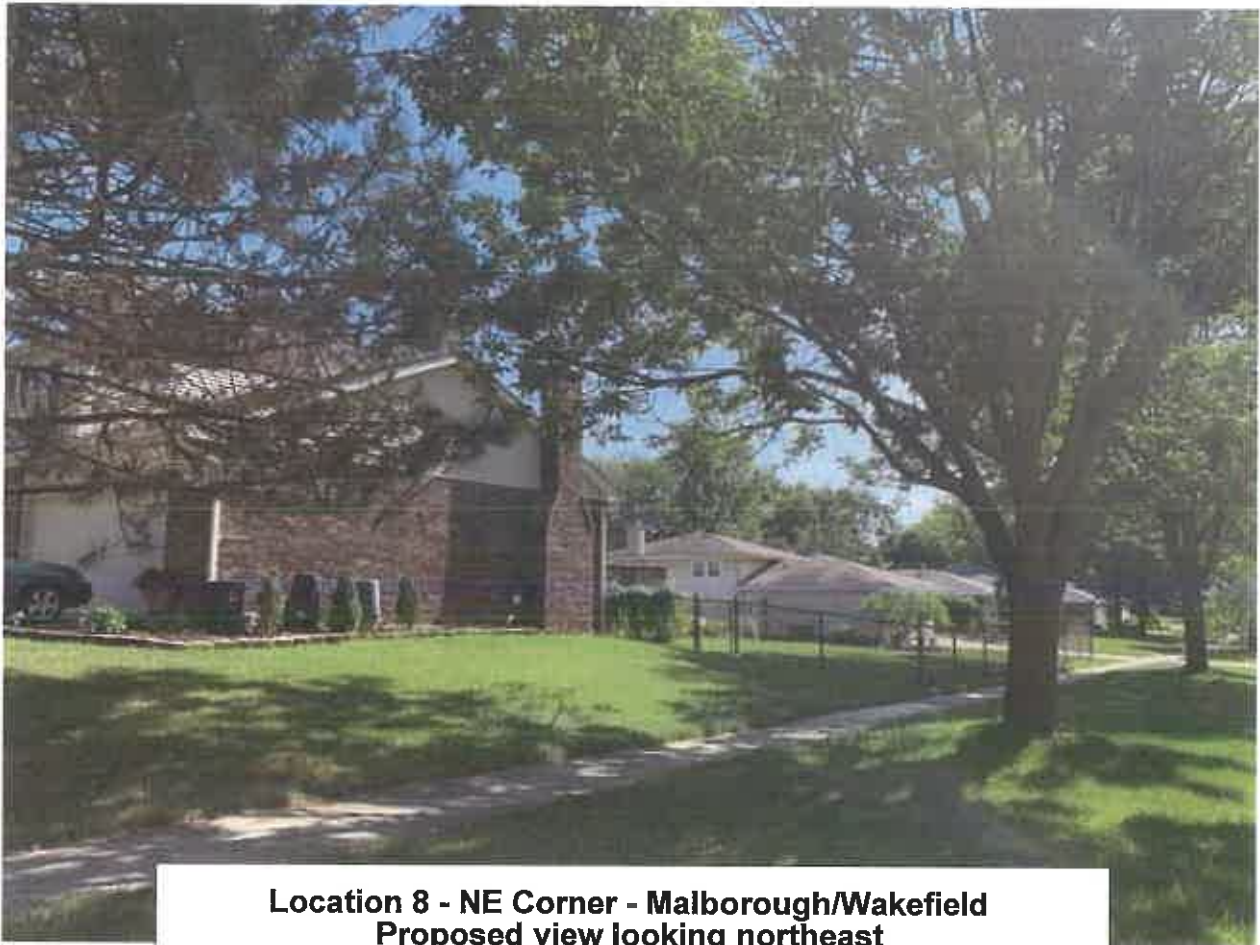
**Location 7 - 2442 Marlborough
Proposed view looking northeast
104' Structure not visible**



**Location 7 - 2442 Marlborough
Existing view looking northeast
Existing 65' structure not visible**



**Location 8 - NE Corner - Marlborough/Wakefield
Existing view looking northeast
Existing 65' structure not visible**



**Location 8 - NE Corner - Marlborough/Wakefield
Proposed view looking northeast
104' Structure not visible**



Location 9 - 7657 Wakefield
Existing view looking east
Existing 65' structure not visible



Location 9 - 7657 Wakefield
Proposed view looking east
104' Structure not visible



Location 10 - 7649 Wakefield
Existing view looking east
Existing 65' structure not visible



Location 10 - 7649 Wakefield
Proposed view looking east
104' Structure not visible



**Location 11 - 7641 Wakefield
Existing view looking east
Existing 65' structure not visible**



**Location 11 - 7641 Wakefield
Proposed view looking east
104' Structure not visible**



Location 12 - 7617 Wakefield
Existing view looking east
Existing 65' structure not visible



Location 12 - 7617 Wakefield
Proposed view looking east
104' Structure not visible



Location 13 - 7611 Wakefield
Existing view looking east
Existing 65' structure not visible



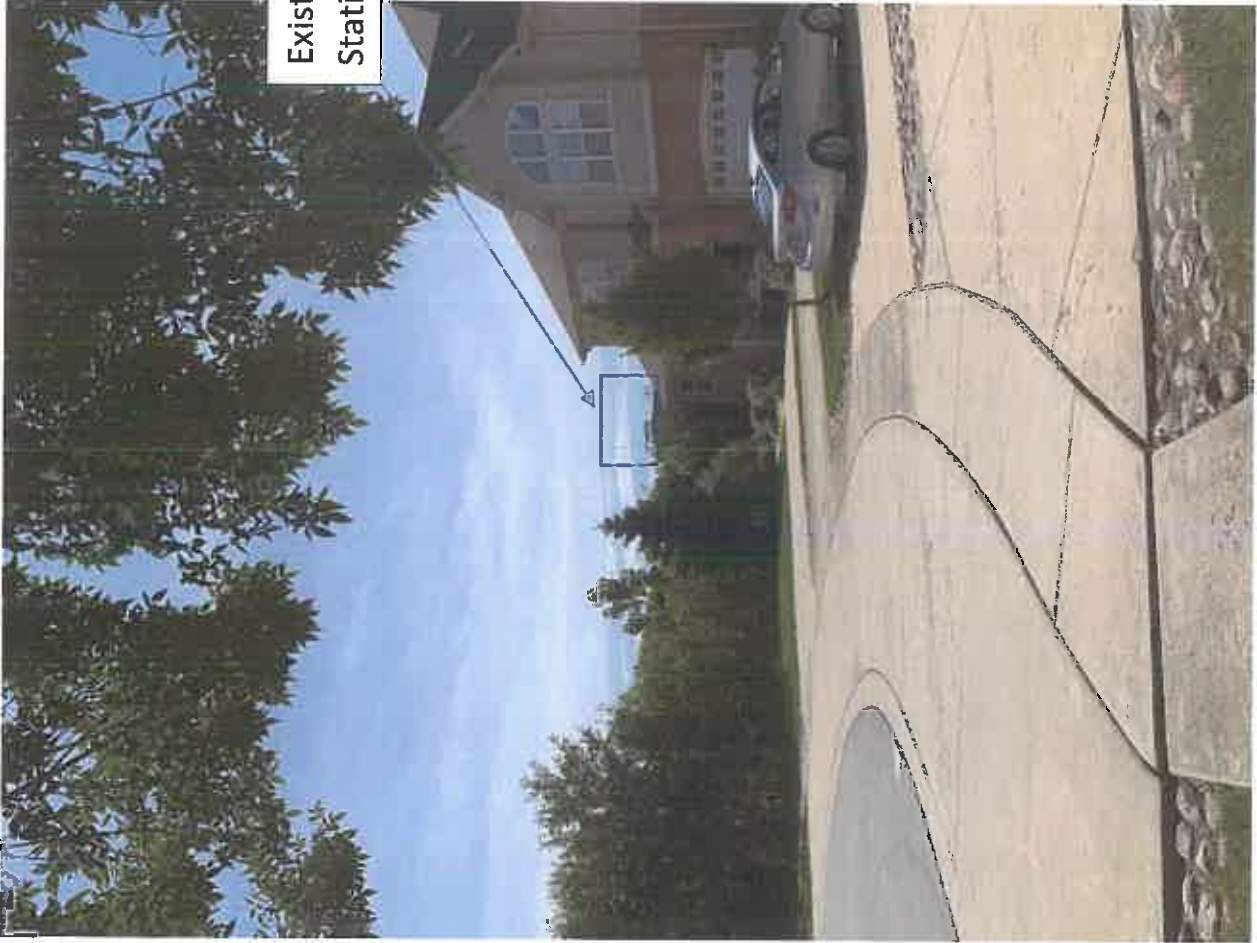
Location 13 - 7611 Wakefield
Proposed view looking east
104' Structure not visible



**Location 14 - 7555 Wakefield
Existing view looking east
Existing 65' structure not visible**



**Location 14 - 7555 Wakefield
Proposed view looking east
Most of 104' Structure not visible, although very top may
be visible**



Existing Fire
Station Mast

**Location 15 - 2449 Abbey
Existing view looking southeast
Existing 65' structure not visible (Fire Dpt. mast is visible)**



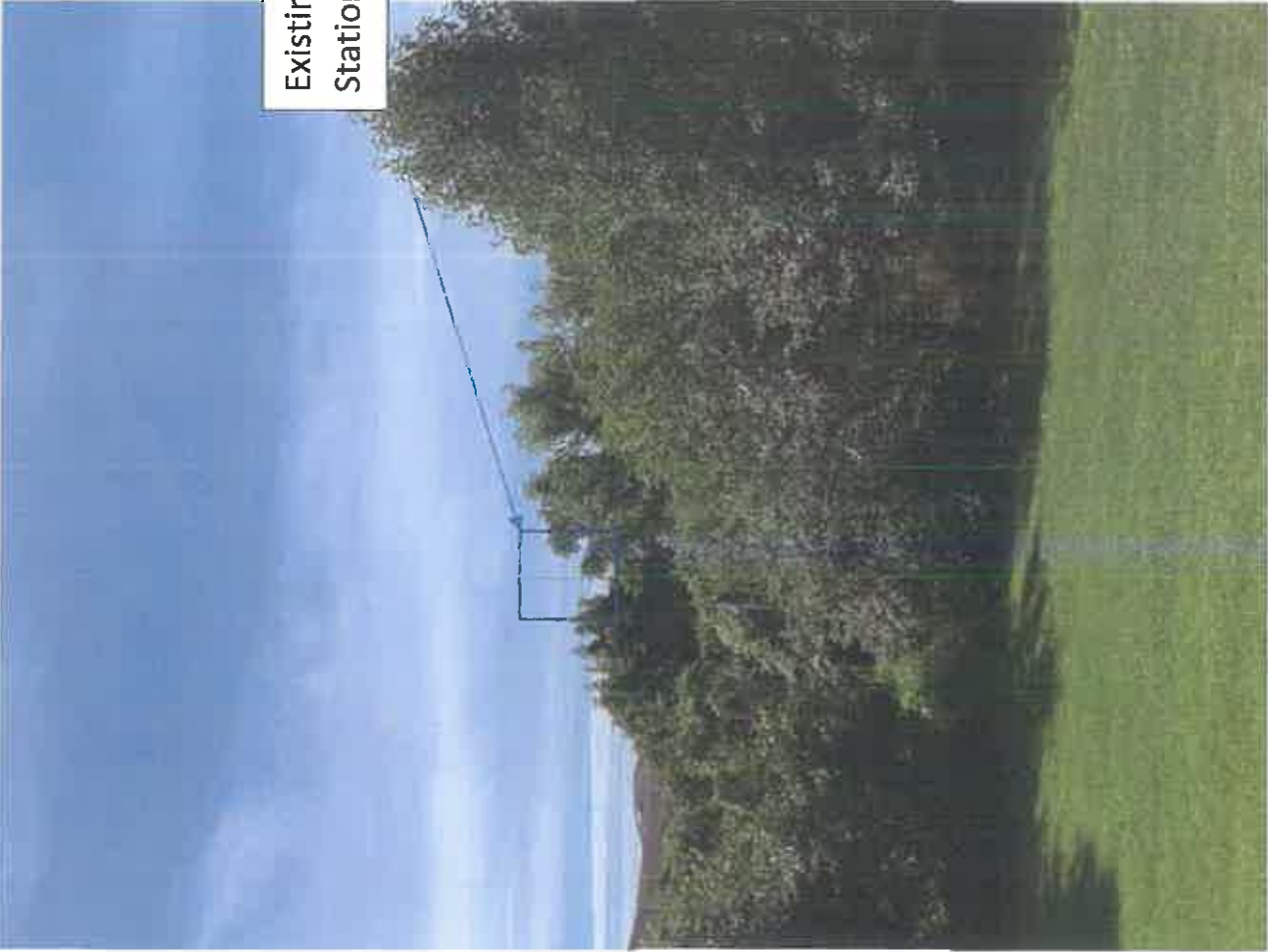
**Location 15 - 2449 Abbey
Proposed view looking southeast
104' Structure not visible (Fire Dpt. mast is visible)**



**Location 16 - 2418 Abbey
Existing view looking southeast
Existing 65' structure not visible**



**Location 16 - 2418 Abbey
Proposed view looking southeast
104' Structure not visible**



Existing Fire
Station Mast

Location 17 - path in front of 2418 Abbey
Existing view looking southeast
Existing 65' structure not visible (Fire Dpt. mast is visible)



Location 17 - path in front of 2418 Abbey
Proposed view looking southeast
104' Structure is visible (Fire Dpt. mast also visible)



**Location 18 - 2432-2438 Abbey
Proposed view looking southeast
104' Structure not visible**



**Location 18 - 2432-2438 Abbey
Existing view looking southeast
Existing 65' structure not visible**



**Location 19 - 2446-2450 Abbey
Proposed view looking southeast
104' Structure not visible**



**Location 19 - 2446-2450 Abbey
Existing view looking southeast
Existing 65' structure not visible**



**Location 20 - 2450 Abbey
Proposed view looking southeast
104' Structure partially visible**



**Location 20 - 2450 Abbey
Existing view looking southeast
Existing 65' structure partially visible**



**Location 20 (reverse) – 2450 Abbey
Reversed view from Location 20 – looking northwest
Landscape screening line**



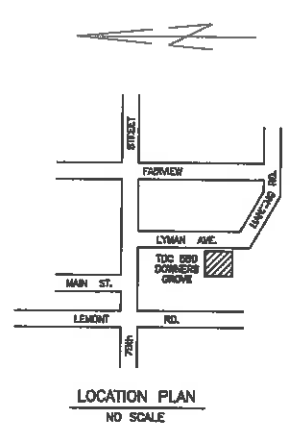
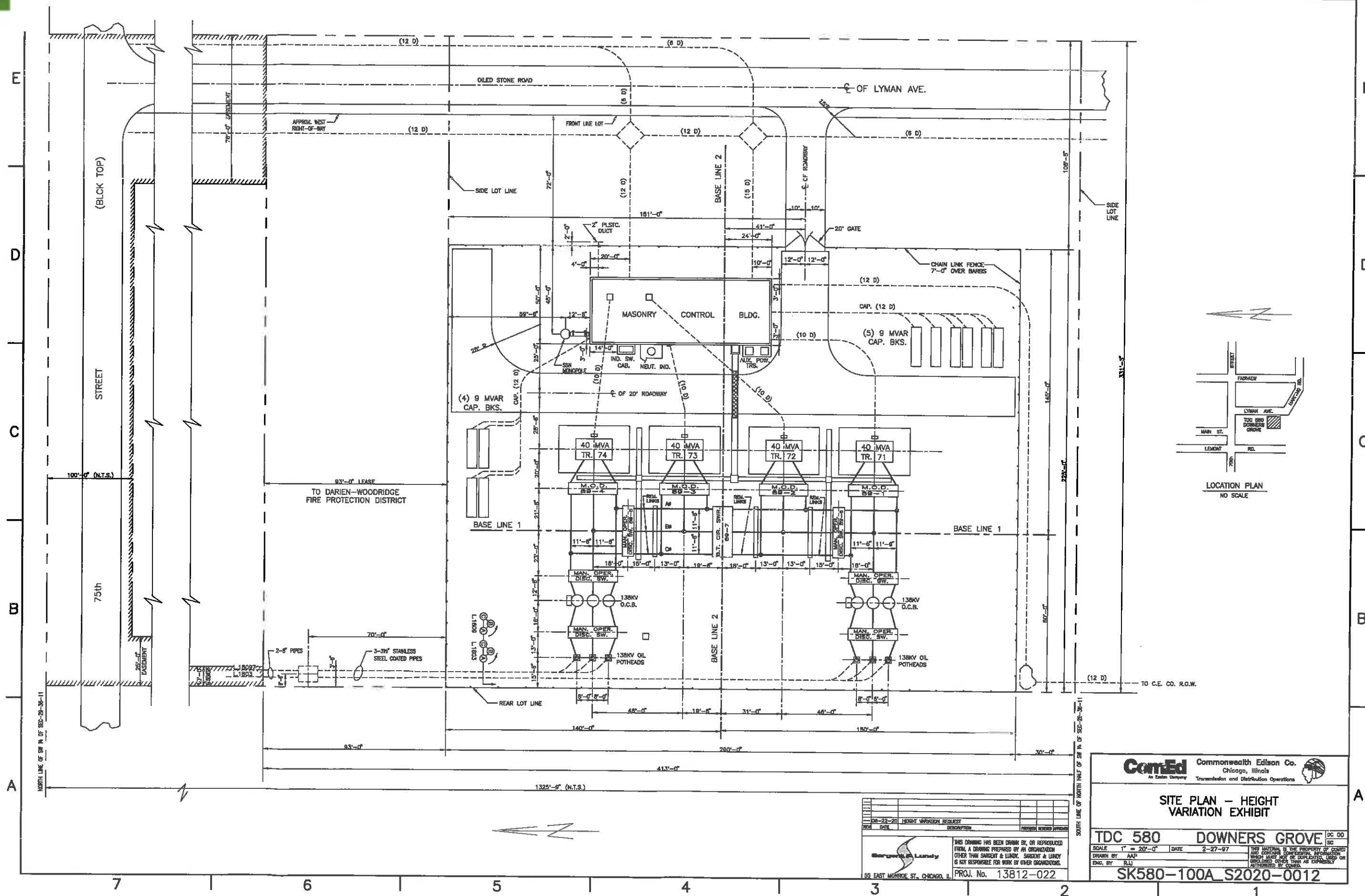
**Location 22 - 2502 Abbey
Existing view looking southeast
Existing 65' structure partially visible through trees**



**Location 22 - 2502 Abbey
Proposed view looking southeast
104' Structure partially visible through trees**



**Location 22 (reverse) – 2502 Abbey
Existing view looking northwest
Garage door and other doors (limited windows)**



ComEd Commonwealth Edison Co.
Chicago, Illinois
Transmission and Distribution Operations

SITE PLAN - HEIGHT VARIATION EXHIBIT

TDC 580 DOWNERS GROVE DC 00 SC

SCALE: 1" = 20'-0" DATE: 2-27-97
DRAWN BY: AJP
ENG. BY: RLI

THIS MATERIAL IS THE PROPERTY OF COMED AND CONTAINS CONFIDENTIAL INFORMATION WHICH MUST NOT BE REPRODUCED, USED OR DISCLOSED OTHER THAN AS EXPRESSLY AUTHORIZED BY COMED.

SK580-100A_S2020-0012

REV	DATE	DESCRIPTION	PREPARED BY	APPROVED BY
01	02-27-97	HEIGHT VARIATION REQUEST	AJP	RLI

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Sharkey & Lundy
65 EAST MONROE ST., CHICAGO, IL

PROJ. No. 13812-022

E

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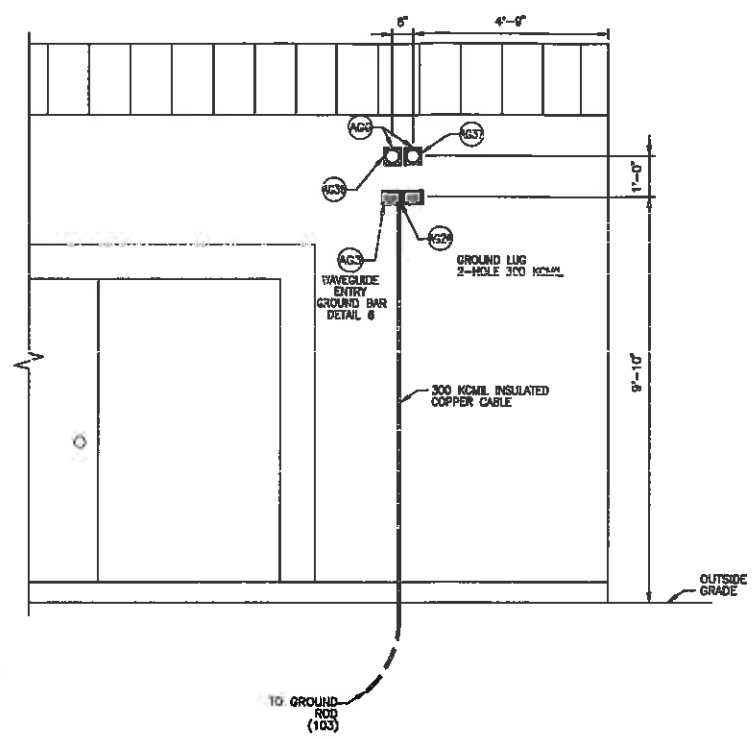
E

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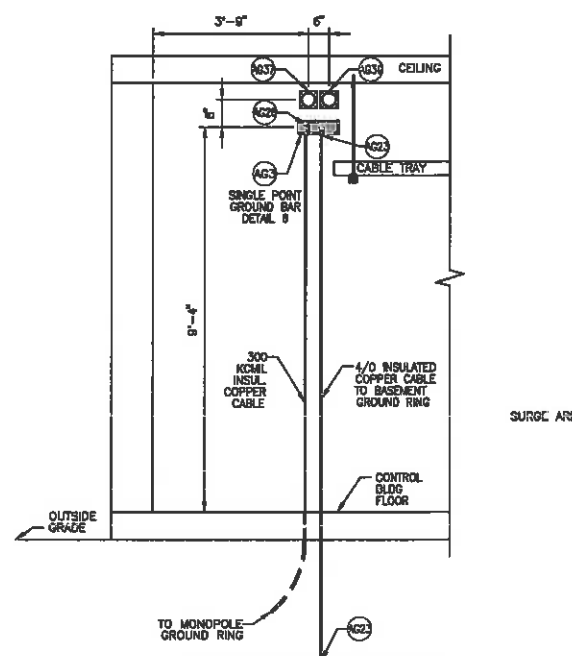
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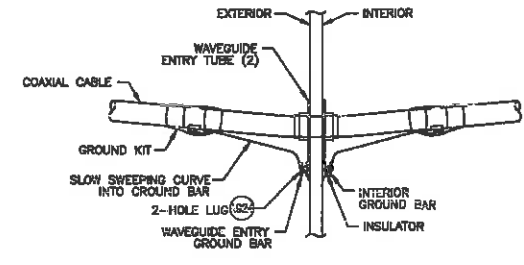
SECTION C-C
EXTERIOR WAVEGUIDE ENTRANCE

CONSTRUCTION NOTES:

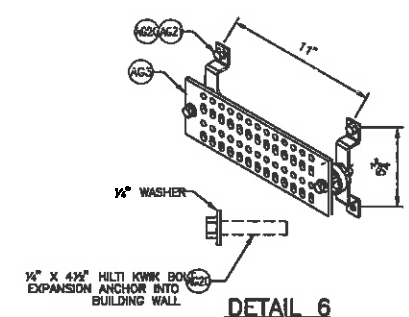
1. CONTRACTOR/INSTALLER SHALL TAKE ALL APPROPRIATE PRECAUTIONS TO ENSURE THE SAFETY OF ALL PEOPLE LOCATED ON THE WORK SITE, INCLUDING CONTRACTOR'S/INSTALLER'S PERSONNEL (OR THAT OF ITS SUBCONTRACTOR(S)) PERFORMING THE WORK.
2. FOR GENERAL NOTES SEE DWG. 580E-100.



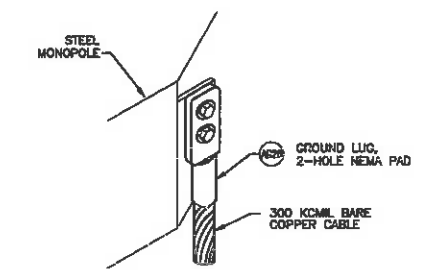
SECTION D-D
INTERIOR WAVEGUIDE ENTRANCE



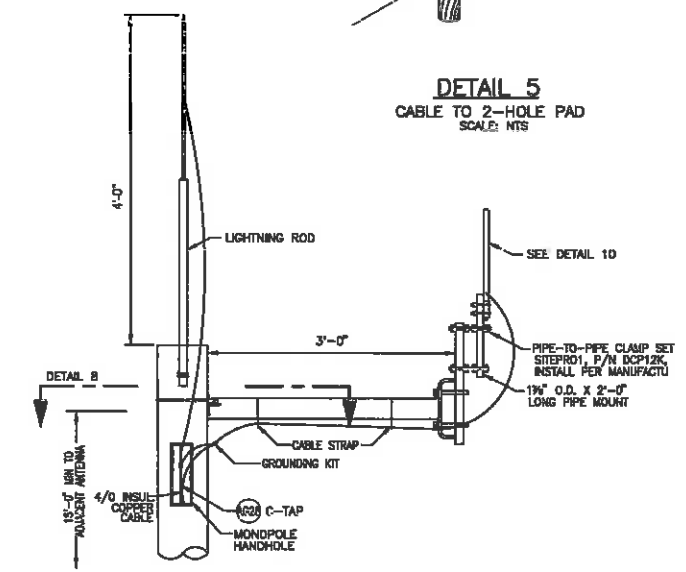
DETAIL 4
WAVEGUIDE BOND TO GROUND BAR AT BUILDING



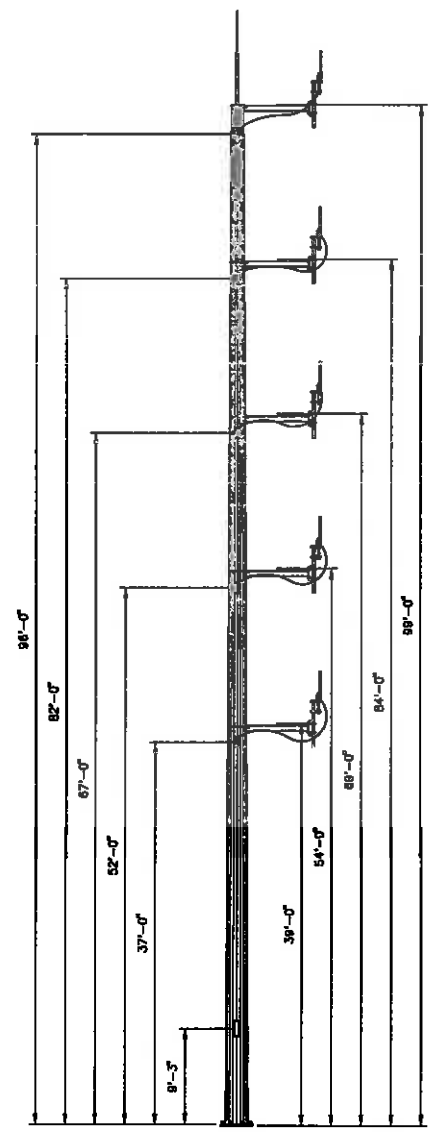
DETAIL 6
GROUND WALL MOUNT
SCALE: NTS



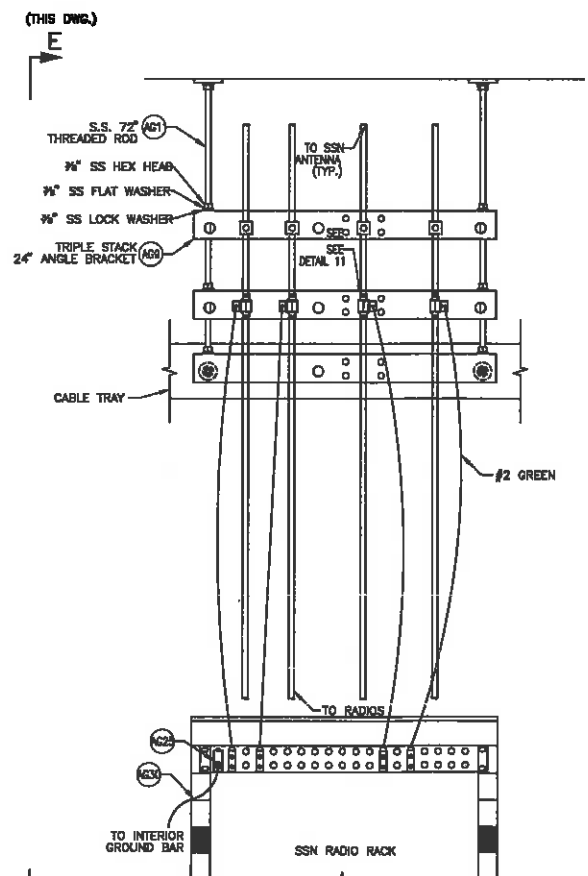
DETAIL 5
CABLE TO 2-HOLE PAD
SCALE: NTS



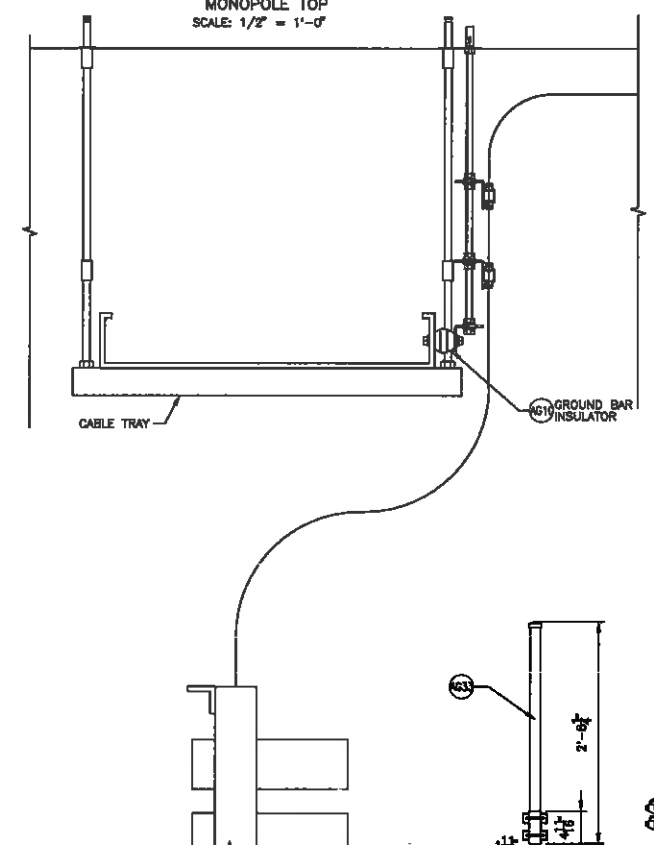
DETAIL 7
MONOPOLE TOP
SCALE: 1/2" = 1'-0"



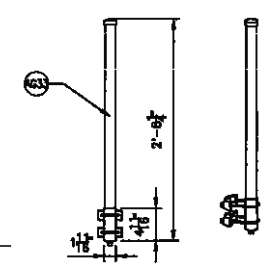
DETAIL 12
STRUCTURE ELEVATION
SCALE: 1/8" = 1'-0"
FOR ALL MONOPOLE DETAILS SEE DWGS (580.X-X THROUGH 580.X-X)



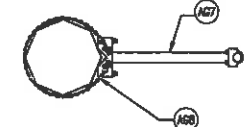
DETAIL 9
SURGE ARRESTOR GROUND BAR DETAIL



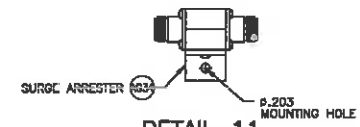
SECTION E-E
SURGE ARRESTOR GROUND BAR DETAIL



DETAIL 10
SSN ANTENNA DETAILS
SCALE: NTS



DETAIL 8
MONOPOLE SECTION
SCALE: 1/2" = 1'-0"



DETAIL 11
SURGE ARRESTOR DETAIL
SCALE: NTS

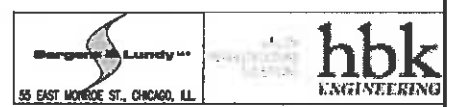
REFERENCE DRAWINGS:
PLANS, SECTIONS, DETAILS OF SSN MONOPOLE (SH. 1 OF 2) (1050)

REV	DATE	DESCRIPTION	TECH.	ENGR.
1				

ComEd Commonwealth Edison Co.
Chicago, Illinois
Transmission and Distribution Operations

ComEd Structure TDC 580 Downers Grove, 7700 Lyman Avenue, Darien Exhibit

TDC 580 DOWNERS GROVE DC 28
SCALE: NTS DATE: 01-28-20
DRAWN BY: S&L
ENG. BY: S&L
580E-105E_S2020-0012



MEMO



DuPage County
 Information Technology Department
 GIS Division
 421 N County Farm Rd.
 Wheaton, IL 60187
 Ph# (630)407-5000
 Email: gis@dupageco.org

DuPage Maps Portal:
<http://dupage.maps.arcgis.com/home>

DuPage County, Illinois Web Site:
www.dupageco.org

This map is for assessment purposes only.



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CITY OF DARIEN
ZONING VARIATIONS
JUSTIFICATION NARRATIVE

Purpose

To be consistent and fair, the City is obligated to make decisions on zoning variation requests based on findings-of-fact. The Applicant should write a justification narrative that contains evidence (facts) that support a conclusion (finding) that the variation is necessary and would not cause problems. It should include: a) explanation of why the variation is being requested, b) describe the 'hardship condition' of the property that makes it difficult to conform, c) estimate the impact on neighbors, and d) respond to each of the decision criteria below.

Decision Criteria (See City Code Section 5A-2-2-3)

2a. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the zone.

2b. The plight of the owner is due to unique circumstances.

2c. The variation if granted will not alter the essential character of the locality.

3a. Essential Need? The owner would suffer substantial difficulty or hardship and not mere inconvenience or a decrease in financial gain if the variation is not granted.

3b. Problem with Property? There is a feature of the property such as slope or shape or change made to the property, which does not exist on neighboring properties, which makes it unreasonable for the owner to make the proposed improvement in compliance with the Zoning Code. Such feature or change was not made by the current owner and was not known to the current buyer at the time of purchase.

3c. Smallest Solution? There is no suitable or reasonable way to redesign the proposed improvements without incurring substantial difficulty or hardship or reduce the amount of variation required to make such improvements.

3d. Create Neighbor Problem? The variation, if granted, will not cause a substantial difficulty, undue hardship, unreasonable burden, or loss of value to the neighboring properties.

3e. Create Community Problem? The variation, if granted, may result in the same or similar requests from other property owners within the community, but will not cause an unreasonable burden or undesirable result within the community.

3f. Net Benefit? The positive impacts to the community outweigh the negative impacts.

3g. Sacrifice Basic Protections? The variation, if granted, will comply with the purposes and intent of the Zoning Code set forth in Section 5A-1-2(A) and summarized as follows; to lessen congestion, to avoid overcrowding, to prevent blight, to facilitate public services, to conserve land values, to protect from incompatible uses, to avoid nuisances, to enhance aesthetic values, to ensure an adequate supply of light and air, and to protect public health, safety, and welfare.

From: Anne Dorminey
To: Joseph Hennerfeind
Subject: ComEd Planning and Zoning Proposal
Date: Monday, August 3, 2020 10:51:59 AM

Hello Mr. Hennerfeind,

I'm a current resident of Darien, located on Marlborough Lane and one of the houses directly south of the ComEd substation. I'm writing to you regarding the proposed zoning request submitted by ComEd for a variation in size to a tower on their property.

I'm disappointed to read ComEd's proposal, which contains what I believe are some inaccuracies and exaggerations regarding their assessment of the area and comparable substations with similar-sized towers. Based upon ComEd's own screenshot submitted, there is more than double the foliage to the west of their substation than there is to the south, let alone "significant" vegetative foliage. In fact, I would argue most of that foliage has been planted in our backyards at our own expense, in response to the substation's presence. ComEd would have to add considerably more foliage and taller trees in order to make me feel comfortable with a 100 foot plus tower sprouting up past the current amount there.

Additionally, the two comparable substations ComEd points to with similar-sized towers neglects to point out that both are situated much differently regarding residential housing nearby. The Willow Springs facility does not back up to any residential housing, but rather the Heritage Corridor Metra line and industrial neighbors, according to ComEd's own words. The West Chicago substation has the benefit of being surrounded by the Great Western Trail and the Klein Creek Golf Course; again, no residential housing is nearly as close as our houses are to the Darien substation.

I also take issue with ComEd's submitted photos of the houses along Marlborough Lane that they argue show the proposed structure would be completely obscured by our current foliage. Unfortunately, that pertains only to our front yards. I would ask ComEd to see how things look from my backyard instead (and would welcome them to stop by and view such), as well as the concern I have with the rooms at the back of my house being much closer and in view of the structure.

Finally, I would request ComEd provide a tentative timeline of work should such tower be approved. How long would this project take to complete? One month? Six? A year? We've already experienced a variety of noise when ComEd works on a project and while understandable to a degree, I'm not looking forward to hearing them work on removing and constructing this tower over the course of 9 PM - 6 AM while trying to sleep and keep my child from waking constantly.

Thank you,

Anne Dorminey



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A VARIATION FROM SECTION 5A-5-12(C) OF THE
DARIEN ZONING ORDINANCE**

(PZC 2020-07: Lyman Avenue ComEd Substation, PIN 09-29-301-031)

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 17th DAY OF AUGUST, 2020

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this 17th
day of August, 2020.**

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A VARIATION FROM SECTION 5A-5-12(C) OF THE
DARIEN ZONING ORDINANCE**

(PZC 2020-07: Lyman Avenue ComEd Substation, PIN 09-29-301-031)

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

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

WHEREAS, the property legally described in Section 1 (the “Subject Property”), is zoned R-2 Single Family Residence District pursuant to the Darien Zoning Ordinance; and

WHEREAS, the petitioner has requested approval of a variation from the terms of the Darien Zoning Regulations, Section 5A-5-12(C) of the City Code, that otherwise requires a 60 foot maximum height for transmitting towers, to allow for 104-foot tower to replace the existing 65-foot tower at the ComEd substation located on the Subject Property on Lyman Avenue in Darien, Illinois; and

WHEREAS, pursuant to proper legal notice, a Public Hearing on said petition for variation was held before the Planning and Zoning Commission on August 5, 2020; and

WHEREAS, the Planning and Zoning Commission at its regular meeting of August 5, 2020, recommended approval of the petition herein described and has forwarded its findings and recommendation of approval to the City Council; and

WHEREAS, the City Council has reviewed the findings and recommendations described above and now determines to grant the petition subject to the terms, conditions and limitations described below.

ORDINANCE NO. _____

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: Subject Property. This Ordinance is limited and restricted to the property generally located north of 7700 Lyman Avenue in Darien, Illinois, and legally described as follows:

THE SOUTH 413 FEET OF THE EAST 1/2 OF THE EAST 1/2 OF THE NORTH 1/2 OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 29, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, (AS MEASURED PERPENDICULAR TO THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTHWEST 1/4 OF SAID SECTION 9) EXCLUDING THEREFROM THE NORTH 93.00 FEET OF SAID AREA AND EXCLUDING THEREFROM ANY PART PREVIOUSLY TAKEN OR USED FOR PUBLIC ROADWAY PURPOSES IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-29-301-031

SECTION 2: Variation from the Zoning Ordinance Granted. A variation is hereby granted from 5A-5-12(C) of the City Code, that otherwise requires a 60 foot maximum height for transmitting towers, to allow for 104-foot tower to replace the existing 65-foot tower at the ComEd substation located on the Subject Property on Lyman Avenue in Darien, Illinois.

SECTION 3: Home Rule. 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 of the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supercede state law in that regard within its jurisdiction.

ORDINANCE NO. _____

SECTION 4: Effective Date. 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 17th day of August, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of August, 2020.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
City Council
August 17, 2020

ISSUE STATEMENT

A resolution accepting a proposal from ADS Environmental Services for the 2020 Water Leak Survey, in amount not to exceed \$11,661.00.

RESOLUTION

BACKGROUND/HISTORY

The FY 20/21 Budget includes \$16,000.00 for this year’s Water Leak Survey Program. The leak survey program as proposed by) includes two phases consisting of surveying 473,616 lineal feet (89.7 lineal miles) of water main and the second phase includes the pinpointing of leaks found in the system. Based on leak detection results from previous years, an average of 20 various leaks per year have been located.

City staff had solicited for competitive quotes and received six. Based on the detection phase, ADS Environmental Services is the lowest competitive quote. See [Attachment A](#). The City was provided with three satisfactory municipal references.

Funding for the Water Leak Maintenance Program would be expended from the following line item of the FY20/21 Budget:

ACCOUNT NUMBER	PROJECT CODE	ACCOUNT DESCRIPTION	FY 20/21 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
02-50-4326	N/A	LEAK LOCATING QUALITY CONTROL	\$16,000.00	\$11,661.00	\$4,339.00

STAFF RECOMMENDATION

Staff recommends a resolution accepting a proposal from ADS Environmental Services for the 2020 Water Leak Survey, in amount not to exceed \$11,661.00.

COMMITTEE RECOMMENDATION

Due to the recent cancellation of the Municipal Services Committee this item will be forwarded to the City Council.

ALTERNATE CONSIDERATION

Not approving this proposal.

DECISION MODE

This item will be placed on the August 17, 2020 City Council agenda, New Business, for formal consideration.



REQUEST FOR QUOTE 2019 WATER LEAK SURVEY PROGRAM
 DEADLINE: AUGUST 13, 2019 @ 11a.m.

2020 COST CENTER ANALYSIS

Competitive Quote Summary					
Vendor	Cost	Package Price	Anticipated Leaks	Estimated Cost for Pinpoint of Leaks for Darien	Total Proposed Costs for City of Darien
Associated Technical Services, Ltd.	\$12,500.00	\$12,500.00	N/A	N/A	N/A
ADS Environmental Services	\$11,661.00	\$11,661.00	N/A	N/A	N/A
American Leak Detection	\$19,520.00	\$19,520.00	N/A	N/A	N/A
Utility Services Associates, LLC	\$16,750.00	\$16,750.00	N/A	N/A	N/A
M.E. Simpson Company, Inc.	\$18,388.50	\$18,388.50			
Pure Technologies US Inc. dba Wachs Water Services	\$17,043.00	\$17,043.00			

Break Size: 1/16" x 180 Degrees of 360				
Pipe Diameter Per Inch	Daily Loss in Gallons	Price per 1,000 gallon-Wholesale	Annual Loss in Gallons	Annual Cost
2	45,600	\$ 3.32	16,644,000	\$ 55,258.08
4	81,400	\$ 3.32	29,711,000	\$ 98,640.52
6	136,800	\$ 3.32	49,932,000	\$ 165,774.24
8	182,400	\$ 3.32	66,576,000	\$ 221,032.32
10	228,100	\$ 3.32	83,256,500	\$ 276,411.58
12	273,700	\$ 3.32	99,900,500	\$ 331,669.66
16	364,900	\$ 3.32	133,188,500	\$ 442,185.82

Break Size: 1/16" x 360 Degrees				
Pipe Diameter Per Inch	Daily Loss in Gallons	Price per 1,000 gallon	Annual Loss in Gallons	Annual Cost
2	91,100	\$ 3.32	33,251,500	\$ 110,394.98
4	182,500	\$ 3.32	66,612,500	\$ 221,153.50
6	273,600	\$ 3.32	99,864,000	\$ 331,548.48
8	364,800	\$ 3.32	133,152,000	\$ 442,064.64
10	456,200	\$ 3.32	166,513,000	\$ 552,823.16
12	547,400	\$ 3.32	199,801,000	\$ 663,339.32
16	729,900	\$ 3.32	266,413,500	\$ 884,492.82

WATER INVENTORY (LMO) REPORTING YEAR	UNACCOUNTABLE FLOW PERCENTAGE	UNACCOUNTABLE FLOW - GALLONS PER DAY	UNACCOUNTABLE FLOW - GALLONS PER YEAR	WHOLESALE COST PER 1000 GALLONS	WHOLESALE COST
2019	6.80%	91,452	33,380,000	\$ 4.97	\$ (165,898.60)
2018	10.40%	175,370	64,010,000	\$ 4.91	\$ (314,289.10)
2017	18.20%	389,810	142,281,000	\$ 4.85	\$ (690,062.85)
2016	14.40%	292,000	106,580,000	\$ 4.80	\$ (511,584.00)
**2015	14.80%	274,000	100,010,000	\$ 4.85	\$ (485,048.50)
*2014	4.55%	99,200	94,535,000	\$ 4.68	\$ (442,423.80)
2013	3.18%	69,200	25,258,000	\$ 3.03	\$ (76,531.74)
2012	3.76%	89,232	32,569,669	\$ 2.73	\$ (88,915.20)
2011	1.61%	46,726	17,054,990	\$ 2.73	\$ (46,560.12)
2010	7.96%	191,000	69,715,000	\$ 2.73	\$ (190,321.95)
2009	6.40%	153,000	55,845,000	\$ 2.73	\$ (152,456.85)
2008	3.20%	81,000	29,565,000	\$ 2.73	\$ (80,712.45)
2007	1.46%	29,900	10,913,500	\$ 2.73	\$ (29,793.86)
2006	4.91%	102,000	37,230,000	\$ 2.73	\$ (101,637.90)
2005	3.80%	88,500	32,302,500	\$ 2.73	\$ (88,185.83)
AVERAGE	5.55%	129,080	47,114,200	\$ 2.73	\$ (128,621.77)

* A major leak was identified at Cass Ave and South Frontage Rd-accounting for the increase.
 **New standards implemented for calculations-First standard goal is to be under 12% water loss

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING A PROPOSAL FROM
ADS ENVIRONMENTAL SERVICES FOR THE 2020 WATER LEAK SURVEY,
IN AMOUNT NOT TO EXCEED \$11,661.00**

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to accept a proposal from ADS Environmental Services for the 2020 Water Leak Survey, in amount not to exceed \$11,661.00, attached hereto as "[Exhibit A](#)" and is by this reference expressly incorporated herein.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th of August, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th of August, 2020.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



**CITY OF DARIEN & THE COUNTY OF DUPAGE-SERF SYSTEM
2020 WATER LEAK SURVEY PROGRAM**

The **City of Darien** is currently seeking quotes for the 2020 Leak Survey Program. The survey will incorporate the following items:

City of Darien


- 473,616 Lineal Feet of Various Water Main
- 1,435 Fire Hydrants with Valves
- 451 Main Line Valves in Boxes
- 983 Main Line Valves in Valve Vaults

Total Cost for the City of Darien \$ 11,661.00 (\$130/mile including all leak locates)

The 2020 Leak Survey Program will be scheduled for commencement on **October 5, 2020** and will be completed by **December 18, 2020**. Water main atlases shall be forwarded to the awarded vendor. The basis of award shall be based on the total sum. Upon completion of the survey program, 2 detailed reports containing a summary and findings shall be submitted to the City of Darien. The billing shall be directed as follows:

City of Darien c/o Municipal Services 1702 Plainfield Road Darien, IL 60561

Contact Person – Dennis Cable, Municipal Services Water Foreman 630-417-5146 or via e-mail at dcable@darienil.gov. The vendor is required to complete the following information:

COMPANY NAME: ADS Environmental Services
 ADDRESS: 935 W. Chestnut St. Suite 415 Chicago, IL 60624
 TELEPHONE: (312) 243-9440 FAX: _____
 E-MAIL ADDRESS: CSkehan@idexcorp.com
 AUTHORIZED SIGNATURE: 

Quotes may be sent via facsimile to the City of Darien (630) 852-4709, Attn: Regina Kokkinis or email at rkokkinis@darienil.gov **AND** by no later than August 6, 2020 11:00 AM, followed by a mailed original. Should you have any other questions regarding the project, please contact the Municipal Services Department at (630) 353-8105.



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