Visit the City of Darien YouTube channel to view the meeting live.

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PRE-COUNCIL WORK SESSION

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Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

September 8, 2026

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 17, 2026

7. Receiving of Communications

8. Mayor's Report
   - A. A Motion to Advice and Consent the Appointment of Deputy Chief John Austin Jump as the Darien Police Chief Effective November 14, 2026
   - B. A Motion to Approve the Reappointment of Bonnie Kucera, Jane Moss, Carol Mallers, and Tracy Thompson Johnson to the Darien Citizen of the Year Committee
   - C. A Motion to Approve the Appointment of John Callan to the Citizen of the Year Committee
   - D. A Motion to Approve the Appointment of Melody Jankowski, Leslie Sweeny and Tracy Thompson Johnson and to the Holiday Home Decorating Committee
   - E. Police Pension Study Presentation – Jason Franken

9. City Clerk's Report

10. City Administrator's Report

11. Department Head Information/Questions
    - A. Police Department
    - B. Municipal Services

12. Treasurer's Report
    A. Warrant Number — 26-27-09
    B. Monthly Report — May 2026
    C. Monthly Report — June 2026
    D. Monthly Report — July 2026

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
    A. A Motion Authorizing the Expenditure of Budgeted Funds Up to $15,000 to Enter into an Agreement with Cops and Fire Testing Service to Conduct Testing to Establish an Eligibility List from which to Hire Police Officers to Fill Anticipated Openings
    B. An Ordinance Authorizing the Sale of Personal Property Owned by the City of Darien (PD)
    C. An Ordinance Approving Variations From Darien Zoning Ordinance to Permit the Construction of a Walk-In Cooler with a Zero Side Yard Setback on the West Side of the Convenience Store Located at 402 Plainfield Road (PZC-26-14: 402 Plainfield Road – Pramveer Singh)
    D. An Ordinance Amending Title 4 (Building Regulations), Chapter 3 (Sign Code) to Allow Electronic Message Centers by-right, Subject to Certain Development Standards
    E. An Ordinance Amending Title 4, Building Regulations, Darien Building Code, of the Darien City Code (Building Code Update: 2021 Existing Building Code)

17. New Business

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

Agenda

EXECUTIVE SESSION – PERSONNEL SECTION 2(C)(1) OF THE OPEN MEETINGS ACT

It was moved by Alderman Kenny and seconded by Alderwoman Sullivan to go into Executive Session for the purpose of discussion of Personnel Section 2(C)(1) of the Open Meetings Act at 7:00 P.M., with no action to be taken.

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

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

It was moved by Alderman Schauer and seconded by Alderwoman Sullivan to adjourn Executive Session.

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

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

Executive Session adjourned at 7:23 p.m.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

August 17, 2026

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
	Eric K. Gustafson	Ralph Stompanato
	Joseph A. Kenny	Mary Coyle Sullivan
	Gerry Leganski	
Absent:	None	
Also in Attendance:	Joseph Marchese, Mayor	
	JoAnne E. Ragona, City Clerk	
	Michael J. Coren, City Treasurer	
	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.

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

Mayor Marchese deviated from agenda and moved Summer Interns Capstone Presentation from Mayor's Report.

Mayor Marchese commented on six-week Internship Program. He introduced participating seniors: Marcin Koczyjan from Downers Grove South High School and Ahmed Farooqui from Hinsdale South High School. Interns shared interests, career aspirations and highlights from Internship Program. Students provided a presentation of Capstone Project on the BUILD (Building Up Illinois Developments) Act and addressed Council questions.

Mayor Marchese spoke of BUILD Act and Reducing Expenses and Advancing Local (REAL) Housing Act, a legislative proposal introduced by the Illinois Municipal League.

Mayor Marchese introduced Dr. Kari Peronto, Principal, and Dr. Kyle Burritt, Assistant Principal for Operations, at Hinsdale South High School who presented students with a $500.00 civic scholarship on behalf of the Darien Lions Club. He noted interns will be presenting their Capstone Projects to the Board of Education for District 86 & District 99.

Mayor Marchese thanked Hinsdale South High School administration and grounds crew for their cooperation in making Darien Fest a successful event.

Bob Fortelka asked for Council assistance with neighbor, a burner of trees, which causes smoke to seep into his house. Director Gombac provided his contact information for further discussion; he stated there are codes in place, which regulate burnable items.

Bill Aldrich, member of Advocate for 708, which is a group in Downers Grove Township that are working on collecting signatures to place a 708 community mental health board question on the November ballot for Downers Grove Township. He commented on a modest tax levy, services provided, and encouraged all to visit https://www.advocatefor708.org/ for more information.

Kyle Nicklaus, 7600 block of Gail Avenue, passed out a "statement" to Council on behalf of seven households on Gail Avenue that have been impacted by severe flooding due to an overwhelming amount of rainfall. He commented on Cass Avenue sloping toward the impacted homes, not being able to afford low interest loans, and inquired about monetary assistance or tax credits.

Direct Gombac responded; he spoke of SBA loans, engineering survey, and FEMA assistance. Council discussion ensued regarding formulation of regional plans, City assistance, real estate taxes, additional sewers, DuPage County emergency fund, solutions to slow water down, stormwater modeling study, adding detention, and topographical surveys

Resident, 8600 block of Ailsworth Drive, inquired about an update from Village of Woodridge regarding flooding on July 4. Director Gombac responded that there were no blockages and system is working as designed. There was discussion regarding flooding and Com Ed transformer box.

Joe Myczek thanked Director Gombac for sending him information. He commented on conditions that have changed since stormwater system was designed; water now drains to lower area and flooding. Director Gombac spoke of stormwater standards, different criteria being in place, rain events, Stormwater Ordinance, sag points in subdivision, and water modeling study. Mr. Myczek inquired about the municipality's ability to make changes.

6. **APPROVAL OF MINUTES**

A. CITY COUNCIL MEETING – JULY 20, 2026

It was moved by Alderman Schauer and seconded by Alderman Stompanato to approve the minutes of the City Council Meeting of July 20, 2026.

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

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

B. CITY COUNCIL MEETING – AUGUST 3, 2026

It was moved by Alderman Leganski and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of August 3, 2026.

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

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

7. **RECEIVING OF COMMUNICATIONS**

Alderwoman Sullivan…
…received communication from:
- Irene Spaletto, Bailey Park HOA member, regarding water main break and low water pressure.
- Joe Myczek regarding water issues/follow-up information.

…expressed appreciation to Director Gombac for keeping Council informed of pertinent resident communication.

Alderman Kenny received communication from Jesse Kilavos regarding neighbor's private tree that had fallen and since been taken care of.

Mayor Marchese received communication from Joe Bosch, Bailey Park, complementing Public Works for tending to resident needs.

8. **MAYORS REPORT**

Mayor Marchese…
…provided an update on the Overhead Sewer Program. He stated Brian Krajewski, DuPage County Board Member, advised receipt of 31 applications.
…received notice from DuPage Mayors & Managers regarding SBA Disaster Assistance that is available to Darien residents and businesses affect by July 2 – 4 severe weather, which has been communicated in Direct Connect eNews. He urged residents and businesses to take advantage of the assistance.

Director Gombac encouraged all to share communication regarding SBA Disaster Assistance with those without computers; information is featured on the marque located at the corner of Cass Avenue and Plainfield Road.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced:

- City offices will be closed on Monday, September 7, in observance of Labor Day.
- The next City Council Meeting will be held on Tuesday, September 8.
- City of Darien election packets for the April 6, 2027 Consolidated Election may be picked up at Darien City Hall beginning Tuesday, August 25, 2026 from 8:30 A.M. to 5:00 P.M. Monday through Friday for the elected positions of Mayor, Clerk, Treasurer, Alderman Ward 2, Alderman Ward 4, and Alderman Ward 6.
- Petitions and backup documents must be submitted between November 16, 2026 through November 23, 2026.
- Information is available on the City website, social media, and is posted at City Hall.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – MONTHLY REPORT JULY 2026

Chief Thomas provided highlights from Monthly Report, which included Urban SDK subscription and Flock cameras. He addressed Council questions.

B. MUNICIPAL SERVICES – NO REPORT

Alderman Leganski inquired about Metronet damaging ComEd lines; Director Gombac responded.

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 26-27-08

It was moved by Alderwoman Sullivan and seconded by Alderman Schauer to approve payment of Warrant Number 26-27-08 in the amount of $1,006,541.59 from the enumerated funds, and $356,250.71 from payroll funds for the period ending 08/06/26 for a total to be approved of $1,362,792.30.

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

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

Treasurer Coren commented on completion of audit, with report ready for Administrative/Finance Committee review in September and Actuary presenting Actuarial Report to Council in October. He spoke of a good report with positive return and addressed Council questions regarding pension target number and City's portion of real estate bill.

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan announced the Administrative/Finance Committee meeting is scheduled for Tuesday, September 8, 2026 at 6:00 P.M.

Municipal Services Committee – Chairman Belczak announced the Municipal Services Committee meeting is scheduled for August 24, 2026 at 6:00 P.M.

Police Committee – Chairman Kenny stated the minutes of the July 20, 2026 meeting were approved and submitted to the Clerk's Office. He announced the Police Committee meeting is scheduled for September 21, 2026 at 6:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

There was no Consent Agenda.

17. **NEW BUSINESS**

A. A MOTION APPROVING A CONTRACT EXTENSION, YEAR 6, WITH ECO CLEAN MAINTENANCE, INC. TO PROVIDE JANITORIAL SERVICES FOR THE CITY OF DARIEN IN AN AMOUNT NOT TO EXCEED $32,260.00

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

Alderman Kenny inquired about Item being sent out for bid; Treasurer Coren explained this is the final year of contract. Alderwoman Sullivan stated Administrative/Finance Committee unanimously approved Item.

MOTION NO. M-109-26 **A MOTION APPROVING A CONTRACT EXTENSION, YEAR 6, WITH ECO CLEAN MAINTENANCE, INC. TO PROVIDE JANITORIAL SERVICES FOR THE CITY OF DARIEN IN AN AMOUNT NOT TO EXCEED $32,260.00**

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

Nays: None

Absent: None

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

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

Mayor Marchese reiterated there was a great turnout for Darien Fest with dedicated staff, bands, food vendors, organizations and local businesses participating.

Alderwoman Sullivan…
…stated Darien Fest was well organized; she provided kudos to the entire team.
…announced the last summer concert, featuring Heart to Heartbreaker, will be held at Carriage Greens Country Club on August 27 at 6:00 P.M.
…spoke of Darien Lions Club Oktoberfest.
…was honored to participate in 5-year strategic planning for District 66.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:48 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 08-17-26.
Minutes of 08-17-26 CCM.

Agenda

MOTION NO.______________

MEMO
City Council
September 8, 2026

I am pleased to submit for the Darien City Council's advice and consent the appointment of Deputy Chief John Austin Jump as the next Chief of Police for the City of Darien.

Following interviews with each of the fine candidates, Deputy Chief Jump was my choice to serve as the next leader of the Darien Police Department. His experience, leadership, knowledge of the department, and commitment to the City of Darien make him exceptionally well-qualified to assume this important responsibility.

Upon the advice and consent of the Darien City Council, Deputy Chief Jump will officially assume the position of Police Chief on November 14, 2026. In that capacity he will succeed Chief Gregory Thomas, who has served as an outstanding leader of the Darien Police Department for the past eleven years.

Chief Thomas's tenure has been marked by dedicated service, strong leadership, and an unwavering commitment to the safety and well-being of the City of Darien and its residents. On behalf of the City, I want to extend our sincere appreciation to Chief Thomas for his eleven years of outstanding leadership and service.

At the same time, I want to extend our congratulations to Deputy Chief Jump on his selection and anticipated appointment as Chief of Police. I am confident that he will continue the Department's tradition of professionalism, excellence, and service to our community.

Therefore, I respectfully request the City Council's advice and consent to the appointment of Deputy Chief John Austin Jump as Darien Chief of Police effective November 14, 2026.

Thank you for your consideration and continued support of the Darien Police Department and the City of Darien.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 8th day of September 2026.

AYES: ____

NAYS: ____

ABSENT: ____

Agenda

MOTION NO. ________________

CITY OF DARIEN
M E M O

TO: City Council

FROM: Mayor Joseph A. Marchese

DATE: September 3, 2026

SUBJECT: REAPPOINTMENTS TO CITIZEN OF THE YEAR COMMITTEE

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

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

mg

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 8th day of September 2026.

AYES: ____

NAYS: ____

ABSENT: ____

Agenda

MOTION NO. ________________

CITY OF DARIEN
M E M O

TO: City Council

FROM: Mayor Joseph A. Marchese

DATE: September 3, 2026

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

This is written to request your advice and consent to the appointment of John Callan to the Citizen of the Year Committee. He has expressed an interest in serving the City in this capacity.

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

mg

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 8th day of September 2026.

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

Agenda

CITY OF DARIEN
M E M O

TO: City Council

FROM: Mayor Joseph A. Marchese

DATE: September 3, 2026

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

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

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

Agenda

WARRANT NUMBER: 26-27-09

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
September 8, 2026

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	$198,052.85
Water Fund	$118,141.16
Motor Fuel Tax Fund	$108,476.52
Stormwater Management Fund	$2,909.21
Special Service Area Tax Fund	
State Drug Forfeiture Fund	
Federal Equitable Sharing Fund - Justice	
Federal Equitable Sharing Fund - Treasury	
Impact Fee Expenditures	
Capital Improvement Fund	$15,639.50
Cannabis Fund	
TIF Fund	
Subtotal:	$443,219.24

General Fund Payroll	*08/20/26*	$	326,736.78
Water Fund Payroll	*08/20/26*	$	42,279.68
General Fund Payroll	*09/03/26*	$	296,043.68
Water Fund Payroll	*09/03/26*	$	34,620.87
	Subtotal:	$	699,681.01

Total to be Approved by City Council: $1,142,900.25

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 8/18/2026 Through 9/8/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	UPS SYSTEMS	AP090826	4325	Consulting/Professional	1,630.71
AIS	UPS /LABOR	AP090826	4325	Consulting/Professional	630.00
BONNIE KUCERA	REIMBURSEMENT- COY US FLAG / JOHN CALLAN 2004	AP090826	4239	Public Relations	40.95
CDW GOVERNMENT, INC.	MICROSOFT OFFICE (CABLE, LOREK, JANIK)	AP090826	4325	Consulting/Professional	1,043.52
COMCAST BUSINESS	CABLE TV -CITY HALL (8771201210021147)	AP090826	4267	Telephone	53.35
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES - AUG 2026	AP090826	4345	Janitorial Service	1,943.00
IMPACT NETWORKING, LLC	COPIER AGREEMENTS	AP090826	4225	Maintenance - Equipment	68.30
INGSTRON CORP.	WEBSITE MAINTENANCE- AUG 2026	AP090826	4325	Consulting/Professional	1,170.00
INGSTRON CORP.	WEBSITE MAINTENANCE- AUG 2026	AP090826	4325	Consulting/Professional	10.00
IP COMMUNICATIONS	VOICEMAIL SET UP- RODRIGUEZ	AP090826	4267	Telephone	125.00
LRS, LLC	JULY 4TH FLOOD CLEAN UP	AP090826	4330	Contingency	4,286.40
LRS, LLC	JULY 4TH FLOOD CLEAN UP	AP090826	4330	Contingency	1,900.00
MECO CONSULTING GROUP LLC	COMMUNICATIONS: AUG 2026	AP090826	4239	Public Relations	2,800.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA (7-25-26)	AP090826	4325	Consulting/Professional	3,843.60
MGT IMPACT SOLUTIONS LLC	BRYON VANA (8-1-26)	AP090826	4325	Consulting/Professional	3,843.60
MGT IMPACT SOLUTIONS LLC	BRYON VANA (8-8-26)	AP090826	4325	Consulting/Professional	3,843.60
MGT IMPACT SOLUTIONS LLC	BRYON VANA (8-15-26)	AP090826	4325	Consulting/Professional	3,843.60
ODP BUSINESS SOLUTIONS	JANITORIAL SUPPLIES FOR CH	AP090826	4253	Supplies - Office	119.43
ODP BUSINESS SOLUTIONS	CASE OF BLUE PAPER	AP090826	4253	Supplies - Office	75.99
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE- (July - Sept 2026)	AP090826	4243	Rent - Equipment	421.08

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 8/18/2026 Through 9/8/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
STAPLES BUSINESS ADVANTAGE	TONER FOR MAYOR	AP090826	4253	Supplies - Office	187.37
STAPLES BUSINESS ADVANTAGE	TONER FOR MAYOR	AP090826	4253	Supplies - Office	101.89
STAPLES BUSINESS ADVANTAGE	COPY PAPER, TONER, TOILET PAPER	AP090826	4253	Supplies - Office	593.58
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP090826-3	4267	Telephone	710.00
				Total Administration	33,284.97

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
IL STATE POLICE	LIQUOR LICENSE FINGERPRINTING	AP090826	4205	Boards and Commissions	54.00
MUNICIPAL CLERKS OF DUPAGE CTY	JOANNE RAGONA MEMBERSHIP RENEWAL	AP090826	4213	Dues and Subscriptions	20.00
				Total City Council	74.00

CITY OF DARIEN
Expenditure Journal
General Fund
Darien Business Alliance
From 8/18/2026 Through 9/8/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DICK DIAMOND & THE DUSTERS	CREDIT FOR VOIDED CK 068247	APCREDIT082...	4239	Public Relations	(1,900.00)
MG AUDIO INC	STAGE- DARIEN CONCERT 8-27-26	AP082626-2	4239	Public Relations	2,350.00
UAP EVENT SERVICES	DICK DIAMOND & DUSTERS 7-30-26	AP082626-2	4239	Public Relations	1,900.00
UAP EVENT SERVICES	LIGHTS /SOUND CONCERT 8-27-26	AP082626-2	4239	Public Relations	500.00
UAP EVENT SERVICES	DARIEN CONCERT 8-27-26 HEART TO HEARTBREAKER	AP082626-2	4239	Public Relations	2,000.00
				Total Darien Business Alliance	4,850.00

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	STORM SEWER INSPECTIONS - 8226 S CASS	AP090826	4328	Conslt/Prof Reimbursable	2,738.97
CHRISTOPHER B. BURKE ENG, LTD	FINAL REVIEW AS-BUILT SURVEY & SITE REQUIREMENTS	AP090826	4328	Conslt/Prof Reimbursable	635.00
CHRISTOPHER B. BURKE ENG, LTD	COMPLETION OF PLAN REVIEW -2201 75TH STREET	AP090826	4328	Conslt/Prof Reimbursable	77.50
CHRISTOPHER B. BURKE ENG, LTD	REVIEW FINAL REVISED PLAT -2201 75TH STREET	AP090826	4328	Conslt/Prof Reimbursable	260.00
CHRISTOPHER B. BURKE ENG, LTD	STRUCTURAL REVIEW /UG STORMWATER VAULT -1220/1225 PLAINFIELD	AP090826	4328	Conslt/Prof Reimbursable	1,225.00
CHRISTOPHER B. BURKE ENG, LTD	STRUCTURAL REVIEW OF BRIDGE /ABUTMENTS	AP090826	4328	Conslt/Prof Reimbursable	1,263.75
DON MORRIS ARCHITECTS P.C.	BUILDING PLAN REVIEWS & INSPECTIONS	AP090826	4328	Conslt/Prof Reimbursable	4,550.00
DON MORRIS ARCHITECTS P.C.	BUILDING PLAN REVIEWS & INSPECTIONS	AP090826	4328	Conslt/Prof Reimbursable	3,100.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN 1529 SEQUOIA LANE R2026-058655	AP090826	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: 14 LIENS	AP090826	4328	Conslt/Prof Reimbursable	964.00
ELEVATOR INSPECTION SERVICE CO	ELEV ACCEPTANCE INSPECTION- 1501 DARIEN LAKE DR	AP090826	4328	Conslt/Prof Reimbursable	80.00
GRANICUS	CRM MODULE / COMMUNITY DEVEL SERVICE	AP090826	4213	Dues and Subscriptions	6,940.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 8/18/2026 Through 9/8/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ODELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL SERVICES- JULY 2026	AP090826	4219	Liability Insurance	2,640.00
SHRED FIRST INC	SHREDDING OF MOLDED DOCUMENTS -CH 8-13-26	AP090826	4325	Consulting/Professional	2,280.00
VITAL INSPECTION SERVICES	CODE ENFORCEMENT SERVICES- AUG 2026	AP090826-3	4325	Consulting/Professional	3,430.00
WILLOWBROOK FORD, INC.	MUFFLER PART #A3	AP090826	4229	Maintenance - Vehicles	61.82
				Total Community Development	30,313.04

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/18/2026 Through 9/8/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	AMBER STROBE LIGHT	AP090826	4229	Maintenance - Vehicles	110.97
ALARM DETECTION SYSTEMS INC	ALARM DETECTION- CITY HALL	AP090826	4223	Maintenance - Building	118.98
BRIGHTLY SOFTWARE INC	WORK ORDER MGMT SOFTWARE	AP090826	4213	Dues and Subscriptions	6,733.59
BUTTREY RENTAL SERVICES, INC.	PRE MIXED FUEL	AP090826	4225	Maintenance - Equipment	503.28
CHRISTOPHER B. BURKE ENG, LTD	REVIEW, OBSERVATION, CONTRACT ADMIN- CITY HALL GENERATOR	AP090826	4223	Maintenance - Building	1,118.56
CHRISTOPHER B. BURKE ENG, LTD	COORD W/ENVIRONMENTAL STAFF (Woodland/Wittington Basin)	AP090826	4325	Consulting/Professional	520.00
CHRISTOPHER B. BURKE ENG, LTD	COORD SURVEY- DOCUMENT HIGH WATER ELEVATIONS (Flood)	AP090826	4325	Consulting/Professional	750.00
CHRISTOPHER B. BURKE ENG, LTD	GIS SERVICES / WATER & STORM SEWER DATA	AP090826	4325	Consulting/Professional	556.00
CHRISTOPHER B. BURKE ENG, LTD	FARMINGDALE DAM- IDNR DAM SAFETY REPORTS	AP090826	4325	Consulting/Professional	945.25
CHRISTOPHER B. BURKE ENG, LTD	FOIA REQUESTS / JULY 4TH FLOOD /EVALUATE WOODLANDS/WHITTIN...	AP090826	4325	Consulting/Professional	1,504.00
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET 8-10-26	AP090826	4219	Liability Insurance	230.96
COM ED	7953012222 6701 CLARENDON HILLS RD ST LIGHT	AP090826	4271	Utilities (Elec,Gas,Wtr,Sewer)	79.19
CONNELLY ELECTRIC	FINAL PAYMENT- GENERATOR	AP090826	4223	Maintenance - Building	4,450.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/18/2026 Through 9/8/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CONNELLY ELECTRIC	FINAL PAYMENT-GENERATOR	AP090826	4223	Maintenance - Building	8,050.00
FLEETPRIDE	AXLE LOCKNUT WRENCH	AP090826	4229	Maintenance - Vehicles	35.89
GRAINGER	QUICK-CONNECT FILTERS FOR PW	AP090826	4223	Maintenance - Building	343.00
GRANICUS	CRM MODULE / COMMUNITY DEVEL SERVICE	AP090826	4213	Dues and Subscriptions	2,034.99
IMPACT NETWORKING, LLC	PUBLIC WORKS COPIER OVERAGE (7-18 thru 8-17-26)	AP090826	4225	Maintenance - Equipment	59.18
IMPACT NETWORKING, LLC	COPIER AGREEMENTS	AP090826	4225	Maintenance - Equipment	68.30
LEMONT NAPA	SWITCH COATS	AP090826	4229	Maintenance - Vehicles	83.74
LEMONT NAPA	SPARK PLUG	AP090826	4229	Maintenance - Vehicles	17.44
LEMONT NAPA	DUCKHEAD	AP090826	4229	Maintenance - Vehicles	159.54
LEMONT NAPA	MAINTAINER /CHARGER	AP090826	4229	Maintenance - Vehicles	46.12
LEMONT NAPA	INFRRED THERMOMETER FOR SHOP	AP090826	4229	Maintenance - Vehicles	41.66
LEMONT NAPA	BATTERY FOR #203	AP090826	4229	Maintenance - Vehicles	357.56
LEMONT NAPA	BATTERY FOR #203	AP090826	4229	Maintenance - Vehicles	321.56
LEMONT NAPA	BATTERY FOR #111	AP090826	4229	Maintenance - Vehicles	72.52
LEMONT NAPA	SERVICE JACK	AP090826	4259	Small Tools & Equipment	199.00
LIFTNOW AUTOMOTIVE EQUIPMENT	LIFT INSPECTIONS /TRAVEL 8-21-26	AP090826	4257	Supplies - Other	934.00
LINDE GAS & EQUIPMENT INC	TORCH GAS - MARCH 2026	AP090826	4257	Supplies - Other	77.88
LINDE GAS & EQUIPMENT INC	TORCH GAS - APRIL 2026	AP090826	4257	Supplies - Other	77.88
LINDE GAS & EQUIPMENT INC	TORCH GAS- AUG 2026	AP090826	4257	Supplies - Other	77.88
LINDE GAS & EQUIPMENT INC	GAS CYLINDER RENTAL(6-20 thru 7-20-26)	AP090826	4257	Supplies - Other	77.87

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/18/2026 Through 9/8/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
McMASTER-CARR	FITTINGS, CLAMPS,GRATE	AP090826	4257	Supplies - Other	403.72
METROPOLITAN INDUSTRIES, INC.	SUMP PUMP	AP090826	4223	Maintenance - Building	911.00
OREILLY AUTOMOTIVE, INC.	BT AUD TRANS (HANDS FREE CALLING)	AP090826	4229	Maintenance - Vehicles	25.99
ORKIN LLC	ANNUAL PAYMENT FOR PEST CONTROL- 31525000	AP090826	4223	Maintenance - Building	1,131.26
ORKIN LLC	ANNUAL PAYMENT FOR PEST CONTROL 28546693	AP090826	4223	Maintenance - Building	1,389.66
POWER LINE INDUSTRIES INC	PARTS FOR JETTER TRAILER	AP090826	4225	Maintenance - Equipment	530.63
RAGS ELECTRIC	LIGHTS -CITY HALL BASEMENT	AP090826	4223	Maintenance - Building	1,139.18
RED WING SHOES	BRUZAN-BOOTS	AP090826	4269	Uniforms	250.00
RED WING SHOES	VONDRA-BOOTS	AP090826	4269	Uniforms	242.24
SHREVE SERVICES INC	TOPSOIL 8-20-26	AP090826	4257	Supplies - Other	330.00
SHREVE SERVICES INC	TOPSOIL 7-22-26	AP090826	4257	Supplies - Other	330.00
STATE CHEMICAL SOLUTIONS	MAINTENANCE SUPPLIES	AP090826	4223	Maintenance - Building	200.81
STATE CHEMICAL SOLUTIONS	MAINTENANCE SUPPLIES	AP090826	4225	Maintenance - Equipment	627.61
TITAN SAFETY MANAGEMENT INC	HEARING CONSERVATION TRAINING	AP090826	4219	Liability Insurance	222.66
TITAN SAFETY MANAGEMENT INC	SUMMER HAZARDS TRAINING	AP090826	4219	Liability Insurance	445.32
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP090826-3	4267	Telephone	694.36
VL MOLINA TRUCKING INC	HAULING SPOILS (8-3 and 8-4-26)	AP090826	4257	Supplies - Other	1,375.00
WAREHOUSE DIRECT	JANITORIAL SUPPLIES FOR PD	AP090826	4345	Janitorial Service	85.40
WHOLESALE DIRECT, INC.	PARTS FOR INVENTORY	AP090826	4229	Maintenance - Vehicles	441.09

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/18/2026 Through 9/8/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
WHOLESALE DIRECT, INC.	PARTS FOR STOCK	AP090826	4229	Maintenance - Vehicles	169.12
WILLOWBROOK FORD, INC.	EXHAUSE SENSOR FOR #104	AP090826	4229	Maintenance - Vehicles	144.55
WILLOWBROOK FORD, INC.	ELEMENT /GASKET KIT	AP090826	4229	Maintenance - Vehicles	130.88
YELLOWSTONE LANDSCAPE	TREE REMOVAL- 822 BELAIR	AP090826	4375	Tree Trim/Removal	3,000.00
				Total Public Works, Streets	44,977.27

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AFTERMATH	BIO-HAZARD CLEAN UP / BOOKING ROOM	AP090826	4219	Liability Insurance	300.00
EDWARD OCCUPATIONAL HEALTH	PRE-EMPLOYMENT EXAM- OFFICER RODRIGUEZ	AP090826	4205	Boards and Commissions	1,106.00
GOLD SHIELD DETECTIVE AGENCY	BACKROUND CHECK- PO CANDIDATE S. WILLIAMS	AP090826	4205	Boards and Commissions	1,622.40
I.R.M.A.	DEDUCTIBLE- JULY 2026	AP090826	4219	Liability Insurance	653.08
IL SECRETARY OF STATE	SINGLE REPLACEMENT PLATE (1C4RDJFG3TC277377)	AP090826	4229	Maintenance - Vehicles	6.00
IL SECRETARY OF STATE	MP PLATES FOR (1FAHP2D92FG178209)	AP090826	4229	Maintenance - Vehicles	8.00
IL SECRETARY OF STATE	MP PLATES FOR (1FAHP2D99FG178207)	AP090826	4229	Maintenance - Vehicles	8.00
INDUSTRIAL ORG SOLUTIONS	PSYCHOLOGICAL EXAM / J. HARGROVE	AP090826	4205	Boards and Commissions	575.00
INDUSTRIAL ORG SOLUTIONS	PSYCHOLOGICAL EXAM / S. SMITH	AP090826	4205	Boards and Commissions	575.00
ITOA	SOMOGYE- ITOA CONFERENCE	AP090826	4263	Training and Education	350.00
ITOUCH BIOMETRICS LLC	ANNUAL RENEWAL- FINGERPRINT SOFTWARE	AP090826	4225	Maintenance - Equipment	5,940.00
JACK PHELAN DODGE	WHEEL STEEL FOR PD49	AP090826	4229	Maintenance - Vehicles	293.25
LAMP LAW LLC	PROSECUTOR FEES- JULY 2026	AP090826	4219	Liability Insurance	3,333.33
LEMONT NAPA	BRAKES FOR D8	AP090826	4229	Maintenance - Vehicles	159.52
LEMONT NAPA	BRAKES FOR P59	AP090826	4229	Maintenance - Vehicles	234.21
LEMONT NAPA	AIR FILTER FOR D8	AP090826	4229	Maintenance - Vehicles	13.68
LEMONT NAPA	OIL FILTERS	AP090826	4229	Maintenance - Vehicles	41.40
NAPLETON FLEET GROUP	DODGE DURANGO P55 REPLACEMENT	AP090826	4815	Equipment	39,611.00

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
NAPLETON FLEET GROUP	DODGE DURANGO - P55 REPLACEMENT	AP090826-3	4815	Equipment	8,869.23
NAPLETON FLEET GROUP	CREDIT FOR VOIDED CK 068446	APCREDIT090...	4815	Equipment	(39,611.00)
NUPAGE COMMUNITIES	POLICE DEPT SOCIAL WORKER- JULY 2026	AP090826	4337	Dumeg/Fiat/Child Center	6,091.02
NUPAGE COMMUNITIES	SOCIAL WORKER- PD / MAY 2026	AP090826	4337	Dumeg/Fiat/Child Center	5,949.47
NUPAGE COMMUNITIES	SOCIAL WORKER-PD / JUNE 2026	AP090826	4337	Dumeg/Fiat/Child Center	6,124.30
NUPAGE COMMUNITIES	SOCIAL WORKER-PD/ MARCH 2026	AP090826	4337	Dumeg/Fiat/Child Center	6,034.59
ODELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL SERVICES- JULY 2026	AP090826	4219	Liability Insurance	1,540.00
PACE SYSTEMS INC	PACE SOFTWARE RENEWAL (10-4-26 thru 10-3-27)	AP090826	4225	Maintenance - Equipment	3,670.00
PARTNERS & PAWS VETERINARY	VET SERVICES- K9 AXLE	AP090826	4225	Maintenance - Equipment	51.13
PEP BOYS MANNY MOE & JACK 1466	ALIGNMENT, OIL CHANGE, ROD FOR P49	AP090826	4229	Maintenance - Vehicles	420.57
PETERSEN BROS PLASTICS INC	RE-ISSUE 2ND TIME FOR 3 CHECKS NOT RECEIVED	AP082626	4815	Equipment	825.00
PETERSEN BROS PLASTICS INC	CREDIT FOR VOIDED CK 067899 (VENDOR DID NOT RECEIVE AGAIN)	APCREDIT082...	4815	Equipment	(825.00)
RAY O'HERRON CO. INC.	UNIFORM- OFFICER J. RODRIGUEZ	AP090826	4269	Uniforms	1,157.26
RAY O'HERRON CO. INC.	UNIFORM: CSO MOLEN	AP090826	4269	Uniforms	437.68
RAY O'HERRON CO. INC.	LOREK- DEP CHIEF BADGE	AP090826	4269	Uniforms	143.23
RAY O'HERRON CO. INC.	LOREK- DEP CHIEF BADGES	AP090826	4269	Uniforms	280.89
RAY O'HERRON CO. INC.	SIMEK- SGT BADGES	AP090826	4269	Uniforms	424.12

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/18/2026 Through 9/8/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RAY O'HERRON CO. INC.	40	AP090826	4269	Uniforms	(115.55)
RAY O'HERRON CO. INC.	START UP UNIFORM- CSO MOLEN	AP090826	4269	Uniforms	66.58
RAY O'HERRON CO. INC.	START UP UNIFORM- CSO MOLEN	AP090826	4269	Uniforms	722.74
RAY O'HERRON CO. INC.	START UP UNIFORM- POLICE OFFICER J. RODRIGUEZ	AP090826	4269	Uniforms	906.02
RAY O'HERRON CO. INC.	UNIFORM- CSO MOLEN	AP090826	4269	Uniforms	89.99
TARGET SOLUTIONS LEARNING	COMMUNITY POLICING CONNECT SOFTWARE FEE	AP090826	4225	Maintenance - Equipment	255.27
ULINE	BOXES FOR EVIDENCE RM	AP090826	4217	Investigation and Equipment	349.96
URBAN SDK INC	URBAN SDK SOFTWARE SUBSCRIPTION	AP090826	4325	Consulting/Professional	24,750.00
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP090826-3	4267	Telephone	1,016.20
VILLAGE OF LEMONT	RANGE RENTAL FEE	AP090826	4243	Rent - Equipment	100.00
				Total Police Department	84,553.57
				Total General Fund	198,052.85

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/18/2026 Through 9/8/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANTAGE CHEVROLET	VALVE KIT FOR #500	AP090826	4225	Maintenance - Equipment	76.40
ADVANTAGE CHEVROLET	SENSOR FOR #500	AP090826	4225	Maintenance - Equipment	10.65
ADVANTAGE CHEVROLET	COMPRESSOR FOR #500	AP090826	4225	Maintenance - Equipment	296.32
ADVANTAGE CHEVROLET	SEALS FOR #500	AP090826	4225	Maintenance - Equipment	16.14
ALARM DETECTION SYSTEMS INC	ALARM DETECTION - POLICE DEPT	AP090826	4223	Maintenance - Building	118.98
BRIGHTLY SOFTWARE INC	WORK ORDER MGMT SOFTWARE	AP090826	4213	Dues and Subscriptions	6,733.59
CENTRAL SOD FARMS	KY BLUEGRASS SOD 5-2-26	AP090826-2	4231	Maintenance - Water System	381.00
CENTRAL SOD FARMS	KY BLUEGRASS SOD 5-9-26	AP090826-2	4231	Maintenance - Water System	393.00
CENTRAL SOD FARMS	KY BLUEGRASS SOD 5-9-26	AP090826-2	4231	Maintenance - Water System	408.00
CENTRAL SOD FARMS	KY BLUEGRASS SOD 5-15-26	AP090826-2	4231	Maintenance - Water System	393.00
CENTRAL SOD FARMS	KY BLUEGRASS SOD 5-19-26	AP090826-2	4231	Maintenance - Water System	408.00
CENTRAL SOD FARMS	KY BLUEGRASS SOD 5-20-26	AP090826-2	4231	Maintenance - Water System	408.00
CENTRAL SOD FARMS	KY BLUEGRASS SOD 5-22-26	AP090826-2	4231	Maintenance - Water System	219.00
CENTRAL SOD FARMS	KY BLUEGRASS SOD 5-26-26	AP090826-2	4231	Maintenance - Water System	831.00
CENTRAL SOD FARMS	KY BLUEGRASS SOD 5-30-26	AP090826-2	4231	Maintenance - Water System	378.00
CENTRAL SOD FARMS	KY BLUEGRASS SOD 5-30-26	AP090826-2	4231	Maintenance - Water System	117.00
CENTRAL SOD FARMS	KY BLUEGRASS SOD 6-2-26	AP090826-2	4231	Maintenance - Water System	393.00
CENTRAL SOD FARMS	KY BLUEGRASS SOD 6-4-26	AP090826-2	4231	Maintenance - Water System	408.00
CENTRAL SOD FARMS	KY BLUEGRASS SOD 6-22-26	AP090826-2	4231	Maintenance - Water System	117.00

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/18/2026 Through 9/8/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CENTRAL SOD FARMS	KY BLUEGRASS SOD 7-7-26	AP090826-2	4231	Maintenance - Water System	438.00
CENTRAL SOD FARMS	KY BLUEGRASS SOD 7-13-26	AP090826-2	4231	Maintenance - Water System	219.00
CENTRAL SOD FARMS	KY BLUEGRASS SOD 7-8-26	AP090826-2	4231	Maintenance - Water System	291.00
CENTRAL SOD FARMS	CREDIT /PALLET DEPOSIT 6-23-26	AP090826-2	4231	Maintenance - Water System	(45.00)
CENTRAL SOD FARMS	CREDIT /PALLET DEPOSIT 7-8-26	AP090826-2	4231	Maintenance - Water System	(15.00)
CHRISTOPHER B. BURKE ENG, LTD	REVIEW, OBSERVATION, CONTRACT ADMIN- CITY HALL GENERATOR	AP090826	4325	Consulting/Professional	1,118.56
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET 8-10-26	AP090826	4219	Liability Insurance	230.96
CONNELLY ELECTRIC	FINAL PAYMENT- GENERATOR	AP090826	4223	Maintenance - Building	7,700.00
CONNELLY ELECTRIC	FINAL PAYMENT- GENERATOR	AP090826	4223	Maintenance - Building	4,450.00
CORE & MAIN	EMERGENCY REPAIR PARTS FOR PLANT #2	AP090826	4231	Maintenance - Water System	5,099.00
DUPAGE COUNTY PUBLIC WORKS	METER READS (3-1 thru 4-30-26) BILLING -MAY 2026	AP090826	4336	Data Processing	28,762.83
DUPAGE COUNTY PUBLIC WORKS	METER READS (5-1 thru 6-30-26) BILLING- JULY 2026	AP090826	4336	Data Processing	28,311.69
DYNEGY ENERGY SERVICES	ENERGY FOR WATER PLANTS	AP090826	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,741.12
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES - AUG 2026	AP090826	4345	Janitorial Service	562.00
FERGUSON WATERWORKS #2516	WATER MAIN SLEEVES	AP090826	4231	Maintenance - Water System	3,720.04
GRAINGER	QUICK-CONNECT FILTERS FOR PW	AP090826	4223	Maintenance - Building	343.00

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/18/2026 Through 9/8/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
GRANICUS	CRM MODULE / COMMUNITY DEVEL SERVICE	AP090826	4213	Dues and Subscriptions	2,034.99
KARA COMPANY, INC.	SHOVELS, SPADES	AP090826	4231	Maintenance - Water System	332.34
LEMONT NAPA	BALL JOINT FOR #401	AP090826	4225	Maintenance - Equipment	204.52
LEMONT NAPA	4 WHEEL DRIVE LOCKING HUB FOR #401	AP090826	4225	Maintenance - Equipment	547.28
LEMONT NAPA	ROTORS FOR #401	AP090826	4225	Maintenance - Equipment	293.64
LEMONT NAPA	ROTORS RETURNED FOR #401	AP090826	4225	Maintenance - Equipment	(199.18)
LEMONT NAPA	ECOAT BRG FOR #401	AP090826	4225	Maintenance - Equipment	(613.64)
LEMONT NAPA	RETURN MANUAL LOCKING HUB FOR #401	AP090826	4225	Maintenance - Equipment	(252.94)
LEMONT NAPA	SUSPENSION KIT /BRAKE PADS FOR 401	AP090826	4229	Maintenance - Vehicles	1,409.53
LEMONT NAPA	GENERATOR BLOWER	AP090826	4229	Maintenance - Vehicles	254.33
LEMONT NAPA	SWITCH COATS	AP090826	4229	Maintenance - Vehicles	83.74
LEMONT NAPA	BATTERY FOR #411	AP090826	4229	Maintenance - Vehicles	133.12
LEMONT NAPA	RFD NUT FOR #400	AP090826	4229	Maintenance - Vehicles	9.78
LEMONT NAPA	BELTS FOR #500	AP090826	4229	Maintenance - Vehicles	87.02
LINDE GAS & EQUIPMENT INC	GAS CYLINDER RENTAL(6-20 thru 7-20-26)	AP090826	4231	Maintenance - Water System	77.88
LINDE GAS & EQUIPMENT INC	TORCH GAS - MARCH 2026	AP090826	4231	Maintenance - Water System	77.87
LINDE GAS & EQUIPMENT INC	TORCH GAS- AUG 2026	AP090826	4231	Maintenance - Water System	77.87
LINDE GAS & EQUIPMENT INC	TORCH GAS - APRIL 2026	AP090826	4231	Maintenance - Water System	77.87
RED WING SHOES	BEUSSE- BOOTS	AP090826	4269	Uniforms	216.74
RED WING SHOES	YURKOVICH-BOOTS	AP090826	4269	Uniforms	250.00
SHREVE SERVICES INC	TOPSOIL 8-20-26	AP090826	4231	Maintenance - Water System	330.00
SHREVE SERVICES INC	TOPSOIL 6-24-26	AP090826	4231	Maintenance - Water System	660.00
SHREVE SERVICES INC	TOPSOIL 6-2-26	AP090826	4231	Maintenance - Water System	660.00
SHREVE SERVICES INC	TOPSOIL 6-16-26	AP090826	4257	Supplies - Other	660.00

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
SITE ONE LANDSCAPE SUPPLY	SPRINKLERS- 8101 FARMINGDALE	AP090826	4231	Maintenance - Water System	170.49
STATE CHEMICAL SOLUTIONS	MAINTENANCE SUPPLIES	AP090826	4223	Maintenance - Building	200.80
TITAN SAFETY MANAGEMENT INC	SUMMER HAZARDS TRAINING	AP090826	4219	Liability Insurance	445.32
TITAN SAFETY MANAGEMENT INC	HEARING CONSERVATION TRAINING	AP090826	4219	Liability Insurance	222.66
UNDERGROUND PIPE & VALVE CO.	MACRO COUPLING	AP090826	4231	Maintenance - Water System	415.00
UNDERGROUND PIPE & VALVE CO.	B-BOX RISERS, LIDS	AP090826	4231	Maintenance - Water System	2,480.40
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP090826-3	4267	Telephone	748.37
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP090826-3	4267	Telephone	144.04
VL MOLINA TRUCKING INC	HAULING SPOILS (8-3 and 8-4-26)	AP090826	4231	Maintenance - Water System	6,875.00
WATER PRODUCTS - AURORA	6 IN ALPHA VALVE	AP090826	4231	Maintenance - Water System	2,580.18
WILLOWBROOK FORD, INC.	TPMS SENSOR FOR #401	AP090826	4229	Maintenance - Vehicles	250.88
WILLOWBROOK FORD, INC.	COVER AND CONTACT FOR #401	AP090826	4229	Maintenance - Vehicles	161.98
				Total Public Works, Water	118,141.16
				Total Water Fund	118,141.16

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 8/18/2026 Through 9/8/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DYNEGY ENERGY SERVICES	STREET LIGHT 7702 CASS	AP090826	4840	Street Lights	152.35
DYNEGY ENERGY SERVICES	ENERGY- STREET LIGHTS	AP090826	4840	Street Lights	3,327.30
K-FIVE HODGKINS LLC	ROAD PATCH 6-19-26	AP090826	4245	Road Material	452.57
K-FIVE HODGKINS LLC	ROAD PATCH 8-17-26	AP090826	4245	Road Material	343.20
ROUTE 66 ASPHALT CO	ROAD PATCH 6-15-26	AP090826	4245	Road Material	1,628.03
ROUTE 66 ASPHALT CO	ROAD PATCH 6-23-26	AP090826	4245	Road Material	405.17
ROUTE 66 ASPHALT CO	ROAD PATCH 7-1-26	AP090826	4245	Road Material	469.25
ROUTE 66 ASPHALT CO	ROAD PATCH 7-9-26	AP090826	4245	Road Material	365.79
SKC CONSTRUCTION	CRACK FILL PROGRAM 2026	AP090826	4245	Road Material	91,320.50
VULCAN CONSTRUCTION MATERIALS	STONE 7-6-26	AP090826	4245	Road Material	3,842.52
VULCAN CONSTRUCTION MATERIALS	STONE 7-24-26	AP090826	4245	Road Material	632.47
VULCAN CONSTRUCTION MATERIALS	RIP RAP 7-27-26	AP090826	4245	Road Material	1,256.86
VULCAN CONSTRUCTION MATERIALS	STONE / RIP RAP 7-27-26	AP090826	4245	Road Material	4,280.51
				Total MFT Expenses	108,476.52
				Total Motor Fuel Tax	108,476.52

CITY OF DARIEN
Expenditure Journal
Stormwater Management Fund
Native Plantings
From 8/18/2026 Through 9/8/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	PROJ MGMT- 74TH & ELEANOR	AP090826	4379	Stormwater Management Sp...	2,909.21
				Total Native Plantings	2,909.21
				Total Stormwater Management Fund	2,909.21

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 8/18/2026 Through 9/8/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	DESIGN EFFORTS: PH3 QC OF ASPHALT MATERIALS BY TSC	AP090826	4325	Consulting/Professional	14,002.50
CHRISTOPHER B. BURKE ENG, LTD	PLAINFIELD RETAINING WALL	AP090826	4390	Capital Improv-Infrastructure	845.00
JANET RIVETT	REIMBURSEMENT CURB /GUTTER - 1519 PINEHURST DR	AP090826	4383	Curb & Gutter Replacement ...	792.00
				Total Capital Fund Expenditures	15,639.50
				Total Capital Improvement Fund	15,639.50
Report Total					443,219.24

Agenda

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
May 31, 2026

GENERAL FUND - *(01)*

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 1,997,457	$ 1,997,457	$ 19,404,110
Expenditures	$ 1,265,864	$ 1,265,864	$ 18,816,529

Audited 5/1/26 Opening Fund Balance:	$	9,146,064
Transfer to Capital Fund	$	-
Transfer to Cannabis Fund	$	-
Current Fund Balance:	$	9,877,657

WATER & WATER DEPRECIATION FUNDS - *(02 & 12)*

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 9,110	$ 9,110	$ 8,632,769
Expenditures	$ 135,426	$ 135,426	$ 9,908,093

Audited 5/1/26 Cash Balance	$	2,917,464
Transfer from Water Depreciation Fund	$	-
Current Modified Cash Balance:	$	2,791,148

MOTOR FUEL TAX FUND - *(03)*

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 83,494	$ 83,494	$ 963,473
Expenditures	$ 48,873	$ 48,873	$ 793,503

Audited 5/1/26 Opening Fund Balance:	$	841,290
Current Fund Balance:	$	875,912

CAPITAL IMPROVEMENT FUND (25)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 67,001	$ 67,001	$ 1,223,500
Expenditures	$ -	$ -	$ 4,357,995

Audited 5/1/26 Opening Fund Balance:	$	21,607,904
Transfer from General Fund	$	-
Current Fund Balance:	$	21,674,905

	Current Actual Year to Date	Current Budgeted F.Y.E. '27	Prior Year Actual Through May 26
Property Tax Collections	$ 270,679	$ 2,518,053	$ 268,442
Sales & Use Tax Collections	$ 12,154	$ 8,192,282	$ 10,832
Drug forfeiture Receipts	$ -	$ -	$ -
Cannabis Use Fund	$ 3,545	$ 33,039	$ 2,712

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 5/1/2026 Through 5/31/2026

		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	270,679.44	275,000.00	270,679.44	275,000.00	2,513,053.00	(2,242,373.56)	89.22%
Road and Bridge Tax	3120	1.19	5,000.00	1.19	5,000.00	271,852.00	(271,850.81)	99.99%
Municipal Utility Tax	3130	82,516.98	85,000.00	82,516.98	85,000.00	1,013,000.00	(930,483.02)	91.85%
Amusement Tax	3140	4,765.22	6,000.00	4,765.22	6,000.00	76,236.00	(71,470.78)	93.74%
Hotel/Motel Tax	3150	5,634.45	5,000.00	5,634.45	5,000.00	70,608.00	(64,973.55)	92.02%
Local Gas Tax	3151	17,719.91	19,722.00	17,719.91	19,722.00	215,922.00	(198,202.09)	91.79%
Food and Beverage Tax	3152	62,839.64	65,298.00	62,839.64	65,298.00	735,298.00	(672,458.36)	91.45%
Personal Property Tax	3425	2,114.03	2,000.00	2,114.03	2,000.00	7,150.00	(5,035.97)	70.43%
Total Taxes		446,270.86	463,020.00	446,270.86	463,020.00	4,903,119.00	(4,456,848.14)	90.90%
License, Permits, Fees								
Business Licenses	3210	7,848.75	15,000.00	7,848.75	15,000.00	35,000.00	(27,151.25)	77.57%
Liquor License	3212	64,300.00	75,900.00	64,300.00	75,900.00	75,900.00	(11,600.00)	15.28%
Contractor Licenses	3214	2,940.00	5,000.00	2,940.00	5,000.00	13,000.00	(10,060.00)	77.38%
Court Fines	3216	9,127.15	12,000.00	9,127.15	12,000.00	120,000.00	(110,872.85)	92.39%
Towing Fees	3217	4,512.50	4,080.00	4,512.50	4,080.00	38,080.00	(33,567.50)	88.14%
Ordinance Fines	3230	3,287.70	6,119.00	3,287.70	6,119.00	69,119.00	(65,831.30)	95.24%
Building Permits and Fees	3240	28,540.00	5,000.00	28,540.00	5,000.00	35,000.00	(6,460.00)	18.45%
Telecommunication Taxes	3242	17,015.10	17,000.00	17,015.10	17,000.00	200,000.00	(182,984.90)	91.49%
Cable T.V. Franchise Fee	3244	0.00	0.00	0.00	0.00	269,100.00	(269,100.00)	100.00%
PEG - Fees - AT&T	3245	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	100.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	39,000.00	(39,000.00)	100.00%
Public Hearing Fees	3250	360.00	200.00	360.00	200.00	2,000.00	(1,640.00)	82.00%
Elevator Inspections	3255	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	100.00%
NSF Check Fee	3261	35.00	0.00	35.00	0.00	0.00	35.00	0.00%
Engineering & Prof Fees Reimb	3265	31,451.10	9,000.00	31,451.10	9,000.00	99,500.00	(68,048.90)	68.39%
Police Special Service	3268	2,093.69	30,000.00	2,093.69	30,000.00	114,606.00	(112,512.31)	98.17%
Total License, Permits, Fees		171,510.99	179,299.00	171,510.99	179,299.00	1,116,805.00	(945,294.01)	84.64%
Intergovernmental								
State Income Tax	3410	680,956.16	690,000.00	680,956.16	690,000.00	3,801,925.00	(3,120,968.84)	82.08%
Local Use Tax	3420	12,153.56	12,000.00	12,153.56	12,000.00	134,612.00	(122,458.44)	90.97%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 5/1/2026 Through 5/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Sales Taxes	3430	551,734.34	60,000.00	551,734.34	60,000.00	8,060,216.00	(7,508,481.66)	93.15%
Video Gaming Revenue	3432	34,393.99	31,000.00	34,393.99	31,000.00	369,942.00	(335,548.01)	90.70%
Total Intergovernmental		1,279,238.05	793,000.00	1,279,238.05	793,000.00	12,366,695.00	(11,087,456.95)	89.66%
Other Revenue								
Interest Income	3510	15,006.40	9,000.00	15,006.40	9,000.00	105,600.00	(90,593.60)	85.78%
Water Share Expense	3520	29,166.67	29,166.67	29,166.67	29,166.67	350,000.00	(320,833.33)	91.66%
Police Report/Prints	3534	450.00	500.00	450.00	500.00	5,000.00	(4,550.00)	91.00%
Grants	3560	1,667.00	20,000.00	1,667.00	20,000.00	150,000.00	(148,333.00)	98.88%
Rent/Lease Revenue	3561	22,553.54	19,511.79	22,553.54	19,511.79	234,141.00	(211,587.46)	90.36%
Other Reimbursements	3562	12,767.50	5,000.00	12,767.50	5,000.00	50,000.00	(37,232.50)	74.46%
Mail Box Reimbursement Program	3569	893.04	0.00	893.04	0.00	0.00	893.04	0.00%
Sales of Wood Chips	3572	2,115.00	2,000.00	2,115.00	2,000.00	3,000.00	(885.00)	29.50%
Sale of Equipment	3575	0.00	5,000.00	0.00	5,000.00	5,000.00	(5,000.00)	100.00%
Reimbursement - Workers Comp	3577	2,636.15	0.00	2,636.15	0.00	0.00	2,636.15	0.00%
Miscellaneous Revenue	3580	1,049.00	2,500.00	1,049.00	2,500.00	20,000.00	(18,951.00)	94.75%
Community Events Revenue - DBA	3585	12,133.15	37,250.00	12,133.15	37,250.00	94,750.00	(82,616.85)	87.19%
Total Other Revenue		100,437.45	129,928.46	100,437.45	129,928.46	1,017,491.00	(917,053.55)	90.13%
Total Revenue		1,997,457.35	1,565,247.46	1,997,457.35	1,565,247.46	19,404,110.00	(17,406,652.65)	89.71%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 5/1/2026 Through 5/31/2026

		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	1,415,769.00	0.00	1,415,769.00	8,415,769.00	(8,415,769.00)	100.00%
Inspections/Tap on/Permits	3320	0.00	1,125.00	0.00	1,125.00	5,000.00	(5,000.00)	100.00%
Sale of Meters	3325	0.00	250.00	0.00	250.00	1,000.00	(1,000.00)	100.00%
Other Water Sales	3390	65.21	250.00	65.21	250.00	1,000.00	(934.79)	93.47%
Total Charges for Services		65.21	1,417,394.00	65.21	1,417,394.00	8,422,769.00	(8,422,703.79)	100.00%
Other Revenue								
Interest Income	3510	9,044.41	5,000.00	9,044.41	5,000.00	60,000.00	(50,955.59)	84.92%
Miscellaneous Revenue	3580	0.00	12,500.00	0.00	12,500.00	150,000.00	(150,000.00)	100.00%
Total Other Revenue		9,044.41	17,500.00	9,044.41	17,500.00	210,000.00	(200,955.59)	95.69%
Total Revenue		9,109.62	1,434,894.00	9,109.62	1,434,894.00	8,632,769.00	(8,623,659.38)	99.89%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 5/1/2026 Through 5/31/2026

		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	81,253.91	78,872.75	81,253.91	78,872.75	946,473.00	(865,219.09)	91.41%
Total Intergovernmental		81,253.91	78,872.75	81,253.91	78,872.75	946,473.00	(865,219.09)	91.42%
Other Revenue								
Interest Income	3510	2,240.46	1,450.00	2,240.46	1,450.00	17,000.00	(14,759.54)	86.82%
Total Other Revenue		2,240.46	1,450.00	2,240.46	1,450.00	17,000.00	(14,759.54)	86.82%
Total Revenue		83,494.37	80,322.75	83,494.37	80,322.75	963,473.00	(879,978.63)	91.33%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 5/1/2026 Through 5/31/2026

		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	115.89	0.00	115.89	0.00	0.00	115.89	0.00%
Total Other Revenue		115.89	0.00	115.89	0.00	0.00	115.89	0.00%
Total Revenue		115.89	0.00	115.89	0.00	0.00	115.89	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 5/1/2026 Through 5/31/2026

		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	600.59	580.00	600.59	580.00	5,000.00	(4,399.41)	87.98%
Total Taxes		600.59	580.00	600.59	580.00	5,000.00	(4,399.41)	87.99%
Other Revenue								
Interest Income	3510	86.73	25.00	86.73	25.00	300.00	(213.27)	71.09%
Total Other Revenue		86.73	25.00	86.73	25.00	300.00	(213.27)	71.09%
Total Revenue		687.32	605.00	687.32	605.00	5,300.00	(4,612.68)	87.03%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 5/1/2026 Through 5/31/2026

		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	4.57	0.00	4.57	0.00	0.00	4.57	0.00%
Total Other Revenue		4.57	0.00	4.57	0.00	0.00	4.57	0.00%
Total Revenue		4.57	0.00	4.57	0.00	0.00	4.57	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 5/1/2026 Through 5/31/2026

		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	1.34	0.00	1.34	0.00	0.00	1.34	0.00%
Total Other Revenue		1.34	0.00	1.34	0.00	0.00	1.34	0.00%
Total Revenue		1.34	0.00	1.34	0.00	0.00	1.34	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 5/1/2026 Through 5/31/2026

		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	1.04	0.00	1.04	0.00	0.00	1.04	0.00%
Total Other Revenue		1.04	0.00	1.04	0.00	0.00	1.04	0.00%
Total Revenue		1.04	0.00	1.04	0.00	0.00	1.04	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 5/1/2026 Through 5/31/2026

		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	2,064.00	300.00	2,064.00	300.00	3,500.00	(1,436.00)	41.02%
Total License, Permits, Fees		2,064.00	300.00	2,064.00	300.00	3,500.00	(1,436.00)	41.03%
Other Revenue								
Interest Income	3510	13.73	0.00	13.73	0.00	0.00	13.73	0.00%
Total Other Revenue		13.73	0.00	13.73	0.00	0.00	13.73	0.00%
Total Revenue		2,077.73	300.00	2,077.73	300.00	3,500.00	(1,422.27)	40.64%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 5/1/2026 Through 5/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
E-Citation Fees	3219	146.30	0.00	146.30	0.00	0.00	146.30	0.00%
Interest Income	3510	4.22	0.00	4.22	0.00	0.00	4.22	0.00%
Total Other Revenue		150.52	0.00	150.52	0.00	0.00	150.52	0.00%
Total Revenue		150.52	0.00	150.52	0.00	0.00	150.52	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 5/1/2026 Through 5/31/2026

		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	67,001.38	54,000.00	67,001.38	54,000.00	648,000.00	(580,998.62)	89.66%
Grants	3560	0.00	275,500.00	0.00	275,500.00	575,500.00	(575,500.00)	100.00%
Transfer from Other Funds	3612	0.00	0.00	0.00	0.00	2,650,000.00	(2,650,000.00)	100.00%
Total Other Revenue		67,001.38	329,500.00	67,001.38	329,500.00	3,873,500.00	(3,806,498.62)	98.27%
Total Revenue		67,001.38	329,500.00	67,001.38	329,500.00	3,873,500.00	(3,806,498.62)	98.27%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Cannabis Funds
From 5/1/2026 Through 5/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Intergovernmental								
CANNABIS USE TAX	3435	3,545.27	2,753.25	3,545.27	2,753.25	33,039.00	(29,493.73)	89.26%
Total Intergovernmental		3,545.27	2,753.25	3,545.27	2,753.25	33,039.00	(29,493.73)	89.27%
Other Revenue								
Interest Income	3510	351.79	0.00	351.79	0.00	0.00	351.79	0.00%
Total Other Revenue		351.79	0.00	351.79	0.00	0.00	351.79	0.00%
Total Revenue		3,897.06	2,753.25	3,897.06	2,753.25	33,039.00	(29,141.94)	88.20%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 5/1/2026 Through 5/31/2026

		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	43,154.01	47,654.00	43,154.01	47,654.00	571,856.00	528,701.99	92.45%
Overtime	4030	35.55	0.00	35.55	0.00	0.00	(35.55)	0.00%
Total Salaries		43,189.56	47,654.00	43,189.56	47,654.00	571,856.00	528,666.44	92.45%
Benefits								
Social Security	4110	2,668.91	2,954.00	2,668.91	2,954.00	35,455.00	32,786.09	92.47%
Medicare	4111	624.16	691.00	624.16	691.00	8,292.00	7,667.84	92.47%
I.M.R.F.	4115	2,674.70	2,768.00	2,674.70	2,768.00	33,220.00	30,545.30	91.94%
Medical/Life Insurance	4120	6,227.77	6,361.00	6,227.77	6,361.00	76,337.00	70,109.23	91.84%
Supplemental Pensions	4135	461.50	500.00	461.50	500.00	6,000.00	5,538.50	92.30%
Total Benefits		12,657.04	13,274.00	12,657.04	13,274.00	159,304.00	146,646.96	92.05%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	142.00	0.00	142.00	2,342.00	2,342.00	100.00%
Liability Insurance	4219	0.00	3,083.00	0.00	3,083.00	587,106.00	587,106.00	100.00%
Legal Notices	4221	0.00	200.00	0.00	200.00	2,500.00	2,500.00	100.00%
Maintenance - Equipment	4225	0.00	170.00	0.00	170.00	11,700.00	11,700.00	100.00%
Maintenance - Vehicles	4229	85.00	500.00	85.00	500.00	2,000.00	1,915.00	95.75%
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	1,860.00	0.00	1,860.00	4,500.00	4,500.00	100.00%
Public Relations	4239	0.00	11,050.00	0.00	11,050.00	72,700.00	72,700.00	100.00%
Rent - Equipment	4243	0.00	0.00	0.00	0.00	3,040.00	3,040.00	100.00%
Supplies - Office	4253	0.00	800.00	0.00	800.00	9,500.00	9,500.00	100.00%
Supplies - Other	4257	0.00	125.00	0.00	125.00	500.00	500.00	100.00%
Training and Education	4263	0.00	375.00	0.00	375.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	550.00	0.00	550.00	550.00	550.00	100.00%
Telephone	4267	815.40	3,425.00	815.40	3,425.00	37,500.00	36,684.60	97.82%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies		900.40	23,060.00	900.40	23,060.00	744,788.00	743,887.60	99.88%
Contractual								
Audit	4320	300.00	0.00	300.00	0.00	19,000.00	18,700.00	98.42%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 5/1/2026 Through 5/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	53,296.30	87,357.75	53,296.30	87,357.75	518,737.00	465,440.70	89.72%
Contingency	4330	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345	0.00	3,250.00	0.00	3,250.00	31,000.00	31,000.00	100.00%
Total Contractual		53,596.30	95,607.75	53,596.30	95,607.75	578,737.00	525,140.70	90.74%
Capital Outlay								
Equipment	4815	0.00	8,500.00	0.00	8,500.00	11,000.00	11,000.00	100.00%
Total Capital Outlay		0.00	8,500.00	0.00	8,500.00	11,000.00	11,000.00	100.00%
Total Expenditures		110,343.30	188,095.75	110,343.30	188,095.75	2,065,685.00	1,955,341.70	94.66%
Total		(110,343.30)	(188,095.75)	(110,343.30)	(188,095.75)	(2,065,685.00)	(1,955,341.70)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 5/1/2026 Through 5/31/2026

		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		3,562.50	3,562.50	3,562.50	3,562.50	42,750.00	39,187.50	91.67%
Benefits								
Social Security	4110	220.88	221.00	220.88	221.00	2,651.00	2,430.12	91.66%
Medicare	4111	51.67	52.00	51.67	52.00	620.00	568.33	91.66%
Total Benefits		272.55	273.00	272.55	273.00	3,271.00	2,998.45	91.67%
Materials and Supplies								
Boards and Commissions	4205	0.00	500.00	0.00	500.00	2,075.00	2,075.00	100.00%
Cable Operations	4206	0.00	2,100.00	0.00	2,100.00	8,400.00	8,400.00	100.00%
Dues and Subscriptions	4213	20,223.73	1,100.00	20,223.73	1,100.00	27,350.00	7,126.27	26.05%
Public Relations	4239	0.00	500.00	0.00	500.00	1,700.00	1,700.00	100.00%
Training and Education	4263	0.00	700.00	0.00	700.00	700.00	700.00	100.00%
Travel/Meetings	4265	0.00	1,125.00	0.00	1,125.00	4,500.00	4,500.00	100.00%
Total Materials and Supplies		20,223.73	6,025.00	20,223.73	6,025.00	44,725.00	24,501.27	54.78%
Contractual								
Consulting/Professional	4325	0.00	1,750.00	0.00	1,750.00	3,500.00	3,500.00	100.00%
Total Contractual		0.00	1,750.00	0.00	1,750.00	3,500.00	3,500.00	100.00%
Total Expenditures		24,058.78	11,610.50	24,058.78	11,610.50	94,246.00	70,187.22	74.47%
Total		(24,058.78)	(11,610.50)	(24,058.78)	(11,610.50)	(94,246.00)	(70,187.22)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Darien Business Alliance
From 5/1/2026 Through 5/31/2026

		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	6,159.05	7,255.00	6,159.05	7,255.00	87,050.00	80,890.95	92.92%
Total Salaries		6,159.05	7,255.00	6,159.05	7,255.00	87,050.00	80,890.95	92.92%
Benefits								
Social Security	4110	374.41	450.00	374.41	450.00	5,397.00	5,022.59	93.06%
Medicare	4111	87.56	102.00	87.56	102.00	1,216.00	1,128.44	92.79%
I.M.R.F.	4115	372.62	510.00	372.62	510.00	6,094.00	5,721.38	93.88%
Medical/Life Insurance	4120	481.14	500.00	481.14	500.00	6,000.00	5,518.86	91.98%
Total Benefits		1,315.73	1,562.00	1,315.73	1,562.00	18,707.00	17,391.27	92.97%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	200.00	0.00	200.00	3,700.00	3,700.00	100.00%
Postage/Mailings	4233	0.00	50.00	0.00	50.00	200.00	200.00	100.00%
Printing and Forms	4235	0.00	50.00	0.00	50.00	250.00	250.00	100.00%
Public Relations	4239	84.74	5,587.50	84.74	5,587.50	92,917.00	92,832.26	99.90%
Supplies - Office	4253	0.00	75.00	0.00	75.00	300.00	300.00	100.00%
Supplies - Other	4257	0.00	100.00	0.00	100.00	100.00	100.00	100.00%
Travel/Meetings	4265	0.00	250.00	0.00	250.00	500.00	500.00	100.00%
Total Materials and Supplies		84.74	6,312.50	84.74	6,312.50	97,967.00	97,882.26	99.91%
Contractual								
Contingency	4330	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Contractual		0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Expenditures		7,559.52	20,129.50	7,559.52	20,129.50	208,724.00	201,164.48	96.38%
Total		(7,559.52)	(20,129.50)	(7,559.52)	(20,129.50)	(208,724.00)	(201,164.48)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 5/1/2026 Through 5/31/2026

		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	34,901.46	32,040.00	34,901.46	32,040.00	384,463.00	349,561.54	90.92%
Overtime	4030	0.00	85.00	0.00	85.00	1,000.00	1,000.00	100.00%
Total Salaries		34,901.46	32,125.00	34,901.46	32,125.00	385,463.00	350,561.54	90.95%
Benefits								
Social Security	4110	2,112.22	1,925.00	2,112.22	1,925.00	23,093.00	20,980.78	90.85%
Medicare	4111	493.99	465.00	493.99	465.00	5,575.00	5,081.01	91.13%
I.M.R.F.	4115	806.85	953.00	806.85	953.00	11,425.00	10,618.15	92.93%
Medical/Life Insurance	4120	2,830.72	2,830.75	2,830.72	2,830.75	33,969.00	31,138.28	91.66%
Supplemental Pensions	4135	92.30	200.00	92.30	200.00	2,400.00	2,307.70	96.15%
Total Benefits		6,336.08	6,373.75	6,336.08	6,373.75	76,462.00	70,125.92	91.71%
Materials and Supplies								
Dues and Subscriptions	4213	28,513.80	5,800.00	28,513.80	5,800.00	76,104.00	47,590.20	62.53%
Liability Insurance	4219	0.00	6,250.00	0.00	6,250.00	20,000.00	20,000.00	100.00%
Maintenance - Vehicles	4229	0.00	500.00	0.00	500.00	500.00	500.00	100.00%
Postage/Mailings	4233	0.00	0.00	0.00	0.00	475.00	475.00	100.00%
Printing and Forms	4235	0.00	100.00	0.00	100.00	565.00	565.00	100.00%
Economic Development	4240	0.00	0.00	0.00	0.00	350,000.00	350,000.00	100.00%
Supplies - Office	4253	0.00	75.00	0.00	75.00	450.00	450.00	100.00%
Training and Education	4263	0.00	500.00	0.00	500.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	200.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	210.00	0.00	210.00	2,500.00	2,500.00	100.00%
Total Materials and Supplies		28,513.80	13,635.00	28,513.80	13,635.00	451,294.00	422,780.20	93.68%
Contractual								
Consulting/Professional	4325	0.00	5,110.00	0.00	5,110.00	87,500.00	87,500.00	100.00%
Consl t/Prof Reimbursable	4328	0.00	9,350.00	0.00	9,350.00	99,200.00	99,200.00	100.00%
Total Contractual		0.00	14,460.00	0.00	14,460.00	186,700.00	186,700.00	100.00%
Total Expenditures		69,751.34	66,593.75	69,751.34	66,593.75	1,099,919.00	1,030,167.66	93.66%
Total		(69,751.34)	(66,593.75)	(69,751.34)	(66,593.75)	(1,099,919.00)	(1,030,167.66)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 5/1/2026 Through 5/31/2026

		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	49,754.96	81,175.50	49,754.96	81,175.50	924,106.00	874,351.04	94.61%
Overtime	4030	3,729.00	8,000.00	3,729.00	8,000.00	103,000.00	99,271.00	96.37%
Total Salaries		53,483.96	89,175.50	53,483.96	89,175.50	1,027,106.00	973,622.04	94.79%
Benefits								
Social Security	4110	3,649.17	5,256.00	3,649.17	5,256.00	63,061.00	59,411.83	94.21%
Medicare	4111	853.44	1,229.00	853.44	1,229.00	14,748.00	13,894.56	94.21%
I.M.R.F.	4115	2,479.42	5,203.00	2,479.42	5,203.00	62,403.00	59,923.58	96.02%
Medical/Life Insurance	4120	12,766.31	12,810.00	12,766.31	12,810.00	153,716.00	140,949.69	91.69%
Supplemental Pensions	4135	184.60	200.00	184.60	200.00	2,400.00	2,215.40	92.30%
Total Benefits		19,932.94	24,698.00	19,932.94	24,698.00	296,328.00	276,395.06	93.27%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	58,214.00	0.00	58,214.00	73,124.00	73,124.00	100.00%
Liability Insurance	4219	53.00	6,435.00	53.00	6,435.00	52,215.00	52,162.00	99.89%
Maintenance - Building	4223	1,248.40	333,115.00	1,248.40	333,115.00	422,360.00	421,111.60	99.70%
Maintenance - Equipment	4225	255.00	3,110.00	255.00	3,110.00	37,300.00	37,045.00	99.31%
Maintenance - Vehicles	4229	22.00	10,150.00	22.00	10,150.00	121,750.00	121,728.00	99.98%
Postage/Mailings	4233	0.00	125.00	0.00	125.00	500.00	500.00	100.00%
Rent - Equipment	4243	0.00	6,700.00	0.00	6,700.00	9,200.00	9,200.00	100.00%
Supplies - Office	4253	0.00	230.00	0.00	230.00	2,753.00	2,753.00	100.00%
Supplies - Other	4257	626.11	47,500.00	626.11	47,500.00	251,000.00	250,373.89	99.75%
Small Tools & Equipment	4259	0.00	1,900.00	0.00	1,900.00	3,800.00	3,800.00	100.00%
Training and Education	4263	0.00	1,037.50	0.00	1,037.50	12,450.00	12,450.00	100.00%
Telephone	4267	0.00	3,850.00	0.00	3,850.00	19,800.00	19,800.00	100.00%
Uniforms	4269	9,600.00	15,900.00	9,600.00	15,900.00	15,900.00	6,300.00	39.62%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	600.00	0.00	600.00	7,200.00	7,200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	6,145.00	0.00	6,145.00	73,690.00	73,690.00	100.00%
Total Materials and Supplies		11,804.51	495,011.50	11,804.51	495,011.50	1,103,042.00	1,091,237.49	98.93%
Contractual								
Consulting/Professional	4325	0.00	2,175.00	0.00	2,175.00	26,100.00	26,100.00	100.00%
Janitorial Service	4345	0.00	337.50	0.00	337.50	4,050.00	4,050.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 5/1/2026 Through 5/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Forestry	4350	12,616.43	289,519.75	12,616.43	289,519.75	381,851.00	369,234.57	96.69%
Street Light Oper & Maint.	4359	0.00	10,000.00	0.00	10,000.00	80,000.00	80,000.00	100.00%
Mosquito Abatement	4365	21,850.00	10,925.00	21,850.00	10,925.00	43,700.00	21,850.00	50.00%
Street Sweeping	4373	0.00	1,200.00	0.00	1,200.00	56,575.00	56,575.00	100.00%
Drainage Projects	4374	0.00	201,000.00	0.00	201,000.00	201,000.00	201,000.00	100.00%
Tree Trim/Removal	4375	0.00	30,000.00	0.00	30,000.00	193,000.00	193,000.00	100.00%
Total Contractual		34,466.43	545,157.25	34,466.43	545,157.25	986,276.00	951,809.57	96.51%
Capital Outlay								
Equipment	4815	15,595.84	523,000.00	15,595.84	523,000.00	523,000.00	507,404.16	97.01%
Total Capital Outlay		15,595.84	523,000.00	15,595.84	523,000.00	523,000.00	507,404.16	97.02%
Total Expenditures		135,283.68	1,677,042.25	135,283.68	1,677,042.25	3,935,752.00	3,800,468.32	96.56%
Total		(135,283.68)	(1,677,042.25)	(135,283.68)	(1,677,042.25)	(3,935,752.00)	(3,800,468.32)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 5/1/2026 Through 5/31/2026

		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	35,642.92	46,105.00	35,642.92	46,105.00	553,249.00	517,606.08	93.55%
Salaries - Officers	4020	321,808.79	397,860.75	321,808.79	397,860.75	4,774,329.00	4,452,520.21	93.25%
Overtime	4030	80,834.20	48,975.00	80,834.20	48,975.00	587,672.00	506,837.80	86.24%
Total Salaries		438,285.91	492,940.75	438,285.91	492,940.75	5,915,250.00	5,476,964.09	92.59%
Benefits								
Social Security	4110	2,159.84	2,867.00	2,159.84	2,867.00	34,396.00	32,236.16	93.72%
Medicare	4111	6,552.56	6,234.00	6,552.56	6,234.00	74,803.00	68,250.44	91.24%
I.M.R.F.	4115	1,982.08	2,556.00	1,982.08	2,556.00	30,661.00	28,678.92	93.53%
Medical/Life Insurance	4120	34,303.98	49,314.75	34,303.98	49,314.75	591,777.00	557,473.02	94.20%
SERVICE PENSION	4130	269,895.67	250,000.00	269,895.67	250,000.00	3,109,271.00	2,839,375.33	91.31%
Supplemental Pensions	4135	3,415.10	4,100.00	3,415.10	4,100.00	49,200.00	45,784.90	93.05%
Total Benefits		318,309.23	315,071.75	318,309.23	315,071.75	3,890,108.00	3,571,798.77	91.82%
Materials and Supplies								
Animal Control	4201	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	0.00	18,500.00	0.00	18,500.00	44,750.00	44,750.00	100.00%
Dues and Subscriptions	4213	0.00	325.00	0.00	325.00	2,950.00	2,950.00	100.00%
Investigation and Equipment	4217	226.38	13,527.50	226.38	13,527.50	146,585.00	146,358.62	99.84%
Liability Insurance	4219	0.00	15,585.00	0.00	15,585.00	111,200.00	111,200.00	100.00%
Maintenance - Equipment	4225	97.50	7,462.50	97.50	7,462.50	31,750.00	31,652.50	99.69%
Maintenance - Vehicles	4229	0.00	36,935.00	0.00	36,935.00	50,800.00	50,800.00	100.00%
Postage/Mailings	4233	0.00	295.00	0.00	295.00	3,500.00	3,500.00	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	420.00	0.00	420.00	5,000.00	5,000.00	100.00%
Rent - Equipment	4243	0.00	485.00	0.00	485.00	5,800.00	5,800.00	100.00%
Supplies - Office	4253	0.00	585.00	0.00	585.00	7,000.00	7,000.00	100.00%
Training and Education	4263	(4,337.00)	7,530.00	(4,337.00)	7,530.00	90,335.00	94,672.00	104.80%
Travel/Meetings	4265	0.00	5,070.00	0.00	5,070.00	31,515.00	31,515.00	100.00%
Telephone	4267	0.00	1,970.00	0.00	1,970.00	18,100.00	18,100.00	100.00%
Uniforms	4269	30,450.00	50,850.00	30,450.00	50,850.00	67,900.00	37,450.00	55.15%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	1,751.00	0.00	1,751.00	21,000.00	21,000.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 5/1/2026 Through 5/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Vehicle (Gas and Oil)	4273	0.00	7,500.00	0.00	7,500.00	90,000.00	90,000.00	100.00%
Total Materials and Supplies		26,436.88	169,916.00	26,436.88	169,916.00	731,685.00	705,248.12	96.39%
Contractual								
Consulting/Professional	4325	126,835.31	134,625.00	126,835.31	134,625.00	602,600.00	475,764.69	78.95%
Dumeg/Fiat/Child Center	4337	9,000.00	14,420.00	9,000.00	14,420.00	123,720.00	114,720.00	92.72%
Total Contractual		135,835.31	149,045.00	135,835.31	149,045.00	726,320.00	590,484.69	81.30%
Capital Outlay								
Equipment	4815	0.00	56,840.00	0.00	56,840.00	148,840.00	148,840.00	100.00%
Total Capital Outlay		0.00	56,840.00	0.00	56,840.00	148,840.00	148,840.00	100.00%
Total Expenditures		918,867.33	1,183,813.50	918,867.33	1,183,813.50	11,412,203.00	10,493,335.67	91.95%
Total		(918,867.33)	(1,183,813.50)	(918,867.33)	(1,183,813.50)	...,412,203.00)	...,493,335.67)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 5/1/2026 Through 5/31/2026

		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	58,705.25	78,605.75	58,705.25	78,605.75	943,269.00	884,563.75	93.77%
Overtime	4030	17,539.19	13,300.00	17,539.19	13,300.00	160,000.00	142,460.81	89.03%
Total Salaries		76,244.44	91,905.75	76,244.44	91,905.75	1,103,269.00	1,027,024.56	93.09%
Benefits								
Social Security	4110	4,956.62	5,135.00	4,956.62	5,135.00	61,583.00	56,626.38	91.95%
Medicare	4111	1,159.19	1,201.00	1,159.19	1,201.00	14,402.00	13,242.81	91.95%
I.M.R.F.	4115	4,774.39	4,605.00	4,774.39	4,605.00	55,253.00	50,478.61	91.35%
Medical/Life Insurance	4120	7,586.02	7,586.00	7,586.02	7,586.00	91,032.00	83,445.98	91.66%
Supplemental Pensions	4135	184.60	200.00	184.60	200.00	2,400.00	2,215.40	92.30%
Total Benefits		18,660.82	18,727.00	18,660.82	18,727.00	224,670.00	206,009.18	91.69%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	69,214.00	0.00	69,214.00	84,124.00	84,124.00	100.00%
Liability Insurance	4219	0.00	469,610.00	0.00	469,610.00	507,285.00	507,285.00	100.00%
Maintenance - Building	4223	231.24	239,810.00	231.24	239,810.00	471,570.00	471,338.76	99.95%
Maintenance - Equipment	4225	0.00	640.00	0.00	640.00	7,700.00	7,700.00	100.00%
Maintenance - Vehicles	4229	0.00	3,400.00	0.00	3,400.00	26,750.00	26,750.00	100.00%
Maintenance - Water System	4231	3,810.50	16,381.25	3,810.50	16,381.25	240,075.00	236,264.50	98.41%
Postage/Mailings	4233	0.00	200.00	0.00	200.00	1,000.00	1,000.00	100.00%
Quality Control	4241	0.00	1,470.00	0.00	1,470.00	17,600.00	17,600.00	100.00%
Service Charge	4251	29,166.67	29,166.67	29,166.67	29,166.67	350,000.00	320,833.33	91.66%
Supplies - Office	4253	0.00	100.00	0.00	100.00	1,200.00	1,200.00	100.00%
Supplies - Operation	4255	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Training and Education	4263	89.00	1,475.00	89.00	1,475.00	5,900.00	5,811.00	98.49%
Telephone	4267	0.00	2,382.50	0.00	2,382.50	17,050.00	17,050.00	100.00%
Uniforms	4269	6,400.00	12,950.00	6,400.00	12,950.00	12,950.00	6,550.00	50.57%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	3,335.00	0.00	3,335.00	40,000.00	40,000.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	2,095.00	0.00	2,095.00	25,100.00	25,100.00	100.00%
Total Materials and Supplies		39,697.41	852,604.42	39,697.41	852,604.42	1,812,804.00	1,773,106.59	97.81%
Contractual								
Audit	4320	0.00	6,750.00	0.00	6,750.00	13,500.00	13,500.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 5/1/2026 Through 5/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	0.00	1,837.50	0.00	1,837.50	22,050.00	22,050.00	100.00%
Leak Detection	4326	0.00	750.00	0.00	750.00	1,500.00	1,500.00	100.00%
Data Processing	4336	0.00	27,139.50	0.00	27,139.50	162,837.00	162,837.00	100.00%
DuPage Water Commission	4340	0.00	443,785.75	0.00	443,785.75	5,325,429.00	5,325,429.00	100.00%
Janitorial Service	4345	0.00	725.00	0.00	725.00	8,650.00	8,650.00	100.00%
Forestry	4350	0.00	4,534.00	0.00	4,534.00	4,534.00	4,534.00	100.00%
Total Contractual		0.00	485,521.75	0.00	485,521.75	5,538,500.00	5,538,500.00	100.00%
Capital Outlay								
Capital Improvements	4810	0.00	166,250.00	0.00	166,250.00	327,500.00	327,500.00	100.00%
Equipment	4815	347.84	500,150.00	347.84	500,150.00	500,150.00	499,802.16	99.93%
Water Meter Purchases	4880	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	100.00%
Total Capital Outlay		347.84	678,900.00	347.84	678,900.00	840,150.00	839,802.16	99.96%
Debt Service								
Debt Retire - Property	4945	475.00	28,700.00	475.00	28,700.00	388,700.00	388,225.00	99.87%
Total Debt Service		475.00	28,700.00	475.00	28,700.00	388,700.00	388,225.00	99.88%
Total Expenditures		135,425.51	2,156,358.92	135,425.51	2,156,358.92	9,908,093.00	9,772,667.49	98.63%
Total		(135,425.51)	(2,156,358.92)	(135,425.51)	(2,156,358.92)	(9,908,093.00)	(9,772,667.49)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 5/1/2026 Through 5/31/2026

		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	40,918.36	22,920.00	40,918.36	22,920.00	275,000.00	234,081.64	85.12%
Overtime	4030	1,705.75	4,170.00	1,705.75	4,170.00	50,000.00	48,294.25	96.58%
Total Salaries		42,624.11	27,090.00	42,624.11	27,090.00	325,000.00	282,375.89	86.88%
Benefits								
Social Security	4110	2,642.69	1,425.00	2,642.69	1,425.00	17,050.00	14,407.31	84.50%
Medicare	4111	618.05	335.00	618.05	335.00	3,988.00	3,369.95	84.50%
I.M.R.F.	4115	2,987.95	1,340.00	2,987.95	1,340.00	16,072.00	13,084.05	81.40%
Total Benefits		6,248.69	3,100.00	6,248.69	3,100.00	37,110.00	30,861.31	83.16%
Materials and Supplies								
Road Material	4245	0.00	34,600.00	0.00	34,600.00	173,000.00	173,000.00	100.00%
Salt	4249	0.00	30,815.50	0.00	30,815.50	184,893.00	184,893.00	100.00%
Supplies - Other	4257	0.00	1,545.00	0.00	1,545.00	18,500.00	18,500.00	100.00%
Pavement Striping	4261	0.00	8,000.00	0.00	8,000.00	16,000.00	16,000.00	100.00%
Total Materials and Supplies		0.00	74,960.50	0.00	74,960.50	392,393.00	392,393.00	100.00%
Contractual								
Tree Trim/Removal	4375	0.00	9,500.00	0.00	9,500.00	19,000.00	19,000.00	100.00%
Total Contractual		0.00	9,500.00	0.00	9,500.00	19,000.00	19,000.00	100.00%
Capital Outlay								
Street Lights	4840	0.00	5,000.00	0.00	5,000.00	20,000.00	20,000.00	100.00%
Total Capital Outlay		0.00	5,000.00	0.00	5,000.00	20,000.00	20,000.00	100.00%
Total Expenditures		48,872.80	119,650.50	48,872.80	119,650.50	793,503.00	744,630.20	93.84%
Total		(48,872.80)	(119,650.50)	(48,872.80)	(119,650.50)	(793,503.00)	(744,630.20)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 5/1/2026 Through 5/31/2026

		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	1,500.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies		0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Contractual								
Consulting/Professional	4325	0.00	5,307.50	0.00	5,307.50	21,230.00	21,230.00	100.00%
Contingency	4330	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Contractual		0.00	7,307.50	0.00	7,307.50	23,230.00	23,230.00	100.00%
Total Expenditures		0.00	8,807.50	0.00	8,807.50	24,730.00	24,730.00	100.00%
Total		0.00	(8,807.50)	0.00	(8,807.50)	(24,730.00)	(24,730.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 5/1/2026 Through 5/31/2026

		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	311.87	0.00	311.87	0.00	0.00	(311.87)	0.00%
Total Materials and Supplies		311.87	0.00	311.87	0.00	0.00	(311.87)	0.00%
Total Expenditures		311.87	0.00	311.87	0.00	0.00	(311.87)	0.00%
Total		(311.87)	0.00	(311.87)	0.00	0.00	311.87	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 5/1/2026 Through 5/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	12,625.00	0.00	12,625.00	50,500.00	50,500.00	100.00%
Total Contractual		0.00	12,625.00	0.00	12,625.00	50,500.00	50,500.00	100.00%
Capital Outlay								
Ditch Projects	4376	0.00	37,500.00	0.00	37,500.00	120,000.00	120,000.00	100.00%
Sidewalk Replacement Program	4380	0.00	59,984.00	0.00	59,984.00	299,920.00	299,920.00	100.00%
Curb & Gutter Replacement Prog	4383	0.00	220,143.75	0.00	220,143.75	880,575.00	880,575.00	100.00%
Capital Improv-Infrastructure	4390	0.00	748,000.00	0.00	748,000.00	1,493,000.00	1,493,000.00	100.00%
Street Reconstruction/Rehab	4855	0.00	422,375.00	0.00	422,375.00	1,514,000.00	1,514,000.00	100.00%
Total Capital Outlay		0.00	1,488,002.75	0.00	1,488,002.75	4,307,495.00	4,307,495.00	100.00%
Total Expenditures		0.00	1,500,627.75	0.00	1,500,627.75	4,357,995.00	4,357,995.00	100.00%
Total		0.00	(1,500,627.75)	0.00	(1,500,627.75)	(4,357,995.00)	(4,357,995.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
May 31, 2026

FUND	FUND NAME	TOTAL
01	General Fund	$ 5,381,164.52
02	Water Fund	$ 2,617,981.89
03	MFT Fund	$ 798,163.13
05	Impact Fees Fund	$ -
07	Stormwater Management Fund	$ 37,441.10
09	TIF District	$ -
10	Special Service Area Tax Fund	$ 26,406.28
11	State Drug Forfeiture Fund	$ 53,604.69
12	Water Depreciation Fund	$ -
17	Federal Equitable Sharing Acct	$ 620.76
18	Seized Asset Funds	$ -
19	DOT - Federal Equitable Sharing	$ 485.28
23	DUI Technology Fund	$ 59,035.76
24	E-Citation Fund	$ 17,658.47
25	Capital Improvement Fund	$ 21,570,857.21
26	Cannabis Fund	$ 144,329.84
	TOTAL	**$ 30,707,748.93**

Prior Month Cash Balance **$ 30,246,600.11**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10%	$ 53,604.69
Republic Bank Federal Federal Sharing Acct - 2.57%	$ 1,106.04
Republic Bank Now Account - 2.57%	$ 2,760,553.44
Republic Bank Operating Account	$ 95,505.20
Republic Bank Payroll Account - Zero Balance Acct	$ (17,482.48)
Illinois Funds Money Market Account - 3.737%	$ 24,356,114.17
IMET Investment Fund 3.708%	$ 3,457,849.67
Cash on hand - PD - 1052	$ 34.35
Petty Cash - CH - 1050	$ 463.85
TOTAL	**$ 30,707,748.93**

	Market Value
Letter of Credit # 308548 (2nd Amendment) - 03/30/2026 - 6/29/2026	**$ 6,000,000**

Agenda

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
June 30, 2026

GENERAL FUND - *(01)*

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 2,605,576	$ 4,603,033	$ 19,404,110
Expenditures	$ 2,251,057	$ 3,516,921	$ 18,816,529

Audited 5/1/26 Opening Fund Balance:	$ 9,146,064
Transfer to Capital Fund	$ -
Transfer to Cannabis Fund	$ -
Current Fund Balance:	$ 10,232,176

WATER & WATER DEPRECIATION FUNDS - *(02 & 12)*

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 1,200,823	$ 1,209,933	$ 8,632,769
Expenditures	$ 1,009,315	$ 1,144,741	$ 9,908,093

Audited 5/1/26 Cash Balance	$ 2,917,464
Transfer from Water Depreciation Fund	$ -
Current Modified Cash Balance:	$ 2,982,656

MOTOR FUEL TAX FUND - *(03)*

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 86,149	$ 169,644	$ 963,473
Expenditures	$ 78,522	$ 127,395	$ 793,503

Audited 5/1/26 Opening Fund Balance:	$ 841,290
Current Fund Balance:	$ 883,539

CAPITAL IMPROVEMENT FUND (25)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 67,169	$ 134,170	$ 1,223,500
Expenditures	$ 92,438	$ 92,438	$ 4,357,995

Audited 5/1/26 Opening Fund Balance:	$ 21,607,904
Transfer from General Fund	$ -
Current Fund Balance:	$ 21,649,637

	Current Actual Year to Date	Current Budgeted F.Y.E. '27	Prior Year Actual Through June 26
Property Tax Collections	$ 1,366,629	$ 2,518,053	$ 1,352,128
Sales & Use Tax Collections	$ 29,676	$ 8,192,282	$ 25,135
Drug forfeiture Receipts	$ -	$ -	$ -
Cannabis Use Fund	$ 6,441	$ 33,039	$ 5,940

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 6/1/2026 Through 6/30/2026

		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	1,095,949.51	1,100,000.00	1,366,628.95	1,375,000.00	2,513,053.00	(1,146,424.05)	45.61%
Road and Bridge Tax	3120	95,463.85	140,000.00	95,465.04	145,000.00	271,852.00	(176,386.96)	64.88%
Municipal Utility Tax	3130	65,731.56	70,000.00	148,248.54	155,000.00	1,013,000.00	(864,751.46)	85.36%
Amusement Tax	3140	13,442.93	7,000.00	18,208.15	13,000.00	76,236.00	(58,027.85)	76.11%
Hotel/Motel Tax	3150	8,870.49	6,500.00	14,504.94	11,500.00	70,608.00	(56,103.06)	79.45%
Local Gas Tax	3151	15,820.92	19,800.00	33,540.83	39,522.00	215,922.00	(182,381.17)	84.46%
Food and Beverage Tax	3152	69,562.63	67,000.00	132,402.27	132,298.00	735,298.00	(602,895.73)	81.99%
Personal Property Tax	3425	0.00	0.00	2,114.03	2,000.00	7,150.00	(5,035.97)	70.43%
Total Taxes		1,364,841.89	1,410,300.00	1,811,112.75	1,873,320.00	4,903,119.00	(3,092,006.25)	63.06%
License, Permits, Fees								
Business Licenses	3210	32,293.07	500.00	40,141.82	15,500.00	35,000.00	5,141.82	(14.69)%
Liquor License	3212	9,600.00	0.00	73,900.00	75,900.00	75,900.00	(2,000.00)	2.63%
Contractor Licenses	3214	2,820.00	1,000.00	5,760.00	6,000.00	13,000.00	(7,240.00)	55.69%
Court Fines	3216	7,261.72	9,000.00	16,388.87	21,000.00	120,000.00	(103,611.13)	86.34%
Towing Fees	3217	2,220.00	3,500.00	6,732.50	7,580.00	38,080.00	(31,347.50)	82.32%
Ordinance Fines	3230	7,624.39	7,000.00	10,912.09	13,119.00	69,119.00	(58,206.91)	84.21%
Building Permits and Fees	3240	5,815.00	5,000.00	34,355.00	10,000.00	35,000.00	(645.00)	1.84%
Telecommunication Taxes	3242	15,867.66	17,000.00	32,882.76	34,000.00	200,000.00	(167,117.24)	83.55%
Cable T.V. Franchise Fee	3244	0.00	0.00	0.00	0.00	269,100.00	(269,100.00)	100.00%
PEG - Fees - AT&T	3245	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	100.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	39,000.00	(39,000.00)	100.00%
Public Hearing Fees	3250	1,355.00	200.00	1,715.00	400.00	2,000.00	(285.00)	14.25%
Elevator Inspections	3255	50.00	100.00	50.00	100.00	3,500.00	(3,450.00)	98.57%
NSF Check Fee	3261	0.00	0.00	35.00	0.00	0.00	35.00	0.00%
Engineering & Prof Fees Reimb	3265	12,907.81	8,500.00	44,358.91	17,500.00	99,500.00	(55,141.09)	55.41%
Police Special Service	3268	0.00	24,606.00	2,093.69	54,606.00	114,606.00	(112,512.31)	98.17%
Total License, Permits, Fees		97,814.65	76,406.00	269,325.64	255,705.00	1,116,805.00	(847,479.36)	75.88%
Intergovernmental								
State Income Tax	3410	239,290.65	235,000.00	920,246.81	925,000.00	3,801,925.00	(2,881,678.19)	75.79%
Local Use Tax	3420	17,522.61	12,000.00	29,676.17	24,000.00	134,612.00	(104,935.83)	77.95%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 6/1/2026 Through 6/30/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Sales Taxes	3430	725,878.57	700,000.00	1,277,612.91	760,000.00	8,060,216.00	(6,782,603.09)	84.14%
Video Gaming Revenue	3432	36,653.05	31,000.00	71,047.04	62,000.00	369,942.00	(298,894.96)	80.79%
Total Intergovernmental		1,019,344.88	978,000.00	2,298,582.93	1,771,000.00	12,366,695.00	(10,068,112.07)	81.41%
Other Revenue								
Interest Income	3510	15,033.90	9,000.00	30,040.30	18,000.00	105,600.00	(75,559.70)	71.55%
Water Share Expense	3520	29,166.67	29,166.67	58,333.34	58,333.34	350,000.00	(291,666.66)	83.33%
Police Report/Prints	3534	495.00	400.00	945.00	900.00	5,000.00	(4,055.00)	81.10%
Grants	3560	2,566.00	40,000.00	4,233.00	60,000.00	150,000.00	(145,767.00)	97.17%
Rent/Lease Revenue	3561	19,511.79	19,511.79	42,065.33	39,023.58	234,141.00	(192,075.67)	82.03%
Other Reimbursements	3562	4,407.69	5,000.00	17,175.19	10,000.00	50,000.00	(32,824.81)	65.64%
Mail Box Reimbursement Program	3569	0.00	0.00	893.04	0.00	0.00	893.04	0.00%
Sales of Wood Chips	3572	465.00	200.00	2,580.00	2,200.00	3,000.00	(420.00)	14.00%
Sale of Equipment	3575	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	100.00%
Reimbursement - Workers Comp	3577	3,355.06	0.00	5,991.21	0.00	0.00	5,991.21	0.00%
Miscellaneous Revenue	3580	3,052.13	1,125.00	4,101.13	3,625.00	20,000.00	(15,898.87)	79.49%
Community Events Revenue - DBA	3585	45,521.29	42,250.00	57,654.44	79,500.00	94,750.00	(37,095.56)	39.15%
Total Other Revenue		123,574.53	146,653.46	224,011.98	276,581.92	1,017,491.00	(793,479.02)	77.98%
Total Revenue		2,605,575.95	2,611,359.46	4,603,033.30	4,176,606.92	19,404,110.00	(14,801,076.70)	76.28%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 6/1/2026 Through 6/30/2026

		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	1,191,756.66	0.00	1,191,756.66	1,415,769.00	8,415,769.00	(7,224,012.34)	85.83%
Inspections/Tap on/Permits	3320	0.00	0.00	0.00	1,125.00	5,000.00	(5,000.00)	100.00%
Sale of Meters	3325	0.00	0.00	0.00	250.00	1,000.00	(1,000.00)	100.00%
Other Water Sales	3390	0.00	0.00	65.21	250.00	1,000.00	(934.79)	93.47%
Total Charges for Services		1,191,756.66	0.00	1,191,821.87	1,417,394.00	8,422,769.00	(7,230,947.13)	85.85%
Other Revenue								
Interest Income	3510	9,066.49	5,000.00	18,110.90	10,000.00	60,000.00	(41,889.10)	69.81%
Miscellaneous Revenue	3580	0.00	12,500.00	0.00	25,000.00	150,000.00	(150,000.00)	100.00%
Total Other Revenue		9,066.49	17,500.00	18,110.90	35,000.00	210,000.00	(191,889.10)	91.38%
Total Revenue		1,200,823.15	17,500.00	1,209,932.77	1,452,394.00	8,632,769.00	(7,422,836.23)	85.98%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 6/1/2026 Through 6/30/2026

		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	83,903.35	78,872.75	165,157.26	157,745.50	946,473.00	(781,315.74)	82.55%
Total Intergovernmental		83,903.35	78,872.75	165,157.26	157,745.50	946,473.00	(781,315.74)	82.55%
Other Revenue								
Interest Income	3510	2,245.93	1,450.00	4,486.39	2,900.00	17,000.00	(12,513.61)	73.60%
Total Other Revenue		2,245.93	1,450.00	4,486.39	2,900.00	17,000.00	(12,513.61)	73.61%
Total Revenue		86,149.28	80,322.75	169,643.65	160,645.50	963,473.00	(793,829.35)	82.39%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 6/1/2026 Through 6/30/2026

		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	116.18	0.00	232.07	0.00	0.00	232.07	0.00%
Total Other Revenue		116.18	0.00	232.07	0.00	0.00	232.07	0.00%
Total Revenue		116.18	0.00	232.07	0.00	0.00	232.07	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
TIF District
From 6/1/2026 Through 6/30/2026

		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	2,458.24	0.00	2,458.24	0.00	0.00	2,458.24	0.00%
Total Taxes		2,458.24	0.00	2,458.24	0.00	0.00	2,458.24	0.00%
Total Revenue		2,458.24	0.00	2,458.24	0.00	0.00	2,458.24	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 6/1/2026 Through 6/30/2026

		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	2,162.59	2,000.00	2,763.18	2,580.00	5,000.00	(2,236.82)	44.73%
Total Taxes		2,162.59	2,000.00	2,763.18	2,580.00	5,000.00	(2,236.82)	44.74%
Other Revenue								
Interest Income	3510	86.94	25.00	173.67	50.00	300.00	(126.33)	42.11%
Total Other Revenue		86.94	25.00	173.67	50.00	300.00	(126.33)	42.11%
Total Revenue		2,249.53	2,025.00	2,936.85	2,630.00	5,300.00	(2,363.15)	44.59%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 6/1/2026 Through 6/30/2026

		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	4.38	0.00	8.95	0.00	0.00	8.95	0.00%
Total Other Revenue		4.38	0.00	8.95	0.00	0.00	8.95	0.00%
Total Revenue		4.38	0.00	8.95	0.00	0.00	8.95	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 6/1/2026 Through 6/30/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
Interest Income	3510	1.30	0.00	2.64	0.00	0.00	2.64	0.00%
Total Other Revenue		1.30	0.00	2.64	0.00	0.00	2.64	0.00%
Total Revenue		1.30	0.00	2.64	0.00	0.00	2.64	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 6/1/2026 Through 6/30/2026

		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	1.01	0.00	2.05	0.00	0.00	2.05	0.00%
Total Other Revenue		1.01	0.00	2.05	0.00	0.00	2.05	0.00%
Total Revenue		1.01	0.00	2.05	0.00	0.00	2.05	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 6/1/2026 Through 6/30/2026

		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	836.00	300.00	2,900.00	600.00	3,500.00	(600.00)	17.14%
Total License, Permits, Fees		836.00	300.00	2,900.00	600.00	3,500.00	(600.00)	17.14%
Other Revenue								
Interest Income	3510	10.65	0.00	24.38	0.00	0.00	24.38	0.00%
Total Other Revenue		10.65	0.00	24.38	0.00	0.00	24.38	0.00%
Total Revenue		846.65	300.00	2,924.38	600.00	3,500.00	(575.62)	16.45%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 6/1/2026 Through 6/30/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
E-Citation Fees	3219	105.00	0.00	251.30	0.00	0.00	251.30	0.00%
Interest Income	3510	3.27	0.00	7.49	0.00	0.00	7.49	0.00%
Total Other Revenue		108.27	0.00	258.79	0.00	0.00	258.79	0.00%
Total Revenue		108.27	0.00	258.79	0.00	0.00	258.79	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 6/1/2026 Through 6/30/2026

		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	67,169.05	54,000.00	134,170.43	108,000.00	648,000.00	(513,829.57)	79.29%
Grants	3560	0.00	0.00	0.00	275,500.00	575,500.00	(575,500.00)	100.00%
Transfer from Other Funds	3612	0.00	0.00	0.00	0.00	2,650,000.00	(2,650,000.00)	100.00%
Total Other Revenue		67,169.05	54,000.00	134,170.43	383,500.00	3,873,500.00	(3,739,329.57)	96.54%
Total Revenue		67,169.05	54,000.00	134,170.43	383,500.00	3,873,500.00	(3,739,329.57)	96.54%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Cannabis Funds
From 6/1/2026 Through 6/30/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Intergovernmental								
CANNABIS USE TAX	3435	2,895.43	2,753.25	6,440.70	5,506.50	33,039.00	(26,598.30)	80.50%
Total Intergovernmental		2,895.43	2,753.25	6,440.70	5,506.50	33,039.00	(26,598.30)	80.51%
Other Revenue								
Interest Income	3510	361.81	0.00	713.60	0.00	0.00	713.60	0.00%
Total Other Revenue		361.81	0.00	713.60	0.00	0.00	713.60	0.00%
Total Revenue		3,257.24	2,753.25	7,154.30	5,506.50	33,039.00	(25,884.70)	78.35%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 6/1/2026 Through 6/30/2026

		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	41,977.23	47,654.00	85,131.24	95,308.00	571,856.00	486,724.76	85.11%
Overtime	4030	308.49	0.00	344.04	0.00	0.00	(344.04)	0.00%
Total Salaries		42,285.72	47,654.00	85,475.28	95,308.00	571,856.00	486,380.72	85.05%
Benefits								
Social Security	4110	2,435.44	2,954.00	5,104.35	5,908.00	35,455.00	30,350.65	85.60%
Medicare	4111	569.58	691.00	1,193.74	1,382.00	8,292.00	7,098.26	85.60%
I.M.R.F.	4115	2,471.71	2,768.00	5,146.41	5,536.00	33,220.00	28,073.59	84.50%
Medical/Life Insurance	4120	6,234.69	6,361.00	12,462.46	12,722.00	76,337.00	63,874.54	83.67%
Supplemental Pensions	4135	461.50	500.00	923.00	1,000.00	6,000.00	5,077.00	84.61%
Total Benefits		12,172.92	13,274.00	24,829.96	26,548.00	159,304.00	134,474.04	84.41%
Materials and Supplies								
Dues and Subscriptions	4213	74.95	92.00	74.95	234.00	2,342.00	2,267.05	96.79%
Liability Insurance	4219	593.40	2,083.00	593.40	5,166.00	587,106.00	586,512.60	99.89%
Legal Notices	4221	0.00	225.00	0.00	425.00	2,500.00	2,500.00	100.00%
Maintenance - Equipment	4225	275.25	170.00	275.25	340.00	11,700.00	11,424.75	97.64%
Maintenance - Vehicles	4229	0.00	0.00	85.00	500.00	2,000.00	1,915.00	95.75%
Postage/Mailings	4233	0.00	280.00	0.00	560.00	3,350.00	3,350.00	100.00%
Printing and Forms	4235	0.00	0.00	0.00	1,860.00	4,500.00	4,500.00	100.00%
Public Relations	4239	2,800.00	3,550.00	2,800.00	14,600.00	72,700.00	69,900.00	96.14%
Rent - Equipment	4243	421.08	760.00	421.08	760.00	3,040.00	2,618.92	86.14%
Supplies - Office	4253	716.44	800.00	716.44	1,600.00	9,500.00	8,783.56	92.45%
Supplies - Other	4257	0.00	0.00	0.00	125.00	500.00	500.00	100.00%
Training and Education	4263	0.00	0.00	0.00	375.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	550.00	550.00	550.00	100.00%
Telephone	4267	2,017.20	3,000.00	2,832.60	6,425.00	37,500.00	34,667.40	92.44%
Utilities (Elec,Gas,Wtr,Sewer)	4271	191.14	375.00	191.14	750.00	4,500.00	4,308.86	95.75%
Vehicle (Gas and Oil)	4273	191.66	125.00	191.66	250.00	1,500.00	1,308.34	87.22%
Total Materials and Supplies		7,281.12	11,460.00	8,181.52	34,520.00	744,788.00	736,606.48	98.90%
Contractual								
Audit	4320	0.00	9,500.00	300.00	9,500.00	19,000.00	18,700.00	98.42%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 6/1/2026 Through 6/30/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	29,486.34	27,009.50	82,782.64	114,367.25	518,737.00	435,954.36	84.04%
Contingency	4330	0.00	0.00	0.00	5,000.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345	1,943.00	2,450.00	1,943.00	5,700.00	31,000.00	29,057.00	93.73%
Total Contractual		31,429.34	38,959.50	85,025.64	134,567.25	578,737.00	493,711.36	85.31%
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	8,500.00	11,000.00	11,000.00	100.00%
Total Capital Outlay		0.00	0.00	0.00	8,500.00	11,000.00	11,000.00	100.00%
Total Expenditures		93,169.10	111,347.50	203,512.40	299,443.25	2,065,685.00	1,862,172.60	90.15%
Total		(93,169.10)	(111,347.50)	(203,512.40)	(299,443.25)	(2,065,685.00)	(1,862,172.60)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 6/1/2026 Through 6/30/2026

		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		3,562.50	3,562.50	7,125.00	7,125.00	42,750.00	35,625.00	83.33%
Benefits								
Social Security	4110	220.87	221.00	441.75	442.00	2,651.00	2,209.25	83.33%
Medicare	4111	51.67	52.00	103.34	104.00	620.00	516.66	83.33%
Total Benefits		272.54	273.00	545.09	546.00	3,271.00	2,725.91	83.34%
Materials and Supplies								
Boards and Commissions	4205	0.00	0.00	0.00	500.00	2,075.00	2,075.00	100.00%
Cable Operations	4206	700.00	0.00	700.00	2,100.00	8,400.00	7,700.00	91.66%
Dues and Subscriptions	4213	30.00	20,000.00	20,253.73	21,100.00	27,350.00	7,096.27	25.94%
Public Relations	4239	0.00	0.00	0.00	500.00	1,700.00	1,700.00	100.00%
Training and Education	4263	0.00	0.00	0.00	700.00	700.00	700.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	1,125.00	4,500.00	4,500.00	100.00%
Total Materials and Supplies		730.00	20,000.00	20,953.73	26,025.00	44,725.00	23,771.27	53.15%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	1,750.00	3,500.00	3,500.00	100.00%
Total Contractual		0.00	0.00	0.00	1,750.00	3,500.00	3,500.00	100.00%
Total Expenditures		4,565.04	23,835.50	28,623.82	35,446.00	94,246.00	65,622.18	69.63%
Total		(4,565.04)	(23,835.50)	(28,623.82)	(35,446.00)	(94,246.00)	(65,622.18)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Darien Business Alliance
From 6/1/2026 Through 6/30/2026

		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	6,189.23	7,255.00	12,348.28	14,510.00	87,050.00	74,701.72	85.81%
Total Salaries		6,189.23	7,255.00	12,348.28	14,510.00	87,050.00	74,701.72	85.81%
Benefits								
Social Security	4110	376.27	450.00	750.68	900.00	5,397.00	4,646.32	86.09%
Medicare	4111	88.00	102.00	175.56	204.00	1,216.00	1,040.44	85.56%
I.M.R.F.	4115	374.45	510.00	747.07	1,020.00	6,094.00	5,346.93	87.74%
Medical/Life Insurance	4120	481.14	500.00	962.28	1,000.00	6,000.00	5,037.72	83.96%
Total Benefits		1,319.86	1,562.00	2,635.59	3,124.00	18,707.00	16,071.41	85.91%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	0.00	200.00	3,700.00	3,700.00	100.00%
Postage/Mailings	4233	0.00	0.00	0.00	50.00	200.00	200.00	100.00%
Printing and Forms	4235	0.00	0.00	0.00	50.00	250.00	250.00	100.00%
Public Relations	4239	10,040.40	8,422.50	10,125.14	14,010.00	92,917.00	82,791.86	89.10%
Supplies - Office	4253	0.00	0.00	0.00	75.00	300.00	300.00	100.00%
Supplies - Other	4257	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	250.00	500.00	500.00	100.00%
Total Materials and Supplies		10,040.40	8,422.50	10,125.14	14,735.00	97,967.00	87,841.86	89.66%
Contractual								
Contingency	4330	1,440.00	0.00	1,440.00	5,000.00	5,000.00	3,560.00	71.20%
Total Contractual		1,440.00	0.00	1,440.00	5,000.00	5,000.00	3,560.00	71.20%
Total Expenditures		18,989.49	17,239.50	26,549.01	37,369.00	208,724.00	182,174.99	87.28%
Total		(18,989.49)	(17,239.50)	(26,549.01)	(37,369.00)	(208,724.00)	(182,174.99)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 6/1/2026 Through 6/30/2026

		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	28,448.96	32,040.00	63,350.42	64,080.00	384,463.00	321,112.58	83.52%
Overtime	4030	0.00	85.00	0.00	170.00	1,000.00	1,000.00	100.00%
Total Salaries		28,448.96	32,125.00	63,350.42	64,250.00	385,463.00	322,112.58	83.57%
Benefits								
Social Security	4110	1,712.16	1,925.00	3,824.38	3,850.00	23,093.00	19,268.62	83.43%
Medicare	4111	400.42	465.00	894.41	930.00	5,575.00	4,680.59	83.95%
I.M.R.F.	4115	810.80	952.00	1,617.65	1,905.00	11,425.00	9,807.35	85.84%
Medical/Life Insurance	4120	2,830.72	2,830.75	5,661.44	5,661.50	33,969.00	28,307.56	83.33%
Supplemental Pensions	4135	92.30	200.00	184.60	400.00	2,400.00	2,215.40	92.30%
Total Benefits		5,846.40	6,372.75	12,182.48	12,746.50	76,462.00	64,279.52	84.07%
Materials and Supplies								
Dues and Subscriptions	4213	228.00	6,940.00	28,741.80	12,740.00	76,104.00	47,362.20	62.23%
Liability Insurance	4219	0.00	1,250.00	0.00	7,500.00	20,000.00	20,000.00	100.00%
Maintenance - Vehicles	4229	491.00	0.00	491.00	500.00	500.00	9.00	1.80%
Postage/Mailings	4233	0.00	118.75	0.00	118.75	475.00	475.00	100.00%
Printing and Forms	4235	0.00	0.00	0.00	100.00	565.00	565.00	100.00%
Economic Development	4240	274,253.19	0.00	274,253.19	0.00	350,000.00	75,746.81	21.64%
Supplies - Office	4253	204.81	0.00	204.81	75.00	450.00	245.19	54.48%
Training and Education	4263	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Travel/Meetings	4265	57.28	0.00	57.28	200.00	200.00	142.72	71.36%
Vehicle (Gas and Oil)	4273	243.14	210.00	243.14	420.00	2,500.00	2,256.86	90.27%
Total Materials and Supplies		275,477.42	8,518.75	303,991.22	22,153.75	451,294.00	147,302.78	32.64%
Contractual								
Consulting/Professional	4325	3,205.00	3,385.00	3,205.00	8,495.00	87,500.00	84,295.00	96.33%
Consult/Prof Reimbursable	4328	4,850.00	8,655.00	4,850.00	18,005.00	99,200.00	94,350.00	95.11%
Total Contractual		8,055.00	12,040.00	8,055.00	26,500.00	186,700.00	178,645.00	95.69%
Total Expenditures		317,827.78	59,056.50	387,579.12	125,650.25	1,099,919.00	712,339.88	64.76%
Total		(317,827.78)	(59,056.50)	(387,579.12)	(125,650.25)	(1,099,919.00)	(712,339.88)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 6/1/2026 Through 6/30/2026

		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	44,382.03	81,175.50	94,136.99	162,351.00	924,106.00	829,969.01	89.81%
Overtime	4030	3,973.81	8,000.00	7,702.81	16,000.00	103,000.00	95,297.19	92.52%
Total Salaries		48,355.84	89,175.50	101,839.80	178,351.00	1,027,106.00	925,266.20	90.08%
Benefits								
Social Security	4110	2,741.91	5,255.00	6,391.08	10,511.00	63,061.00	56,669.92	89.86%
Medicare	4111	641.26	1,229.00	1,494.70	2,458.00	14,748.00	13,253.30	89.86%
I.M.R.F.	4115	3,012.78	5,200.00	5,492.20	10,403.00	62,403.00	56,910.80	91.19%
Medical/Life Insurance	4120	12,766.31	12,810.00	25,532.62	25,620.00	153,716.00	128,183.38	83.38%
Supplemental Pensions	4135	184.60	200.00	369.20	400.00	2,400.00	2,030.80	84.61%
Total Benefits		19,346.86	24,694.00	39,279.80	49,392.00	296,328.00	257,048.20	86.74%
Materials and Supplies								
Dues and Subscriptions	4213	10,028.00	4,260.00	10,028.00	62,474.00	73,124.00	63,096.00	86.28%
Liability Insurance	4219	1,968.88	3,310.00	2,021.88	9,745.00	52,215.00	50,193.12	96.12%
Maintenance - Building	4223	4,061.27	8,115.00	5,309.67	341,230.00	422,360.00	417,050.33	98.74%
Maintenance - Equipment	4225	465.69	3,110.00	720.69	6,220.00	37,300.00	36,579.31	98.06%
Maintenance - Vehicles	4229	4,833.13	10,150.00	4,855.13	20,300.00	121,750.00	116,894.87	96.01%
Postage/Mailings	4233	53.16	0.00	53.16	125.00	500.00	446.84	89.36%
Rent - Equipment	4243	0.00	2,500.00	0.00	9,200.00	9,200.00	9,200.00	100.00%
Supplies - Office	4253	30.67	230.00	30.67	460.00	2,753.00	2,722.33	98.88%
Supplies - Other	4257	681.66	10,500.00	1,307.77	58,000.00	251,000.00	249,692.23	99.47%
Small Tools & Equipment	4259	184.85	0.00	184.85	1,900.00	3,800.00	3,615.15	95.13%
Training and Education	4263	0.00	1,037.50	0.00	2,075.00	12,450.00	12,450.00	100.00%
Travel/Meetings	4265	67.64	0.00	67.64	0.00	0.00	(67.64)	0.00%
Telephone	4267	589.34	550.00	589.34	4,400.00	19,800.00	19,210.66	97.02%
Uniforms	4269	500.00	0.00	10,100.00	15,900.00	15,900.00	5,800.00	36.47%
Utilities (Elec,Gas,Wtr,Sewer)	4271	189.88	600.00	189.88	1,200.00	7,200.00	7,010.12	97.36%
Vehicle (Gas and Oil)	4273	6,207.26	6,145.00	6,207.26	12,290.00	73,690.00	67,482.74	91.57%
Total Materials and Supplies		29,861.43	50,507.50	41,665.94	545,519.00	1,103,042.00	1,061,376.06	96.22%
Contractual								
Consulting/Professional	4325	0.00	2,175.00	0.00	4,350.00	26,100.00	26,100.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 6/1/2026 Through 6/30/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Janitorial Service	4345	655.14	337.50	655.14	675.00	4,050.00	3,394.86	83.82%
Forestry	4350	14,506.63	8,393.75	27,123.06	297,913.50	381,851.00	354,727.94	92.89%
Street Light Oper & Maint.	4359	2,451.75	5,000.00	2,451.75	15,000.00	80,000.00	77,548.25	96.93%
Mosquito Abatement	4365	10,925.00	10,925.00	32,775.00	21,850.00	43,700.00	10,925.00	25.00%
Street Sweeping	4373	0.00	11,550.00	0.00	12,750.00	56,575.00	56,575.00	100.00%
Drainage Projects	4374	5,426.75	0.00	5,426.75	201,000.00	201,000.00	195,573.25	97.30%
Tree Trim/Removal	4375	0.00	30,000.00	0.00	60,000.00	193,000.00	193,000.00	100.00%
Total Contractual		33,965.27	68,381.25	68,431.70	613,538.50	986,276.00	917,844.30	93.06%
Capital Outlay								
Equipment	4815	30,916.76	0.00	46,512.60	523,000.00	523,000.00	476,487.40	91.10%
Total Capital Outlay		30,916.76	0.00	46,512.60	523,000.00	523,000.00	476,487.40	91.11%
Total Expenditures		162,446.16	232,758.25	297,729.84	1,909,800.50	3,935,752.00	3,638,022.16	92.44%
Total		(162,446.16)	(232,758.25)	(297,729.84)	(1,909,800.50)	(3,935,752.00)	(3,638,022.16)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 6/1/2026 Through 6/30/2026

		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	35,970.31	46,105.00	71,613.23	92,210.00	553,249.00	481,635.77	87.05%
Salaries - Officers	4020	336,692.17	397,860.75	658,500.96	795,721.50	4,774,329.00	4,115,828.04	86.20%
Overtime	4030	53,212.05	48,975.00	134,046.25	97,950.00	587,672.00	453,625.75	77.19%
Total Salaries		425,874.53	492,940.75	864,160.44	985,881.50	5,915,250.00	5,051,089.56	85.39%
Benefits								
Social Security	4110	2,196.66	2,866.00	4,356.50	5,733.00	34,396.00	30,039.50	87.33%
Medicare	4111	5,984.32	6,233.00	12,536.88	12,467.00	74,803.00	62,266.12	83.24%
I.M.R.F.	4115	1,979.39	2,555.00	3,961.47	5,111.00	30,661.00	26,699.53	87.07%
Medical/Life Insurance	4120	39,032.20	49,314.75	73,336.18	98,629.50	591,777.00	518,440.82	87.60%
SERVICE PENSION	4130	1,092,775.92	900,000.00	1,362,671.59	1,150,000.00	3,109,271.00	1,746,599.41	56.17%
Supplemental Pensions	4135	3,415.10	4,100.00	6,830.20	8,200.00	49,200.00	42,369.80	86.11%
Total Benefits		1,145,383.59	965,068.75	1,463,692.82	1,280,140.50	3,890,108.00	2,426,415.18	62.37%
Materials and Supplies								
Animal Control	4201	0.00	0.00	0.00	1,000.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	1,997.00	0.00	1,997.00	18,500.00	44,750.00	42,753.00	95.53%
Dues and Subscriptions	4213	0.00	0.00	0.00	325.00	2,950.00	2,950.00	100.00%
Investigation and Equipment	4217	8,703.11	5,200.00	8,929.49	18,727.50	146,585.00	137,655.51	93.90%
Liability Insurance	4219	1,606.74	6,185.00	1,606.74	21,770.00	111,200.00	109,593.26	98.55%
Maintenance - Equipment	4225	340.00	3,200.00	437.50	10,662.50	31,750.00	31,312.50	98.62%
Maintenance - Vehicles	4229	827.88	985.00	827.88	37,920.00	50,800.00	49,972.12	98.37%
Postage/Mailings	4233	0.00	290.00	0.00	585.00	3,500.00	3,500.00	100.00%
Printing and Forms	4235	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Public Relations	4239	1,516.97	415.00	1,516.97	835.00	5,000.00	3,483.03	69.66%
Rent - Equipment	4243	0.00	485.00	0.00	970.00	5,800.00	5,800.00	100.00%
Supplies - Office	4253	222.96	585.00	222.96	1,170.00	7,000.00	6,777.04	96.81%
Training and Education	4263	12,876.81	7,530.00	8,539.81	15,060.00	90,335.00	81,795.19	90.54%
Travel/Meetings	4265	464.63	1,345.00	464.63	6,415.00	31,515.00	31,050.37	98.52%
Telephone	4267	1,276.41	1,470.00	1,276.41	3,440.00	18,100.00	16,823.59	92.94%
Uniforms	4269	2,628.45	0.00	33,078.45	50,850.00	67,900.00	34,821.55	51.28%
Utilities (Elec,Gas,Wtr,Sewer)	4271	602.22	1,751.00	602.22	3,502.00	21,000.00	20,397.78	97.13%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 6/1/2026 Through 6/30/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Vehicle (Gas and Oil)	4273	9,480.64	7,500.00	9,480.64	15,000.00	90,000.00	80,519.36	89.46%
Total Materials and Supplies		42,543.82	37,066.00	68,980.70	206,982.00	731,685.00	662,704.30	90.57%
Contractual								
Consulting/Professional	4325	12,184.00	1,250.00	139,019.31	135,875.00	602,600.00	463,580.69	76.93%
Dumeg/Fiat/Child Center	4337	27,720.00	26,640.00	36,720.00	41,060.00	123,720.00	87,000.00	70.32%
Total Contractual		39,904.00	27,890.00	175,739.31	176,935.00	726,320.00	550,580.69	75.80%
Capital Outlay								
Equipment	4815	353.40	0.00	353.40	56,840.00	148,840.00	148,486.60	99.76%
Total Capital Outlay		353.40	0.00	353.40	56,840.00	148,840.00	148,486.60	99.76%
Total Expenditures		1,654,059.34	1,522,965.50	2,572,926.67	2,706,779.00	11,412,203.00	8,839,276.33	77.45%
Total		(1,654,059.34)	(1,522,965.50)	(2,572,926.67)	(2,706,779.00)	...,412,203.00)	(8,839,276.33)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 6/1/2026 Through 6/30/2026

		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	53,223.60	78,605.75	111,928.85	157,211.50	943,269.00	831,340.15	88.13%
Overtime	4030	12,523.66	13,300.00	30,062.85	26,600.00	160,000.00	129,937.15	81.21%
Total Salaries		65,747.26	91,905.75	141,991.70	183,811.50	1,103,269.00	961,277.30	87.13%
Benefits								
Social Security	4110	3,911.73	5,135.00	8,868.35	10,270.00	61,583.00	52,714.65	85.59%
Medicare	4111	914.84	1,201.00	2,074.03	2,402.00	14,402.00	12,327.97	85.59%
I.M.R.F.	4115	4,040.37	4,605.00	8,814.76	9,210.00	55,253.00	46,438.24	84.04%
Medical/Life Insurance	4120	7,104.87	7,586.00	14,690.89	15,172.00	91,032.00	76,341.11	83.86%
Supplemental Pensions	4135	184.60	200.00	369.20	400.00	2,400.00	2,030.80	84.61%
Total Benefits		16,156.41	18,727.00	34,817.23	37,454.00	224,670.00	189,852.77	84.50%
Materials and Supplies								
Dues and Subscriptions	4213	10,278.00	4,260.00	10,278.00	73,474.00	84,124.00	73,846.00	87.78%
Liability Insurance	4219	1,419.08	1,485.00	1,419.08	471,095.00	507,285.00	505,865.92	99.72%
Maintenance - Building	4223	1,921.78	148,210.00	2,153.02	388,020.00	471,570.00	469,416.98	99.54%
Maintenance - Equipment	4225	200.48	640.00	200.48	1,280.00	7,700.00	7,499.52	97.39%
Maintenance - Vehicles	4229	85.93	1,400.00	85.93	4,800.00	26,750.00	26,664.07	99.67%
Maintenance - Water System	4231	28,662.92	44,881.25	32,473.42	61,262.50	240,075.00	207,601.58	86.47%
Postage/Mailings	4233	0.00	0.00	0.00	200.00	1,000.00	1,000.00	100.00%
Quality Control	4241	579.30	1,470.00	579.30	2,940.00	17,600.00	17,020.70	96.70%
Service Charge	4251	29,166.67	29,166.67	58,333.34	58,333.34	350,000.00	291,666.66	83.33%
Supplies - Office	4253	0.00	100.00	0.00	200.00	1,200.00	1,200.00	100.00%
Supplies - Operation	4255	85.20	375.00	85.20	750.00	4,500.00	4,414.80	98.10%
Training and Education	4263	0.00	0.00	89.00	1,475.00	5,900.00	5,811.00	98.49%
Telephone	4267	769.38	1,132.50	769.38	3,515.00	17,050.00	16,280.62	95.48%
Uniforms	4269	249.23	0.00	6,649.23	12,950.00	12,950.00	6,300.77	48.65%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,226.22	3,335.00	1,226.22	6,670.00	40,000.00	38,773.78	96.93%
Vehicle (Gas and Oil)	4273	3,112.27	2,095.00	3,112.27	4,190.00	25,100.00	21,987.73	87.60%
Total Materials and Supplies		77,756.46	238,550.42	117,453.87	1,091,154.84	1,812,804.00	1,695,350.13	93.52%
Contractual								
Audit	4320	0.00	0.00	0.00	6,750.00	13,500.00	13,500.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 6/1/2026 Through 6/30/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	0.00	1,837.50	0.00	3,675.00	22,050.00	22,050.00	100.00%
Leak Detection	4326	0.00	750.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Data Processing	4336	0.00	0.00	0.00	27,139.50	162,837.00	162,837.00	100.00%
DuPage Water Commission	4340	793,034.62	443,785.75	793,034.62	887,571.50	5,325,429.00	4,532,394.38	85.10%
Janitorial Service	4345	1,035.89	725.00	1,035.89	1,450.00	8,650.00	7,614.11	88.02%
Forestry	4350	1,462.83	0.00	1,462.83	4,534.00	4,534.00	3,071.17	67.73%
Total Contractual		795,533.34	447,098.25	795,533.34	932,620.00	5,538,500.00	4,742,966.66	85.64%
Capital Outlay								
Capital Improvements	4810	0.00	161,250.00	0.00	327,500.00	327,500.00	327,500.00	100.00%
Equipment	4815	32,596.75	0.00	32,944.59	500,150.00	500,150.00	467,205.41	93.41%
Water Meter Purchases	4880	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	100.00%
Total Capital Outlay		32,596.75	161,250.00	32,944.59	840,150.00	840,150.00	807,205.41	96.08%
Debt Service								
Debt Retire - Property	4945	21,525.00	0.00	22,000.00	28,700.00	388,700.00	366,700.00	94.34%
Total Debt Service		21,525.00	0.00	22,000.00	28,700.00	388,700.00	366,700.00	94.34%
Total Expenditures		1,009,315.22	957,531.42	1,144,740.73	3,113,890.34	9,908,093.00	8,763,352.27	88.45%
Total		(1,009,315.22)	(957,531.42)	(1,144,740.73)	(3,113,890.34)	(9,908,093.00)	(8,763,352.27)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 6/1/2026 Through 6/30/2026

		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	63,927.89	22,920.00	104,846.25	45,840.00	275,000.00	170,153.75	61.87%
Overtime	4030	2,882.77	4,170.00	4,588.52	8,340.00	50,000.00	45,411.48	90.82%
Total Salaries		66,810.66	27,090.00	109,434.77	54,180.00	325,000.00	215,565.23	66.33%
Benefits								
Social Security	4110	4,142.25	1,425.00	6,784.94	2,850.00	17,050.00	10,265.06	60.20%
Medicare	4111	968.76	335.00	1,586.81	670.00	3,988.00	2,401.19	60.21%
I.M.R.F.	4115	2,463.18	1,340.00	5,451.13	2,680.00	16,072.00	10,620.87	66.08%
Total Benefits		7,574.19	3,100.00	13,822.88	6,200.00	37,110.00	23,287.12	62.75%
Materials and Supplies								
Road Material	4245	0.00	34,600.00	0.00	69,200.00	173,000.00	173,000.00	100.00%
Salt	4249	0.00	0.00	0.00	30,815.50	184,893.00	184,893.00	100.00%
Supplies - Other	4257	4,136.88	1,545.00	4,136.88	3,090.00	18,500.00	14,363.12	77.63%
Pavement Striping	4261	0.00	8,000.00	0.00	16,000.00	16,000.00	16,000.00	100.00%
Total Materials and Supplies		4,136.88	44,145.00	4,136.88	119,105.50	392,393.00	388,256.12	98.95%
Contractual								
Tree Trim/Removal	4375	0.00	9,500.00	0.00	19,000.00	19,000.00	19,000.00	100.00%
Total Contractual		0.00	9,500.00	0.00	19,000.00	19,000.00	19,000.00	100.00%
Capital Outlay								
Street Lights	4840	0.00	0.00	0.00	5,000.00	20,000.00	20,000.00	100.00%
Total Capital Outlay		0.00	0.00	0.00	5,000.00	20,000.00	20,000.00	100.00%
Total Expenditures		78,521.73	83,835.00	127,394.53	203,485.50	793,503.00	666,108.47	83.95%
Total		(78,521.73)	(83,835.00)	(127,394.53)	(203,485.50)	(793,503.00)	(666,108.47)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 6/1/2026 Through 6/30/2026

		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	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies		0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	5,307.50	21,230.00	21,230.00	100.00%
Contingency	4330	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Contractual		0.00	0.00	0.00	7,307.50	23,230.00	23,230.00	100.00%
Total Expenditures		0.00	0.00	0.00	8,807.50	24,730.00	24,730.00	100.00%
Total		0.00	0.00	0.00	(8,807.50)	(24,730.00)	(24,730.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 6/1/2026 Through 6/30/2026

		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	409.46	0.00	721.33	0.00	0.00	(721.33)	0.00%
Total Materials and Supplies		409.46	0.00	721.33	0.00	0.00	(721.33)	0.00%
Total Expenditures		409.46	0.00	721.33	0.00	0.00	(721.33)	0.00%
Total		(409.46)	0.00	(721.33)	0.00	0.00	721.33	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 6/1/2026 Through 6/30/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	12,625.00	0.00	25,250.00	50,500.00	50,500.00	100.00%
Total Contractual		0.00	12,625.00	0.00	25,250.00	50,500.00	50,500.00	100.00%
Capital Outlay								
Ditch Projects	4376	3,937.50	15,000.00	3,937.50	52,500.00	120,000.00	116,062.50	96.71%
Sidewalk Replacement Program	4380	0.00	59,984.00	0.00	119,968.00	299,920.00	299,920.00	100.00%
Curb & Gutter Replacement Prog	4383	0.00	220,143.75	0.00	440,287.50	880,575.00	880,575.00	100.00%
Capital Improv-Infrastructure	4390	0.00	745,000.00	0.00	1,493,000.00	1,493,000.00	1,493,000.00	100.00%
Street Reconstruction/Rehab	4855	88,500.00	422,375.00	88,500.00	844,750.00	1,514,000.00	1,425,500.00	94.15%
Total Capital Outlay		92,437.50	1,462,502.75	92,437.50	2,950,505.50	4,307,495.00	4,215,057.50	97.85%
Total Expenditures		92,437.50	1,475,127.75	92,437.50	2,975,755.50	4,357,995.00	4,265,557.50	97.88%
Total		(92,437.50)	(1,475,127.75)	(92,437.50)	(2,975,755.50)	(4,357,995.00)	(4,265,557.50)	0.00%

CITY OF DARIEN -- CASH RESERVES
June 30, 2026

FUND	FUND NAME	TOTAL
01	General Fund	$ 5,857,737.70
02	Water Fund	$ 2,798,563.59
03	MFT Fund	$ 802,284.71
05	Impact Fees Fund	$ -
07	Stormwater Management Fund	$ 37,557.28
09	TIF District	$ 2,458.24
10	Special Service Area Tax Fund	$ 25,901.60
11	State Drug Forfeiture Fund	$ 53,199.61
12	Water Depreciation Fund	$ -
17	Federal Equitable Sharing Acct	$ 622.06
18	Seized Asset Funds	$ -
19	DOT - Federal Equitable Sharing	$ 486.29
23	DUI Technology Fund	$ 59,882.41
24	E-Citation Fund	$ 17,766.74
25	Capital Improvement Fund	$ 21,543,703.03
26	Cannabis Fund	$ 147,587.08
	TOTAL	**$ 31,347,750.34**

Prior Month Cash Balance	**$ 30,707,748.93**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10%	$ 53,199.61
Republic Bank Federal Federal Sharing Acct - 2.57%	$ 1,108.35
Republic Bank Now Account - 2.57%	$ 2,233,054.37
Republic Bank Operating Account	$ 86,897.31
Republic Bank Payroll Account - Zero Balance Acct	$ (14,684.68)
Illinois Funds Money Market Account - 3.763%	$ 25,519,359.17
IMET Investment Fund 3.7138%	$ 3,468,402.93
Cash on hand - PD - 1052	$ 34.35
Petty Cash - CH - 1050	$ 378.93
TOTAL	**$ 31,347,750.34**

	Market Value
Letter of Credit # 308548 (2nd Amendment) - 03/30/2026 - 6/29/2026	**$ 6,000,000**
Letter of Credit # 320149 (2nd Amendment) - 06/30/2026 - 9/29/2026	**$ 5,000,000**

Agenda

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
July 31, 2026

GENERAL FUND - *(01)*

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 1,697,802	$ 6,300,835	$ 19,404,110
Expenditures	$ 1,050,575	$ 4,567,496	$ 18,816,529

Audited 5/1/26 Opening Fund Balance:	$	9,146,064
Transfer to Capital Fund	$	(2,650,000)
Current Fund Balance:	$	8,229,403

WATER & WATER DEPRECIATION FUNDS - *(02 & 12)*

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 9,511	$ 1,219,444	$ 8,632,769
Expenditures	$ 751,337	$ 1,896,078	$ 9,908,093

Audited 5/1/26 Cash Balance	$	2,917,464
Transfer from Water Depreciation Fund	$	-
Current Modified Cash Balance:	$	2,240,830

MOTOR FUEL TAX FUND - *(03)*

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 82,291	$ 251,935	$ 963,473
Expenditures	$ 61,304	$ 188,699	$ 793,503

Audited 5/1/26 Opening Fund Balance:	$	841,290
Current Fund Balance:	$	904,526

CAPITAL IMPROVEMENT FUND (25)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 219,528	$ 353,699	$ 1,223,500
Expenditures	$ 1,523,100	$ 1,615,537	$ 4,357,995

Audited 5/1/26 Opening Fund Balance:	$	21,607,904
Transfer from General Fund	$	2,650,000
Current Fund Balance:	$	22,996,066

	Current Actual Year to Date	Current Budgeted F.Y.E. '27	Prior Year Actual Through July 25
Property Tax Collections	$ 1,389,232	$ 2,518,053	$ 1,377,709
Sales & Use Tax Collections	$ 2,066,335	$ 8,194,828	$ 2,012,733
Drug forfeiture Receipts	$ -	$ -	$ 9,824
Cannabis Use Fund	$ 9,611	$ 33,039	$ 8,824

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2026 Through 7/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	17,368.77	25,000.00	1,383,997.72	1,400,000.00	2,513,053.00	(1,129,055.28)	44.92%
Road and Bridge Tax	3120	34,355.59	3,000.00	129,820.63	148,000.00	271,852.00	(142,031.37)	52.24%
Municipal Utility Tax	3130	68,671.41	70,000.00	216,919.95	225,000.00	1,013,000.00	(796,080.05)	78.58%
Amusement Tax	3140	10,573.66	7,000.00	28,781.81	20,000.00	76,236.00	(47,454.19)	62.24%
Hotel/Motel Tax	3150	3,865.49	7,600.00	18,370.43	19,100.00	70,608.00	(52,237.57)	73.98%
Local Gas Tax	3151	16,654.46	18,800.00	50,195.29	58,322.00	215,922.00	(165,726.71)	76.75%
Food and Beverage Tax	3152	71,637.37	61,000.00	204,039.64	193,298.00	735,298.00	(531,258.36)	72.25%
Personal Property Tax	3425	2,084.50	1,500.00	4,198.53	3,500.00	7,150.00	(2,951.47)	41.27%
Total Taxes		225,211.25	193,900.00	2,036,324.00	2,067,220.00	4,903,119.00	(2,866,795.00)	58.47%
License, Permits, Fees								
Business Licenses	3210	262.50	500.00	40,404.32	16,000.00	35,000.00	5,404.32	(15.44)%
Liquor License	3212	1,500.00	0.00	75,400.00	75,900.00	75,900.00	(500.00)	0.65%
Contractor Licenses	3214	2,340.00	1,000.00	8,100.00	7,000.00	13,000.00	(4,900.00)	37.69%
Court Fines	3216	7,259.52	15,000.00	23,648.39	36,000.00	120,000.00	(96,351.61)	80.29%
Towing Fees	3217	5,583.91	3,500.00	12,316.41	11,080.00	38,080.00	(25,763.59)	67.65%
Ordinance Fines	3230	4,888.94	6,000.00	15,801.03	19,119.00	69,119.00	(53,317.97)	77.13%
Building Permits and Fees	3240	4,688.00	5,000.00	39,043.00	15,000.00	35,000.00	4,043.00	(11.55)%
Telecommunication Taxes	3242	15,761.80	17,000.00	48,644.56	51,000.00	200,000.00	(151,355.44)	75.67%
Cable T.V. Franchise Fee	3244	76,435.75	90,000.00	76,435.75	90,000.00	269,100.00	(192,664.25)	71.59%
PEG - Fees - AT&T	3245	914.46	1,000.00	914.46	1,000.00	3,000.00	(2,085.54)	69.51%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	39,000.00	(39,000.00)	100.00%
Public Hearing Fees	3250	485.00	200.00	2,200.00	600.00	2,000.00	200.00	(10.00)%
Elevator Inspections	3255	0.00	200.00	50.00	300.00	3,500.00	(3,450.00)	98.57%
NSF Check Fee	3261	0.00	0.00	35.00	0.00	0.00	35.00	0.00%
Engineering & Prof Fees Reimb	3265	12,717.00	8,500.00	57,075.91	26,000.00	99,500.00	(42,424.09)	42.63%
Police Special Service	3268	30,072.30	0.00	32,165.99	54,606.00	114,606.00	(82,440.01)	71.93%
Total License, Permits, Fees		162,909.18	147,900.00	432,234.82	403,605.00	1,116,805.00	(684,570.18)	61.30%
Intergovernmental								
State Income Tax	3410	433,030.32	400,000.00	1,353,277.13	1,325,000.00	3,801,925.00	(2,448,647.87)	64.40%
Local Use Tax	3420	18,238.37	12,000.00	47,914.54	36,000.00	134,612.00	(86,697.46)	64.40%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2026 Through 7/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Sales Taxes	3430	740,807.18	700,000.00	2,018,420.09	1,460,000.00	8,060,216.00	(6,041,795.91)	74.95%
Video Gaming Revenue	3432	31,734.79	31,000.00	102,781.83	93,000.00	369,942.00	(267,160.17)	72.21%
Total Intergovernmental		1,223,810.66	1,143,000.00	3,522,393.59	2,914,000.00	12,366,695.00	(8,844,301.41)	71.52%
Other Revenue								
Interest Income	3510	17,545.82	9,000.00	47,586.12	27,000.00	105,600.00	(58,013.88)	54.93%
Water Share Expense	3520	29,166.67	29,166.67	87,500.01	87,500.01	350,000.00	(262,499.99)	74.99%
Police Report/Prints	3534	293.50	700.00	1,238.50	1,600.00	5,000.00	(3,761.50)	75.23%
Reimbursement-Rear Yard Drain	3541	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00%
Grants	3560	1,667.00	0.00	5,900.00	60,000.00	150,000.00	(144,100.00)	96.06%
Rent/Lease Revenue	3561	19,511.79	19,511.79	61,577.12	58,535.37	234,141.00	(172,563.88)	73.70%
Other Reimbursements	3562	2,385.76	5,000.00	19,560.95	15,000.00	50,000.00	(30,439.05)	60.87%
Residential Concrete Reimb	3563	7,116.20	0.00	7,116.20	0.00	0.00	7,116.20	0.00%
Mail Box Reimbursement Program	3569	636.11	0.00	1,529.15	0.00	0.00	1,529.15	0.00%
Sales of Wood Chips	3572	180.00	300.00	2,760.00	2,500.00	3,000.00	(240.00)	8.00%
Sale of Equipment	3575	92.00	0.00	92.00	5,000.00	5,000.00	(4,908.00)	98.16%
Reimbursement - Workers Comp	3577	0.00	0.00	5,991.21	0.00	0.00	5,991.21	0.00%
Miscellaneous Revenue	3580	725.90	2,500.00	4,827.03	6,125.00	20,000.00	(15,172.97)	75.86%
Community Events Revenue - DBA	3585	4,250.00	250.00	61,904.44	79,750.00	94,750.00	(32,845.56)	34.66%
Total Other Revenue		85,870.75	66,428.46	309,882.73	343,010.38	1,017,491.00	(707,608.27)	69.54%
Total Revenue		1,697,801.84	1,551,228.46	6,300,835.14	5,727,835.38	19,404,110.00	(13,103,274.86)	67.53%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 7/1/2026 Through 7/31/2026

		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	1,400,000.00	1,191,756.66	2,815,769.00	8,415,769.00	(7,224,012.34)	85.83%
Inspections/Tap on/Permits	3320	0.00	0.00	0.00	1,125.00	5,000.00	(5,000.00)	100.00%
Sale of Meters	3325	1,226.00	0.00	1,226.00	250.00	1,000.00	226.00	(22.60)%
Other Water Sales	3390	0.00	0.00	65.21	250.00	1,000.00	(934.79)	93.47%
Total Charges for Services		1,226.00	1,400,000.00	1,193,047.87	2,817,394.00	8,422,769.00	(7,229,721.13)	85.84%
Other Revenue								
Interest Income	3510	8,285.31	5,000.00	26,396.21	15,000.00	60,000.00	(33,603.79)	56.00%
Miscellaneous Revenue	3580	0.00	12,500.00	0.00	37,500.00	150,000.00	(150,000.00)	100.00%
Total Other Revenue		8,285.31	17,500.00	26,396.21	52,500.00	210,000.00	(183,603.79)	87.43%
Total Revenue		9,511.31	1,417,500.00	1,219,444.08	2,869,894.00	8,632,769.00	(7,413,324.92)	85.87%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 7/1/2026 Through 7/31/2026

		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	79,915.68	78,872.75	245,072.94	236,618.25	946,473.00	(701,400.06)	74.10%
Total Intergovernmental		79,915.68	78,872.75	245,072.94	236,618.25	946,473.00	(701,400.06)	74.11%
Other Revenue								
Interest Income	3510	2,375.21	1,450.00	6,861.60	4,350.00	17,000.00	(10,138.40)	59.63%
Total Other Revenue		2,375.21	1,450.00	6,861.60	4,350.00	17,000.00	(10,138.40)	59.64%
Total Revenue		82,290.89	80,322.75	251,934.54	240,968.25	963,473.00	(711,538.46)	73.85%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 7/1/2026 Through 7/31/2026

		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	111.19	0.00	343.26	0.00	0.00	343.26	0.00%
Total Other Revenue		111.19	0.00	343.26	0.00	0.00	343.26	0.00%
Total Revenue		111.19	0.00	343.26	0.00	0.00	343.26	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
TIF District
From 7/1/2026 Through 7/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	2,458.24	0.00	0.00	2,458.24	0.00%
Total Taxes		0.00	0.00	2,458.24	0.00	0.00	2,458.24	0.00%
Total Revenue		0.00	0.00	2,458.24	0.00	0.00	2,458.24	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 7/1/2026 Through 7/31/2026

		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	12.90	50.00	2,776.08	2,630.00	5,000.00	(2,223.92)	44.47%
Total Taxes		12.90	50.00	2,776.08	2,630.00	5,000.00	(2,223.92)	44.48%
Other Revenue								
Interest Income	3510	76.68	25.00	250.35	75.00	300.00	(49.65)	16.55%
Total Other Revenue		76.68	25.00	250.35	75.00	300.00	(49.65)	16.55%
Total Revenue		89.58	75.00	3,026.43	2,705.00	5,300.00	(2,273.57)	42.90%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 7/1/2026 Through 7/31/2026

		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	4.52	0.00	13.47	0.00	0.00	13.47	0.00%
Total Other Revenue		4.52	0.00	13.47	0.00	0.00	13.47	0.00%
Total Revenue		4.52	0.00	13.47	0.00	0.00	13.47	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 7/1/2026 Through 7/31/2026

		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	1.34	0.00	3.98	0.00	0.00	3.98	0.00%
Total Other Revenue		1.34	0.00	3.98	0.00	0.00	3.98	0.00%
Total Revenue		1.34	0.00	3.98	0.00	0.00	3.98	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 7/1/2026 Through 7/31/2026

		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	1.05	0.00	3.10	0.00	0.00	3.10	0.00%
Total Other Revenue		1.05	0.00	3.10	0.00	0.00	3.10	0.00%
Total Revenue		1.05	0.00	3.10	0.00	0.00	3.10	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 7/1/2026 Through 7/31/2026

		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	451.00	290.00	3,351.00	890.00	3,500.00	(149.00)	4.25%
Total License, Permits, Fees		451.00	290.00	3,351.00	890.00	3,500.00	(149.00)	4.26%
Other Revenue								
Interest Income	3510	13.40	0.00	37.78	0.00	0.00	37.78	0.00%
Total Other Revenue		13.40	0.00	37.78	0.00	0.00	37.78	0.00%
Total Revenue		464.40	290.00	3,388.78	890.00	3,500.00	(111.22)	3.18%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 7/1/2026 Through 7/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
E-Citation Fees	3219	126.00	0.00	377.30	0.00	0.00	377.30	0.00%
Interest Income	3510	3.98	0.00	11.47	0.00	0.00	11.47	0.00%
Total Other Revenue		129.98	0.00	388.77	0.00	0.00	388.77	0.00%
Total Revenue		129.98	0.00	388.77	0.00	0.00	388.77	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 7/1/2026 Through 7/31/2026

		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	63,993.94	54,000.00	198,164.37	162,000.00	648,000.00	(449,835.63)	69.41%
Grants	3560	0.00	0.00	0.00	275,500.00	575,500.00	(575,500.00)	100.00%
Other Reimbursements	3562	155,534.55	0.00	155,534.55	0.00	0.00	155,534.55	0.00%
Transfer from Other Funds	3612	2,650,000.00	0.00	2,650,000.00	0.00	2,650,000.00	0.00	0.00%
Total Other Revenue		2,869,528.49	54,000.00	3,003,698.92	437,500.00	3,873,500.00	(869,801.08)	22.46%
Total Revenue		2,869,528.49	54,000.00	3,003,698.92	437,500.00	3,873,500.00	(869,801.08)	22.46%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Cannabis Funds
From 7/1/2026 Through 7/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Intergovernmental								
CANNABIS USE TAX	3435	3,170.02	2,753.25	9,610.72	8,259.75	33,039.00	(23,428.28)	70.91%
Total Intergovernmental		3,170.02	2,753.25	9,610.72	8,259.75	33,039.00	(23,428.28)	70.91%
Other Revenue								
Interest Income	3510	349.19	0.00	1,062.79	0.00	0.00	1,062.79	0.00%
Total Other Revenue		349.19	0.00	1,062.79	0.00	0.00	1,062.79	0.00%
Total Revenue		3,519.21	2,753.25	10,673.51	8,259.75	33,039.00	(22,365.49)	67.69%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 7/1/2026 Through 7/31/2026

		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	40,556.57	47,654.00	125,687.81	142,962.00	571,856.00	446,168.19	78.02%
Overtime	4030	794.75	0.00	1,138.79	0.00	0.00	(1,138.79)	0.00%
Total Salaries		41,351.32	47,654.00	126,826.60	142,962.00	571,856.00	445,029.40	77.82%
Benefits								
Social Security	4110	2,455.04	2,954.00	7,559.39	8,862.00	35,455.00	27,895.61	78.67%
Medicare	4111	574.18	691.00	1,767.92	2,073.00	8,292.00	6,524.08	78.67%
I.M.R.F.	4115	2,501.75	2,768.00	7,648.16	8,304.00	33,220.00	25,571.84	76.97%
Medical/Life Insurance	4120	6,942.71	6,361.00	19,405.17	19,083.00	76,337.00	56,931.83	74.57%
Supplemental Pensions	4135	461.50	500.00	1,384.50	1,500.00	6,000.00	4,615.50	76.92%
Total Benefits		12,935.18	13,274.00	37,765.14	39,822.00	159,304.00	121,538.86	76.29%
Materials and Supplies								
Dues and Subscriptions	4213	55.95	92.00	130.90	326.00	2,342.00	2,211.10	94.41%
Liability Insurance	4219	921.82	4,083.00	1,515.22	9,249.00	587,106.00	585,590.78	99.74%
Legal Notices	4221	0.00	200.00	0.00	625.00	2,500.00	2,500.00	100.00%
Maintenance - Equipment	4225	68.30	170.00	343.55	510.00	11,700.00	11,356.45	97.06%
Maintenance - Vehicles	4229	0.00	0.00	85.00	500.00	2,000.00	1,915.00	95.75%
Postage/Mailings	4233	560.00	280.00	560.00	840.00	3,350.00	2,790.00	83.28%
Printing and Forms	4235	0.00	0.00	0.00	1,860.00	4,500.00	4,500.00	100.00%
Public Relations	4239	2,800.00	3,050.00	5,600.00	17,650.00	72,700.00	67,100.00	92.29%
Rent - Equipment	4243	0.00	0.00	421.08	760.00	3,040.00	2,618.92	86.14%
Supplies - Office	4253	623.68	800.00	1,340.12	2,400.00	9,500.00	8,159.88	85.89%
Supplies - Other	4257	0.00	0.00	0.00	125.00	500.00	500.00	100.00%
Training and Education	4263	0.00	0.00	0.00	375.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	550.00	550.00	550.00	100.00%
Telephone	4267	1,984.25	3,375.00	4,816.85	9,800.00	37,500.00	32,683.15	87.15%
Utilities (Elec,Gas,Wtr,Sewer)	4271	181.19	375.00	372.33	1,125.00	4,500.00	4,127.67	91.72%
Vehicle (Gas and Oil)	4273	0.00	125.00	191.66	375.00	1,500.00	1,308.34	87.22%
Total Materials and Supplies		7,195.19	12,550.00	15,376.71	47,070.00	744,788.00	729,411.29	97.94%
Contractual								
Audit	4320	9,250.00	0.00	9,550.00	9,500.00	19,000.00	9,450.00	49.73%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 7/1/2026 Through 7/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	33,350.12	28,404.50	116,132.76	142,771.75	518,737.00	402,604.24	77.61%
Contingency	4330	0.00	0.00	0.00	5,000.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345	562.00	2,450.00	2,505.00	8,150.00	31,000.00	28,495.00	91.91%
Total Contractual		43,162.12	30,854.50	128,187.76	165,421.75	578,737.00	450,549.24	77.85%
Other Charges								
Transfer to Other Funds	4605	2,650,000.00	0.00	2,650,000.00	0.00	0.00	(2,650,000.00)	0.00%
Total Other Charges		2,650,000.00	0.00	2,650,000.00	0.00	0.00	(2,650,000.00)	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	8,500.00	11,000.00	11,000.00	100.00%
Total Capital Outlay		0.00	0.00	0.00	8,500.00	11,000.00	11,000.00	100.00%
Total Expenditures		2,754,643.81	104,332.50	2,958,156.21	403,775.75	2,065,685.00	(892,471.21)	(43.20)%
Total		(2,754,643.81)	(104,332.50)	(2,958,156.21)	(403,775.75)	(2,065,685.00)	892,471.21	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 7/1/2026 Through 7/31/2026

		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		3,562.50	3,562.50	10,687.50	10,687.50	42,750.00	32,062.50	75.00%
Benefits								
Social Security	4110	220.88	221.00	662.63	663.00	2,651.00	1,988.37	75.00%
Medicare	4111	51.67	52.00	155.01	156.00	620.00	464.99	74.99%
Total Benefits		272.55	273.00	817.64	819.00	3,271.00	2,453.36	75.00%
Materials and Supplies								
Boards and Commissions	4205	135.00	0.00	135.00	500.00	2,075.00	1,940.00	93.49%
Cable Operations	4206	950.00	0.00	1,650.00	2,100.00	8,400.00	6,750.00	80.35%
Dues and Subscriptions	4213	1,085.00	1,125.00	21,338.73	22,225.00	27,350.00	6,011.27	21.97%
Public Relations	4239	632.00	0.00	632.00	500.00	1,700.00	1,068.00	62.82%
Training and Education	4263	0.00	0.00	0.00	700.00	700.00	700.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	1,125.00	4,500.00	4,500.00	100.00%
Total Materials and Supplies		2,802.00	1,125.00	23,755.73	27,150.00	44,725.00	20,969.27	46.88%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	1,750.00	3,500.00	3,500.00	100.00%
Total Contractual		0.00	0.00	0.00	1,750.00	3,500.00	3,500.00	100.00%
Total Expenditures		6,637.05	4,960.50	35,260.87	40,406.50	94,246.00	58,985.13	62.59%
Total		(6,637.05)	(4,960.50)	(35,260.87)	(40,406.50)	(94,246.00)	(58,985.13)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Darien Business Alliance
From 7/1/2026 Through 7/31/2026

		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	6,189.22	7,255.00	18,537.50	21,765.00	87,050.00	68,512.50	78.70%
Total Salaries		6,189.22	7,255.00	18,537.50	21,765.00	87,050.00	68,512.50	78.70%
Benefits								
Social Security	4110	375.33	450.00	1,126.01	1,350.00	5,397.00	4,270.99	79.13%
Medicare	4111	87.78	102.00	263.34	306.00	1,216.00	952.66	78.34%
I.M.R.F.	4115	374.45	510.00	1,121.52	1,530.00	6,094.00	4,972.48	81.59%
Medical/Life Insurance	4120	542.35	500.00	1,504.63	1,500.00	6,000.00	4,495.37	74.92%
Total Benefits		1,379.91	1,562.00	4,015.50	4,686.00	18,707.00	14,691.50	78.53%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	0.00	200.00	3,700.00	3,700.00	100.00%
Postage/Mailings	4233	0.00	0.00	0.00	50.00	200.00	200.00	100.00%
Printing and Forms	4235	0.00	50.00	0.00	100.00	250.00	250.00	100.00%
Public Relations	4239	7,881.24	4,735.00	18,006.38	18,745.00	92,917.00	74,910.62	80.62%
Supplies - Office	4253	0.00	0.00	0.00	75.00	300.00	300.00	100.00%
Supplies - Other	4257	9.49	0.00	9.49	100.00	100.00	90.51	90.51%
Travel/Meetings	4265	31.75	0.00	31.75	250.00	500.00	468.25	93.65%
Total Materials and Supplies		7,922.48	4,785.00	18,047.62	19,520.00	97,967.00	79,919.38	81.58%
Contractual								
Contingency	4330	0.00	0.00	1,440.00	5,000.00	5,000.00	3,560.00	71.20%
Total Contractual		0.00	0.00	1,440.00	5,000.00	5,000.00	3,560.00	71.20%
Total Expenditures		15,491.61	13,602.00	42,040.62	50,971.00	208,724.00	166,683.38	79.86%
Total		(15,491.61)	(13,602.00)	(42,040.62)	(50,971.00)	(208,724.00)	(166,683.38)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 7/1/2026 Through 7/31/2026

		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	28,448.97	32,040.00	91,799.39	96,120.00	384,463.00	292,663.61	76.12%
Overtime	4030	0.00	85.00	0.00	255.00	1,000.00	1,000.00	100.00%
Total Salaries		28,448.97	32,125.00	91,799.39	96,375.00	385,463.00	293,663.61	76.18%
Benefits								
Social Security	4110	1,702.92	1,925.00	5,527.30	5,775.00	23,093.00	17,565.70	76.06%
Medicare	4111	398.26	465.00	1,292.67	1,395.00	5,575.00	4,282.33	76.81%
I.M.R.F.	4115	810.80	952.00	2,428.45	2,857.00	11,425.00	8,996.55	78.74%
Medical/Life Insurance	4120	3,190.84	2,830.75	8,852.28	8,492.25	33,969.00	25,116.72	73.94%
Supplemental Pensions	4135	92.30	200.00	276.90	600.00	2,400.00	2,123.10	88.46%
Total Benefits		6,195.12	6,372.75	18,377.60	19,119.25	76,462.00	58,084.40	75.97%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	43,014.00	28,741.80	55,754.00	76,104.00	47,362.20	62.23%
Liability Insurance	4219	3,454.00	1,250.00	3,454.00	8,750.00	20,000.00	16,546.00	82.73%
Maintenance - Vehicles	4229	0.00	0.00	491.00	500.00	500.00	9.00	1.80%
Postage/Mailings	4233	60.00	0.00	60.00	118.75	475.00	415.00	87.36%
Printing and Forms	4235	0.00	0.00	0.00	100.00	565.00	565.00	100.00%
Economic Development	4240	0.00	350,000.00	274,253.19	350,000.00	350,000.00	75,746.81	21.64%
Supplies - Office	4253	0.00	75.00	204.81	150.00	450.00	245.19	54.48%
Training and Education	4263	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	0.00	57.28	200.00	200.00	142.72	71.36%
Vehicle (Gas and Oil)	4273	0.00	205.00	243.14	625.00	2,500.00	2,256.86	90.27%
Total Materials and Supplies		3,514.00	394,544.00	307,505.22	416,697.75	451,294.00	143,788.78	31.86%
Contractual								
Consulting/Professional	4325	4,394.00	44,580.00	7,599.00	53,075.00	87,500.00	79,901.00	91.31%
Conslt/Prof Reimbursable	4328	21,376.81	8,650.00	26,226.81	26,655.00	99,200.00	72,973.19	73.56%
Total Contractual		25,770.81	53,230.00	33,825.81	79,730.00	186,700.00	152,874.19	81.88%
Total Expenditures		63,928.90	486,271.75	451,508.02	611,922.00	1,099,919.00	648,410.98	58.95%
Total		(63,928.90)	(486,271.75)	(451,508.02)	(611,922.00)	(1,099,919.00)	(648,410.98)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 7/1/2026 Through 7/31/2026

		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	79,911.55	81,175.50	174,048.54	243,526.50	924,106.00	750,057.46	81.16%
Overtime	4030	3,252.49	8,000.00	10,955.30	24,000.00	103,000.00	92,044.70	89.36%
Total Salaries		83,164.04	89,175.50	185,003.84	267,526.50	1,027,106.00	842,102.16	81.99%
Benefits								
Social Security	4110	4,901.64	5,255.00	11,292.72	15,766.00	63,061.00	51,768.28	82.09%
Medicare	4111	1,146.41	1,229.00	2,641.11	3,687.00	14,748.00	12,106.89	82.09%
I.M.R.F.	4115	3,136.33	5,200.00	8,628.53	15,603.00	62,403.00	53,774.47	86.17%
Medical/Life Insurance	4120	14,390.41	12,810.00	39,923.03	38,430.00	153,716.00	113,792.97	74.02%
Supplemental Pensions	4135	184.60	200.00	553.80	600.00	2,400.00	1,846.20	76.92%
Total Benefits		23,759.39	24,694.00	63,039.19	74,086.00	296,328.00	233,288.81	78.73%
Materials and Supplies								
Dues and Subscriptions	4213	3,612.07	10,200.00	13,640.07	72,674.00	73,124.00	59,483.93	81.34%
Liability Insurance	4219	1,730.45	3,310.00	3,752.33	13,055.00	52,215.00	48,462.67	92.81%
Maintenance - Building	4223	101,333.91	8,115.00	106,643.58	349,345.00	422,360.00	315,716.42	74.75%
Maintenance - Equipment	4225	1,966.32	3,110.00	2,687.01	9,330.00	37,300.00	34,612.99	92.79%
Maintenance - Vehicles	4229	7,441.06	10,150.00	12,296.19	30,450.00	121,750.00	109,453.81	89.90%
Postage/Mailings	4233	134.08	0.00	187.24	125.00	500.00	312.76	62.55%
Rent - Equipment	4243	465.75	0.00	465.75	9,200.00	9,200.00	8,734.25	94.93%
Supplies - Office	4253	508.92	230.00	539.59	690.00	2,753.00	2,213.41	80.39%
Supplies - Other	4257	9,240.69	10,500.00	10,548.46	68,500.00	251,000.00	240,451.54	95.79%
Small Tools & Equipment	4259	636.61	0.00	821.46	1,900.00	3,800.00	2,978.54	78.38%
Training and Education	4263	0.00	1,037.50	0.00	3,112.50	12,450.00	12,450.00	100.00%
Travel/Meetings	4265	0.00	0.00	67.64	0.00	0.00	(67.64)	0.00%
Telephone	4267	559.03	550.00	1,148.37	4,950.00	19,800.00	18,651.63	94.20%
Uniforms	4269	0.00	0.00	10,100.00	15,900.00	15,900.00	5,800.00	36.47%
Utilities (Elec,Gas,Wtr,Sewer)	4271	96.74	600.00	286.62	1,800.00	7,200.00	6,913.38	96.01%
Vehicle (Gas and Oil)	4273	0.00	6,140.00	6,207.26	18,430.00	73,690.00	67,482.74	91.57%
Total Materials and Supplies		127,725.63	53,942.50	169,391.57	599,461.50	1,103,042.00	933,650.43	84.64%
Contractual								
Consulting/Professional	4325	3,551.50	2,175.00	3,551.50	6,525.00	26,100.00	22,548.50	86.39%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 7/1/2026 Through 7/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Janitorial Service	4345	63.37	337.50	718.51	1,012.50	4,050.00	3,331.49	82.25%
Forestry	4350	19,140.00	8,393.75	46,263.06	306,307.25	381,851.00	335,587.94	87.88%
Street Light Oper & Maint.	4359	9,158.95	5,000.00	11,610.70	20,000.00	80,000.00	68,389.30	85.48%
Mosquito Abatement	4365	10,925.00	10,925.00	43,700.00	32,775.00	43,700.00	0.00	0.00%
Street Sweeping	4373	0.00	0.00	0.00	12,750.00	56,575.00	56,575.00	100.00%
Drainage Projects	4374	34,739.35	0.00	40,166.10	201,000.00	201,000.00	160,833.90	80.01%
Tree Trim/Removal	4375	15,293.00	21,000.00	15,293.00	81,000.00	193,000.00	177,707.00	92.07%
Total Contractual		92,871.17	47,831.25	161,302.87	661,369.75	986,276.00	824,973.13	83.65%
Capital Outlay								
Residential Concrete Program	4381	7,116.20	0.00	7,116.20	0.00	0.00	(7,116.20)	0.00%
Equipment	4815	0.00	0.00	46,512.60	523,000.00	523,000.00	476,487.40	91.10%
Total Capital Outlay		7,116.20	0.00	53,628.80	523,000.00	523,000.00	469,371.20	89.75%
Total Expenditures		334,636.43	215,643.25	632,366.27	2,125,443.75	3,935,752.00	3,303,385.73	83.93%
Total		(334,636.43)	(215,643.25)	(632,366.27)	(2,125,443.75)	(3,935,752.00)	(3,303,385.73)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 7/1/2026 Through 7/31/2026

		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	35,601.33	46,105.00	107,214.56	138,315.00	553,249.00	446,034.44	80.62%
Salaries - Officers	4020	332,014.23	397,860.75	990,515.19	1,193,582.25	4,774,329.00	3,783,813.81	79.25%
Overtime	4030	51,315.50	48,975.00	185,361.75	146,925.00	587,672.00	402,310.25	68.45%
Total Salaries		418,931.06	492,940.75	1,283,091.50	1,478,822.25	5,915,250.00	4,632,158.50	78.31%
Benefits								
Social Security	4110	2,133.41	2,866.00	6,489.91	8,599.00	34,396.00	27,906.09	81.13%
Medicare	4111	5,819.92	6,234.00	18,356.80	18,701.00	74,803.00	56,446.20	75.45%
I.M.R.F.	4115	1,983.89	2,555.00	5,945.36	7,666.00	30,661.00	24,715.64	80.60%
Medical/Life Insurance	4120	42,666.43	49,314.75	116,002.61	147,944.25	591,777.00	475,774.39	80.39%
SERVICE PENSION	4130	17,318.44	450,000.00	1,379,990.03	1,600,000.00	3,109,271.00	1,729,280.97	55.61%
Supplemental Pensions	4135	3,322.80	4,100.00	10,153.00	12,300.00	49,200.00	39,047.00	79.36%
Total Benefits		73,244.89	515,069.75	1,536,937.71	1,795,210.25	3,890,108.00	2,353,170.29	60.49%
Materials and Supplies								
Animal Control	4201	270.00	0.00	270.00	1,000.00	2,000.00	1,730.00	86.50%
Boards and Commissions	4205	1,475.00	3,000.00	3,472.00	21,500.00	44,750.00	41,278.00	92.24%
Dues and Subscriptions	4213	0.00	0.00	0.00	325.00	2,950.00	2,950.00	100.00%
Investigation and Equipment	4217	5,633.87	12,405.00	14,563.36	31,132.50	146,585.00	132,021.64	90.06%
Liability Insurance	4219	6,885.27	12,580.00	8,492.01	34,350.00	111,200.00	102,707.99	92.36%
Maintenance - Equipment	4225	0.00	725.00	437.50	11,387.50	31,750.00	31,312.50	98.62%
Maintenance - Vehicles	4229	1,416.79	2,235.00	2,244.67	40,155.00	50,800.00	48,555.33	95.58%
Postage/Mailings	4233	250.00	290.00	250.00	875.00	3,500.00	3,250.00	92.85%
Printing and Forms	4235	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Public Relations	4239	195.16	420.00	1,712.13	1,255.00	5,000.00	3,287.87	65.75%
Rent - Equipment	4243	200.00	485.00	200.00	1,455.00	5,800.00	5,600.00	96.55%
Supplies - Office	4253	1,022.42	585.00	1,245.38	1,755.00	7,000.00	5,754.62	82.20%
Training and Education	4263	4,403.27	7,530.00	12,943.08	22,590.00	90,335.00	77,391.92	85.67%
Travel/Meetings	4265	2,973.43	5,570.00	3,438.06	11,985.00	31,515.00	28,076.94	89.09%
Telephone	4267	1,490.18	1,470.00	2,766.59	4,910.00	18,100.00	15,333.41	84.71%
Uniforms	4269	2,735.22	1,700.00	35,813.67	52,550.00	67,900.00	32,086.33	47.25%
Utilities (Elec,Gas,Wtr,Sewer)	4271	610.48	1,751.00	1,212.70	5,253.00	21,000.00	19,787.30	94.22%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 7/1/2026 Through 7/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Vehicle (Gas and Oil)	4273	0.00	7,500.00	9,480.64	22,500.00	90,000.00	80,519.36	89.46%
Total Materials and Supplies		29,561.09	58,371.00	98,541.79	265,353.00	731,685.00	633,143.21	86.53%
Contractual								
Consulting/Professional	4325	0.00	13,350.00	139,019.31	149,225.00	602,600.00	463,580.69	76.93%
Dumeg/Fiat/Child Center	4337	3,500.00	7,920.00	40,220.00	48,980.00	123,720.00	83,500.00	67.49%
Total Contractual		3,500.00	21,270.00	179,239.31	198,205.00	726,320.00	547,080.69	75.32%
Capital Outlay								
Equipment	4815	0.00	23,000.00	353.40	79,840.00	148,840.00	148,486.60	99.76%
Total Capital Outlay		0.00	23,000.00	353.40	79,840.00	148,840.00	148,486.60	99.76%
Total Expenditures		525,237.04	1,110,651.50	3,098,163.71	3,817,430.50	11,412,203.00	8,314,039.29	72.85%
Total		(525,237.04)	(1,110,651.50)	(3,098,163.71)	(3,817,430.50)	...,412,203.00)	(8,314,039.29)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 7/1/2026 Through 7/31/2026

		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	62,749.18	78,605.75	174,678.03	235,817.25	943,269.00	768,590.97	81.48%
Overtime	4030	17,636.42	13,300.00	47,699.27	39,900.00	160,000.00	112,300.73	70.18%
Total Salaries		80,385.60	91,905.75	222,377.30	275,717.25	1,103,269.00	880,891.70	79.84%
Benefits								
Social Security	4110	4,786.62	5,135.00	13,654.97	15,405.00	61,583.00	47,928.03	77.82%
Medicare	4111	1,119.40	1,200.00	3,193.43	3,602.00	14,402.00	11,208.57	77.82%
I.M.R.F.	4115	4,566.84	4,605.00	13,381.60	13,815.00	55,253.00	41,871.40	75.78%
Medical/Life Insurance	4120	8,008.73	7,586.00	22,699.62	22,758.00	91,032.00	68,332.38	75.06%
Supplemental Pensions	4135	184.60	200.00	553.80	600.00	2,400.00	1,846.20	76.92%
Total Benefits		18,666.19	18,726.00	53,483.42	56,180.00	224,670.00	171,186.58	76.19%
Materials and Supplies								
Dues and Subscriptions	4213	3,612.06	10,200.00	13,890.06	83,674.00	84,124.00	70,233.94	83.48%
Liability Insurance	4219	1,523.98	4,485.00	2,943.06	475,580.00	507,285.00	504,341.94	99.41%
Maintenance - Building	4223	81,917.95	37,605.00	84,070.97	425,625.00	471,570.00	387,499.03	82.17%
Maintenance - Equipment	4225	825.69	645.00	1,026.17	1,925.00	7,700.00	6,673.83	86.67%
Maintenance - Vehicles	4229	1,003.28	3,395.00	1,089.21	8,195.00	26,750.00	25,660.79	95.92%
Maintenance - Water System	4231	79,767.45	16,381.25	112,240.87	77,643.75	240,075.00	127,834.13	53.24%
Postage/Mailings	4233	0.00	200.00	0.00	400.00	1,000.00	1,000.00	100.00%
Quality Control	4241	0.00	1,470.00	579.30	4,410.00	17,600.00	17,020.70	96.70%
Service Charge	4251	29,166.67	29,166.67	87,500.01	87,500.01	350,000.00	262,499.99	74.99%
Supplies - Office	4253	398.70	100.00	398.70	300.00	1,200.00	801.30	66.77%
Supplies - Operation	4255	469.20	375.00	554.40	1,125.00	4,500.00	3,945.60	87.68%
Training and Education	4263	0.00	0.00	89.00	1,475.00	5,900.00	5,811.00	98.49%
Telephone	4267	1,225.70	1,132.50	1,995.08	4,647.50	17,050.00	15,054.92	88.29%
Uniforms	4269	0.00	0.00	6,649.23	12,950.00	12,950.00	6,300.77	48.65%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,209.03	3,333.00	4,435.25	10,003.00	40,000.00	35,564.75	88.91%
Vehicle (Gas and Oil)	4273	0.00	2,095.00	3,112.27	6,285.00	25,100.00	21,987.73	87.60%
Total Materials and Supplies		203,119.71	110,583.42	320,573.58	1,201,738.26	1,812,804.00	1,492,230.42	82.32%
Contractual								
Audit	4320	6,500.00	6,750.00	6,500.00	13,500.00	13,500.00	7,000.00	51.85%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 7/1/2026 Through 7/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	4,400.00	1,837.50	4,400.00	5,512.50	22,050.00	17,650.00	80.04%
Leak Detection	4326	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Data Processing	4336	0.00	27,139.50	0.00	54,279.00	162,837.00	162,837.00	100.00%
DuPage Water Commission	4340	432,284.77	443,785.75	1,225,319.39	1,331,357.25	5,325,429.00	4,100,109.61	76.99%
Janitorial Service	4345	1,943.00	725.00	2,978.89	2,175.00	8,650.00	5,671.11	65.56%
Forestry	4350	0.00	0.00	1,462.83	4,534.00	4,534.00	3,071.17	67.73%
Total Contractual		445,127.77	480,237.75	1,240,661.11	1,412,857.75	5,538,500.00	4,297,838.89	77.60%
Capital Outlay								
Capital Improvements	4810	0.00	0.00	0.00	327,500.00	327,500.00	327,500.00	100.00%
Equipment	4815	0.00	0.00	32,944.59	500,150.00	500,150.00	467,205.41	93.41%
Water Meter Purchases	4880	4,037.90	0.00	4,037.90	12,500.00	12,500.00	8,462.10	67.69%
Total Capital Outlay		4,037.90	0.00	36,982.49	840,150.00	840,150.00	803,167.51	95.60%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	22,000.00	28,700.00	388,700.00	366,700.00	94.34%
Total Debt Service		0.00	0.00	22,000.00	28,700.00	388,700.00	366,700.00	94.34%
Total Expenditures		751,337.17	701,452.92	1,896,077.90	3,815,343.26	9,908,093.00	8,012,015.10	80.86%
Total		(751,337.17)	(701,452.92)	(1,896,077.90)	(3,815,343.26)	(9,908,093.00)	(8,012,015.10)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 7/1/2026 Through 7/31/2026

		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	30,503.47	22,920.00	135,349.72	68,760.00	275,000.00	139,650.28	50.78%
Overtime	4030	4,327.20	4,170.00	8,915.72	12,510.00	50,000.00	41,084.28	82.16%
Total Salaries		34,830.67	27,090.00	144,265.44	81,270.00	325,000.00	180,734.56	55.61%
Benefits								
Social Security	4110	2,159.50	1,420.00	8,944.44	4,270.00	17,050.00	8,105.56	47.53%
Medicare	4111	505.04	335.00	2,091.85	1,005.00	3,988.00	1,896.15	47.54%
I.M.R.F.	4115	2,441.63	1,340.00	7,892.76	4,020.00	16,072.00	8,179.24	50.89%
Total Benefits		5,106.17	3,095.00	18,929.05	9,295.00	37,110.00	18,180.95	48.99%
Materials and Supplies								
Road Material	4245	5,144.17	34,600.00	5,144.17	103,800.00	173,000.00	167,855.83	97.02%
Salt	4249	0.00	30,815.50	0.00	61,631.00	184,893.00	184,893.00	100.00%
Supplies - Other	4257	408.61	1,545.00	4,545.49	4,635.00	18,500.00	13,954.51	75.42%
Pavement Striping	4261	12,804.75	0.00	12,804.75	16,000.00	16,000.00	3,195.25	19.97%
Total Materials and Supplies		18,357.53	66,960.50	22,494.41	186,066.00	392,393.00	369,898.59	94.27%
Contractual								
Tree Trim/Removal	4375	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00	100.00%
Total Contractual		0.00	0.00	0.00	19,000.00	19,000.00	19,000.00	100.00%
Capital Outlay								
Street Lights	4840	3,009.84	0.00	3,009.84	5,000.00	20,000.00	16,990.16	84.95%
Total Capital Outlay		3,009.84	0.00	3,009.84	5,000.00	20,000.00	16,990.16	84.95%
Total Expenditures		61,304.21	97,145.50	188,698.74	300,631.00	793,503.00	604,804.26	76.22%
Total		(61,304.21)	(97,145.50)	(188,698.74)	(300,631.00)	(793,503.00)	(604,804.26)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Stormwater Management Fund
Native Plantings
From 7/1/2026 Through 7/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Stormwater Management Special	4379	3,024.83	0.00	3,024.83	0.00	0.00	(3,024.83)	0.00%
Total Contractual		3,024.83	0.00	3,024.83	0.00	0.00	(3,024.83)	0.00%
Total Expenditures		3,024.83	0.00	3,024.83	0.00	0.00	(3,024.83)	0.00%
Total		(3,024.83)	0.00	(3,024.83)	0.00	0.00	3,024.83	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 7/1/2026 Through 7/31/2026

		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	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies		0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Contractual								
Consulting/Professional	4325	410.10	0.00	410.10	5,307.50	21,230.00	20,819.90	98.06%
Contingency	4330	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Contractual		410.10	0.00	410.10	7,307.50	23,230.00	22,819.90	98.23%
Total Expenditures		410.10	0.00	410.10	8,807.50	24,730.00	24,319.90	98.34%
Total		(410.10)	0.00	(410.10)	(8,807.50)	(24,730.00)	(24,319.90)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 7/1/2026 Through 7/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Vehicle (Gas and Oil)	4273	0.00	0.00	721.33	0.00	0.00	(721.33)	0.00%
Total Materials and Supplies		0.00	0.00	721.33	0.00	0.00	(721.33)	0.00%
Total Expenditures		0.00	0.00	721.33	0.00	0.00	(721.33)	0.00%
Total		0.00	0.00	(721.33)	0.00	0.00	721.33	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 7/1/2026 Through 7/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	12,625.00	0.00	37,875.00	50,500.00	50,500.00	100.00%
Total Contractual		0.00	12,625.00	0.00	37,875.00	50,500.00	50,500.00	100.00%
Capital Outlay								
Ditch Projects	4376	1,760.00	0.00	5,697.50	52,500.00	120,000.00	114,302.50	95.25%
Sidewalk Replacement Program	4380	189,058.88	59,984.00	189,058.88	179,952.00	299,920.00	110,861.12	36.96%
Curb & Gutter Replacement Prog	4383	724,813.49	220,143.75	724,813.49	660,431.25	880,575.00	155,761.51	17.68%
Capital Improv-Infrastructure	4390	293,094.91	0.00	293,094.91	1,493,000.00	1,493,000.00	1,199,905.09	80.36%
Street Reconstruction/Rehab	4855	314,372.53	334,625.00	402,872.53	1,179,375.00	1,514,000.00	1,111,127.47	73.39%
Total Capital Outlay		1,523,099.81	614,752.75	1,615,537.31	3,565,258.25	4,307,495.00	2,691,957.69	62.49%
Total Expenditures		1,523,099.81	627,377.75	1,615,537.31	3,603,133.25	4,357,995.00	2,742,457.69	62.93%
Total		(1,523,099.81)	(627,377.75)	(1,615,537.31)	(3,603,133.25)	(4,357,995.00)	(2,742,457.69)	0.00%

CITY OF DARIEN -- CASH RESERVES
July 31, 2026

FUND	FUND NAME	TOTAL
01	General Fund	$ 3,555,966.41
02	Water Fund	$ 2,057,637.73
03	MFT Fund	$ 823,271.39
05	Impact Fees Fund	$ -
07	Stormwater Management Fund	$ 34,643.64
09	TIF District	$ 2,458.24
10	Special Service Area Tax Fund	$ 25,581.08
11	State Drug Forfeiture Fund	$ 53,204.13
12	Water Depreciation Fund	$ -
17	Federal Equitable Sharing Acct	$ 623.40
18	Seized Asset Funds	$ -
19	DOT - Federal Equitable Sharing	$ 487.34
23	DUI Technology Fund	$ 60,346.81
24	E-Citation Fund	$ 17,896.72
25	Capital Improvement Fund	$ 22,890,131.71
26	Cannabis Fund	$ 151,106.29
	TOTAL	**$ 29,673,354.89**

Prior Month Cash Balance **$ 31,347,750.34**

Bank Accounts and Interest Rates	**Account Balances**
Republic Bank Drug Forfeiture Account - 0.10%	$ 53,204.13
Republic Bank Federal Federal Sharing Acct - 2.57%	$ 1,110.74
Republic Bank Now Account - 2.57%	$ 4,473,138.47
Republic Bank Operating Account	$ 81,261.55
Republic Bank Payroll Account - Zero Balance Acct	$ (9,279.19)
Illinois Funds Money Market Account - 3.767%	$ 21,593,485.50
IMET Investment Fund 3.703%	$ 3,480,020.41
Cash on hand - PD - 1052	$ 34.35
Petty Cash - CH - 1050	$ 378.93
TOTAL	**$ 29,673,354.89**

	Market Value
Letter of Credit # 320149 (2nd Amendment) - 06/30/2026 - 9/29/2026	**$ 6,000,000**

Agenda

MOTION NO.______________

AGENDA MEMO
City Council
September 8, 2026

ISSUE STATEMENT
A motion authorizing the expenditure of budgeted funds up to $15,000 to enter into an agreement with Cops and Fire Testing Service to conduct testing to establish an eligibility list from which to hire police officers to fill anticipated openings.

BACKUP **EXHIBIT A**

BACKGROUND/HISTORY
The police department is asking to establish a new eligibility list for candidates to become Darien Police Officers. The current list of eligible candidates for the position of police officer is nearly exhausted, as there are only 5 candidates who have not begun the hiring process. The actual costs cannot be determined at this time. It is unknown how many individuals will apply, how many will attend the written examination, and how many will advance to an oral interview. However, based on similar assumptions (what occurred during the last establishment of an eligibility list) applied to each vendor's proposal, a comparative estimate could be derived (see below). Additionally, the current sergeant list expires December 18, 2028.

IO Solutions had the lowest qualifying bid for all of the services that we required.

Item	FYE27 Budget	Actual Cost
Boards & Commissions Professional Consulting Services	$14,500 – Line 40-4205	$15,000

Proposals/Bids

I/O Solutions and PST	**$12,578**
Testing for Public Safety	**Did Not Qualify**
Cops & Fire	**$10,323**
DMACT	**Did Not Qualify**

STAFF/COMMITTEE RECOMMENDATION
Committee recommends approval of a motion authorizing the entering of an agreement with Cops and Fire Testing Service to conduct the testing and administration of the testing to establish an eligibility list from which probationary officers can be hired. Staff further recommends that the funds for such an agreement come from account 01-40-4205.

ALTERNATE CONSIDERATION
As recommended.

MOTION NO.______________

DECISION MODE

This item will be placed on the September 8, 2026, agenda for formal Council consideration and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 8th day of September 2026.

AYES: ____

NAYS: ____

ABSENT: ____

MEMO

Initial Eligibility List 2026

# Applicants from previous test	**45**	10	20	30	30	78		Online Test Continuous - will need FPC updates to use - Will Cover Laterals too			
		Cops and Fire	Anticipated Costs		TPS	Anticipated Costs		PST and IO Solutions	Anticipated Costs	DMACT	Anticipated Costs
Orientation w/ Application Verification	Same day as Testing	$ -	$ -		N/A	N/A					
	Not Same Day (Per Day/Event)	$ 350.00	$ -								
Online Application Verification, registration on day of test	Up to 35 applicants $25 for each over	$ 945.00	$ 1,195.00		N/A	N/A	$65 per application and $13 to verifiy paperwork and preference points (PST)	$ 78.00	$ 3,510.00		
Advertisement	30 day Blue Line and 10,000 registered users	$ 298.00	$ 298.00		N/A	N/A					
Written Exam	25 applicants - $40 for each over	$ 1,300.00	$ 2,100.00		N/A	N/A					
Preference Pts and Eligibility Roster		$ 580.00	$ 580.00	Will Compile Initial and Final lists if data is provided	N/A	N/A	Continual list - does not expire only candidates do				
							Annual Fee ($3,600-10% first year - PST)	$ 3,240.00	$ 3,240.00		
Oral Interviews - Standard Questions	5 hrs - 25 candidates	$ 2,900.00		ID Oral Interview Questions	N/A	N/A	Included in IO Solutions Fee				
Assist - Oral Interviews	train interviewers, CandF present, compile scores (8 hrs per day)	$ 1,300.00	$ 1,300.00	Up to 15 applicants $1,700 - ($30 each over) includes training Oral Board	$ 1,700.00	$ 2,600.00					
Oral Interviews - Custom	8 hrs 15 candidates per day	$ 3,900.00	$ 3,900.00				Included in IO Solutions Fee				
				TPS Travel per Trip (Indianapolis, IN)	$ 200.00	$ 200.00					
				TPS overnight Stay	$ 200.00	$ 200.00					
Interview ?s and Score Sheet	Set up for Interviews w/ Command Staff	$ 950.00	$ 950.00				Included in IO Solutions Fee				
							IO Solutions Fee		$ 5,828.00		
			$ 10,323.00			$ 3,000.00			$ 12,578.00	Did not provide a bid	
						Does Not Qualify				**Does Not Qualify**	

Brookfield FD Entry-level SOI Cost Estimate

Project Step	*Consultant Hrs.*	*Consulting Assoc. Hrs.*	*Tech. Wrtr. Hrs*
Oral Interview Development	***16***	***12***	***0***
IOS to work with Subject Matter Experts (SMEs) in developing or refining the oral interview tool.	6	6	
Review questions with SMEs to refine scenario details and ensure accuracy of criteria.	2	1	
Schedule candidates for the oral interview		3	
IOS to provide video training for the assessors for the oral interview and administer the interview	8		
Compile assessment scores and conduct quality controls.		2	
TOTAL PROJECT INVESTMENT			

Schedule of Hourly Rates - IOS 2026

Category	*Rate*
Consultant/Industrial Psychologist	$240/hour
Consulting Associate	$120/hour
Technical Writer	$90/hour
Administrative Assistant	$40/hour

Project Notes

Client will be responsible for the facilitation of the interviews.

Admin. Hrs.	*Cost*
0	$5,280
	$5,280

MEMO

Public Safety Testing

SUMMARY OF INCLUDED AND OPTIONAL SERVICES

Service/Feature	Included	Optional	Highlights/Notes
In-Person Written Exams (Regional & Local Sites)	✓		Test at regional or agency-hosted sites
Virtual Written Exams (Secure, Live-Proctored)	✓		Remote testing for convenience and accessibility
Agency-Hosted Test Events	✓		Maximize local engagement; Supported by PST
Nationwide Testing Center Access	✓		Use of authorized partner centers nationwide
Physical Ability Testing (Anytime Fitness Network)	✓		Flexible nationwide locations for POWER test administration. Ideal for out-of-region candidates.
Firefighter CPAT Testing	✓		Candidates can upload CPAT cert from any verifiable CPAT provider for client review.
Agency Portal Access	✓		24/7 secure access to candidate data, lists, reports, and candidate communication tools
"*Contact a Recruiter*" Button	✓		Direct candidate engagement with your recruitment team
Automated Next Steps	✓		Automated "what's next" communication to those who pass your initial test requirements
Personal History Statement & Secure Document Uploads	✓		Comprehensive background data collection through PST's secure portal.
Recruitment & Outreach Support	✓		Social media, PST Calendar, Department Spotlights, Open House support, and targeted campaigns.
Candidate Vouchers, Coupons, and Fee Waivers	✓		Flexible financial support for candidates
Support / Help Desk	✓		Live, phone, or email support for agency reps & candidates.
ADA/Test Accommodation	✓		Coordination & documentation of testing accommodations
Real-Time EEO/Diversity Reporting	✓		On-demand demographic compliance reports
Complimentary Local Test Validation	✓		Ensures exam legal defensibility at no extra cost
Fixed Annual Subscription Pricing	✓		Predictable budgeting; Continuous, year-round testing or activate/deactivate position posting(s) as desired
Required Document Review & Preference Point Calculation	✓	✓	Included self-service with audit trail; optional PST-managed doc review & Pref Point calculation
Pre-Employment & Administrative Investigations		✓	Comprehensive background/misconduct investigations
Bilingual Test Administration		✓	For language-specific exams
EyeDetect Lie Detection		✓	Advanced, non-invasive truth verification
Polygraph Examination		✓	Lie detection conducted by certified examiners
Promotional Testing, including Written Exam & Assessment Center		✓	For internal promotions, leadership assessments
Pre-Offer Suitability Assessments & Post-Offer Psychological Evaluations		✓	Evidence-based pre-offer risk screening & post-offer evaluations by licensed professionals

<u>AGREEMENT</u>

THIS AGREEMENT for professional services, dated this **17th** day of **July 2026**, by and between Testing for Public Safety, LLC (hereinafter "TPS, LLC") and the ***Darien Police Department*** (hereinafter "Public Employer"):

A. Basic Services

1. Effective **July 17, 2027,** and continuing through **December 31, 2027,** TPS, shall, pursuant to the terms and conditions set forth herein, provide the Public Employer with the professional consulting services set forth in **Exhibit A** attached hereto and made a part hereof.

B. Operation

1. The relationship between TPS and the Public Employer shall be that of an independent contractor providing professional services.

2. TPS shall furnish, or make contact with other individuals or entities to furnish such professional, technical, or clerical services as are needed for the administration of the TPS programs. TPS shall provide for all salaries and the employer's share of social security, worker's compensation, and all other taxes imposed on an employer with reference to any personnel employed by TPS in relation to the performance of the terms of this Agreement.

3. All test materials developed and administered by TPS are the property of TPS. This Agreement provides for a one-time usage of test materials specifically developed for the purpose of executing this Agreement. Public Employer agrees to respect the copyright of all TPS materials and agrees not to duplicate said materials without the expressed written consent of the Director of TPS.

4. All records kept by TPS concerning the designated programs herein shall be the property of TPS provided that the Public Employer shall have the right to access and review the information contained in such records.

5. In the event an applicant or incumbent requires a reasonable accommodation in the administration of any test by TPS, the Public Employer agrees to pay a reasonable additional fee therefore.

6. The total cost to the Public Employer for services of TPS as provided for in this Agreement shall be in the amount set forth in **Exhibit A.** Such amount shall be remitted to TPS within thirty (30) days after completion of the agreed services. The services rendered by TPS under this Agreement shall be considered as "professional services." Upon request, TPS shall provide a fully itemized statement concerning the services rendered under this Agreement.

C. Additional Services

1. The Public Employer may, from time to time, require changes in the scope of the services of TPS to be performed under this Agreement. Such changes, including any increases or decreases in the amount of compensation to TPS which are mutually agreed upon by the parties hereto, and approved by all other necessary and proper authorities, shall be incorporated in written amendments to this Agreement.

2. TPS further agrees that its personnel will appear, if necessary, to testify on behalf of the Public Employer with regard to any legal challenge involving TPS programs, and that TPS personnel shall make such appearance without compensation other than out-of-pocket expenses.

D. Miscellaneous

1. If TPS fails to fulfill in a timely and proper manner the obligations pursuant to this Agreement, the Public Employer shall thereupon have the right to terminate this Agreement by giving written notice to TPS at least thirty (30) days prior to the effective date of such termination. In the event of termination, neither party hereto shall be relieved of liability to the other for damages sustained by virtue of any breach of this Agreement, and the Public Employer may withhold payment to TPS for the purpose of setoff until such time as the exact amount of damages due the Public Employer can be determined.

2. If the Public Employer shall fail to fulfill in a timely and proper manner the obligations pursuant to this Agreement, TPS shall thereupon have the right to terminate this Agreement. Said notice shall be given to the Public Employer at least thirty (30) days prior to the effective date of such termination. In the event of termination, neither party hereto shall be relieved of liability to the other for damages sustained by virtue of any breach of this Agreement.

3. TPS shall indemnify and hold harmless the Public Employer from any and all loss, damage, injury or liability caused by the negligence of TPS or its employees or agents in performing its obligations provided in this Agreement.

4. TPS shall not be held liable and the Public Employer shall hold TPS harmless from any and all loss, damage, injury or liability caused by the negligence of the Public Employer or its employees or agents in disregarding or ignoring any professional opinion, diagnosis or recommendation of TPS or its employees or agents while TPS is performing its obligations provided in this Agreement.

5. TPS certifies and warrants that it has the capacity to perform the services as required by the Public Employer with high professional quality, ability and expertise and further certifies and warrants that it has the capacity and authority to enter into this Agreement.

6. TPS and its employees, agents and representatives, in the performance of this Agreement, agree not to discriminate against any employee or applicant for employment with respect to his or her tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of race, color, sex, religion, national origin, ancestry, disability, or military status.

7. This Agreement shall be binding upon and shall inure to the benefit of TPS, its partners, successors, assigns, legal and personal, representatives, and administrators.

8. At the expiration of the initial term hereof, or upon earlier termination of this Agreement pursuant to Section D, 1, the parties shall review the compensation paid by Public Employer and the services rendered by TPS through the date of such termination to determine whether Public Employer is entitled to any reimbursement or whether TPS is entitled to additional compensation, and any necessary adjustments shall be made.

9. Nothing herein shall be construed as creating any personal liability on the part of any officer, director, agent, or employee of any public body which may be a party hereto.

10. This Agreement represents the entire understanding between and among the parties hereto. This Agreement may not be changed, altered, or amended; modification of this Agreement must be in writing, executed by the parties hereto, refer to this Agreement by date, and must be executed on a form entitled “Supplemental Agreement” approved by all parties hereto.

Darien Police Department
Applicant Oral Interview Testing

Exhibit A

Process Steps

I. Identify potential structured oral interview questions based on knowledge, skills, and abilities (KSAs) identified in transportability study.

II. Meet with structured oral interview rating board to finalize selection of structured oral interview questions, to review associated anchors and to train board on interview procedures.

III. Provide TPS monitor for first day, sufficient materials and supplies to administer structured oral interviews to applicants.

IV. Score results of structured oral interview, combine with aptitude test results, and produce rank order list (within 10 working days of administration).

V. Provide department with phone and written consultation as to use of test results for selection decisions.

Costs

A. $1,700.00 for first 15 applicants. Cost includes training of interview board and (1) interview monitor for up to (1) day.

B. $30.00 for each additional applicant over 15.

C. $500.00/day for additional monitoring unless a monitor is provided by department.

D. $200.00 travel fee per trip for TPS personnel.

E. $200.00 per overnight stay for TPS personnel.

F. NO CHARGE to compile the Initial Eligibility List and Final Eligibility List if data is provided by Department. In other words, if the written exam and oral interview are weighted differently and additional points need to be added, TPS will make the calculations.

IN WITNESS WHEREOF, the parties have executed this Agreement.

TESTING FOR PUBLIC SAFETY, LLC	DARIEN POLICE DEPARTMENT
By:______________________________	By:______________________________
Date:____________________________	Date:____________________________

MEMO

COPS AND FIRE TESTING SERVICE

TRUSTED TESTING SOLUTIONS FOR DEPARTMENTS AND COMMUNITIES

To: Darien Police Department
Attn: Jason Norton, Deputy Chief Support Services
1710 Plainfield Road
Darien, IL 60561

From: COPS and FIRE Testing Service
1251 N. Plum Grove Road, Suite 160
Schaumburg, IL 60173
www.copsandfiretesting.com

Date: **07/15/2026**

Re: Proposal: Law Enforcement Entrance Level Testing Services

COPS and FIRE Testing Service (a.k.a. COPS and FIRE) is pleased to submit this proposal for Law Enforcement entrance level testing services for the Darien Police Department. COPS and FIRE has been conducting promotional examinations, assessment centers, and oral interviews in Illinois for over 30 years. Our written examination proctors each bring over a decade of experience administering secure, professionally managed testing environments. All COPS and FIRE proctors are trained and experienced with our tools and approach.

****

Benefits of Using COPS and FIRE Testing Service

- Expertise
- Experience
- Speed
- Quality
- Commitment to Service

Our team is led by public servants who understand the responsibility and impact of public safety leadership. Our owner is a former Illinois State Police Officer, who also has global experience in executive talent assessments. Our core team has been successfully serving police and fire communities for many years. Additionally, our proctors have accomplished careers in the field. They are already trained on our tools – creating efficiencies. Your success is important to us!

For over 35 years, COPS and FIRE Testing Service has been a trusted leader in public safety testing across Illinois. We specialize in designing and administering fair and effective evaluations that help communities build a stronger, more qualified workforce. Every service we provide is designed to meet the specific needs of each municipality and ensure that only the most qualified candidates move forward in the evaluation process.

Pricing – Law Enforcement Entrance Level Testing

LAW ENFORCEMENT ENTRANCE LEVEL	
Service	**Cost**
Orientation With Online Application Verification Plan (if conducted on the same day as testing)	No Charge
Orientation With Online Application Verification Plan (if not conducted on the same day as testing)	$350.00 per orientation event
Online Application Verification Plan • Candidates will submit applications on-line through the COPS and FIRE website • Candidate applications are reviewed to ensure they are complete and meet your department's requirements • COPS and FIRE acts as your department's customer service liaison, and answers any testing questions that arise from your applicants • We also handle your registration process on the day of testing • This is an administrative fee for the service • The candidates will pay an application cost as determined by Darien Police Department. This cost typically covers the administrative fee charged to Darien Police Department. Amounts will be credited or billed to Darien Police Department depending on whether the administrative fee requirement has been met	$945.00 flat rate for up to 35 applications obtained, plus $25.00 per applicant above 35 applicants
Blueline Advertising: 30-day run In addition, we send an E-Blast to over 10,000 registered users of our site at no additional cost	$298.00 Charged at cost

Service CONT'D	Cost
Entrance Written Exam With Online Application Verification Plan, No P.O.W.E.R. Test (Online ads and applications charged separately)	$1,300.00 Flat rate, plus $40.00 per applicant above 25 applicants
Extra Testing Sessions (includes scenario of extra rooms at once)	$250.00
Online Examination (not yet available)	To Be Determined
Preference Points and Eligibility Registers Overall candidate scoring based on test score and preference points	$580.00
Oral Interviews (standard questions)	$2,900.00 per 5-hour session, up to 25 candidates
Assist – Oral Interviews • Includes training for the Sergeants and Commissioners to conduct the interviews • A COPS and FIRE assessor is present to assist during the interviews • COPS and FIRE will compile the candidate scores and report the score results	$1,300.00 Flat rate, up to 8 hours per day
Oral Interviews (custom format)	$3,900.00, up to 8 hours/up to 15 candidates per day

Service CONT'D	Cost
Interview Question and Score Sheet Customization Customization of COPS and FIRE's baseline tools to create custom tools for the community which includes: • Phone meeting to determine candidate characteristics to be assessed • Interview question selection • Scoring sheet revisions (including scoring summary sheets) • Final interview packets (including instructions, questions, scoring key, scoring worksheets, and score summary sheets) • Candidate paperwork will consist of the candidate sign-in / tracking paperwork and the final interview packets as listed in the bullet points above.	$950.00

Pricing is valid for six months from the date of this proposal. A formal contract will be entered into with the Darien Police Department regarding these services.

ENTRANCE LEVEL TESTING SERVICES FOR DARIEN POLICE DEPARTMENT

Signed

Marian Sulimowski
Director of Operations
COPS and FIRE Testing Service
1251 N. Plum Grove Road, Suite 160
Schaumburg, IL 60173
847-310-2677
www.copsandfiretesting.com
Date: 07/15/2026

cc: Michael Drawhorn, President

EXHIBIT A

COPS AND FIRE TESTING SERVICE

TRUSTED TESTING SOLUTIONS FOR DEPARTMENTS AND COMMUNITIES

To: Darien Police Department
Attn: Jason Norton, Deputy Chief Support Services
1710 Plainfield Road
Darien, IL 60561

From: COPS and FIRE Testing Service
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****

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- Experience
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Our team is led by public servants who understand the responsibility and impact of public safety leadership. Our owner is a former Illinois State Police Officer, who also has global experience in executive talent assessments. Our core team has been successfully serving police and fire communities for many years. Additionally, our proctors have accomplished careers in the field. They are already trained on our tools – creating efficiencies. Your success is important to us!

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Pricing – Law Enforcement Entrance Level Testing

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Orientation With Online Application Verification Plan (if not conducted on the same day as testing)	$350.00 per orientation event
Online Application Verification Plan • Candidates will submit applications on-line through the COPS and FIRE website • Candidate applications are reviewed to ensure they are complete and meet your department's requirements • COPS and FIRE acts as your department's customer service liaison, and answers any testing questions that arise from your applicants • We also handle your registration process on the day of testing • This is an administrative fee for the service • The candidates will pay an application cost as determined by Darien Police Department. This cost typically covers the administrative fee charged to Darien Police Department. Amounts will be credited or billed to Darien Police Department depending on whether the administrative fee requirement has been met	$945.00 flat rate for up to 35 applications obtained, plus $25.00 per applicant above 35 applicants
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Service CONT'D	Cost
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Pricing is valid for six months from the date of this proposal. A formal contract will be entered into with the Darien Police Department regarding these services.

ENTRANCE LEVEL TESTING SERVICES FOR DARIEN POLICE DEPARTMENT

Signed

Marian Sulimowski
Director of Operations
COPS and FIRE Testing Service
1251 N. Plum Grove Road, Suite 160
Schaumburg, IL 60173
847-310-2677
www.copsandfiretesting.com
Date: 07/15/2026

cc: Michael Drawhorn, President

AGENDA MEMO
City Council
September 8, 2026

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

ORDINANCE

BACKGROUND/HISTORY
Committee is requesting that the following property be declared as surplus property and auctioned using an on-line auction service, GovDeals.com**,** or disposed of:

ITEM	EXPLANATION
1. (1) 2020 Chevrolet Tahoe	No longer needed
2. (1) TI Machine	No longer needed
3. (4) File Cabinets	No longer needed
4. (1) Small Refrigerator	No longer operable
5. (1) Motorized Scooter	No longer needed
6. (1) Bicycle Havoc FS	No longer needed
7. (1) Bicycle Genesis	No longer needed

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

ALTERNATE CONSIDERATION
As recommended.

DECISION MODE
This item will be placed on the September 8, 2026 City Council Agenda for formal approval.

MEMO

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO.____________

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

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 8th DAY OF SEPTEMBER, 2026

Published in pamphlet form by authority of the Mayor and City Council of the City of Darien, DuPage County, Illinois, this ____________ day of September, 2026.

ORDINANCE NO. ____________

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

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

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

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

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

ITEM	EXPLANATION
1. (1) 2020 Chevrolet Tahoe	No longer needed
2. (1) TI Machine	No longer needed
3. (4) File Cabinets	No longer needed
4. (1) Small Refrigerator	No longer operable
5. (1) Motorized Scooter	No longer needed
6. (1) Bicycle Havoc FS	No longer needed
7. (1) Bicycle Genesis	No longer needed

ORDINANCE NO. ____________

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

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 8th day of September, 2026.

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

ORDINANCE NO. ____________

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 8th day of September, 2026.

____

JOSEPH MARCHESE, MAYOR

ATTEST:

____

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

____

CITY ATTORNEY

AGENDA MEMO
CITY COUNCIL
SEPTEMBER 8, 2026

CASE

PZC-26-14	Variation 402 Plainfield Road – Pramveer Singh

ISSUE STATEMENT

An ordinance approving variations from Darien Zoning Ordinance to permit the construction of a walk-in cooler with a zero side yard setback on the west side of the convenience store located at 402 Plainfield Road, Darien IL 60561 (PIN 09-27-206-009).

ORDINANCE

GENERAL INFORMATION

Petitioner/Owner:	Pramveer Singh (G2M Darien Inc / Infinity Sales)
Property Location:	402 Plainfield Road
PIN Number:	09-27-206-009
Existing Zoning:	Single Family Residence District (R-2)
Existing Land Use:	Gas Station / Mini Mart
Comprehensive Plan:	Commercial
Surrounding Zoning & Land Uses	
North:	Single Family Residence District (R-2); Park
East:	Single Family Residence District (R-2); Residential
South:	Single Family Residence District (R-2); Library
West:	Single Family Residence District (R-2); Veterinarian Office
Size of Property:	0.52 Acres
Floodplain:	N/A
Natural Features:	N/A
Transportation:	The site is served by four existing driveways, with two providing access from Plainfield Road and two providing access from Clarendon Hills Road.

ATTACHMENTS

1) **LOCATION MAP & AERIAL IMAGE**
2) **PLAT OF SURVEY**
3) **SITE PLAN**
4) **EXTERIOR ELEVATIONS**
5) **INTERIOR ELEVATIONS**
6) **JUSTIFICATION LETTER**
7) **EXAMPLES OF EXTERIOR COOLERS (BY PETITIONER)**
8) **PUBLIC COMMENTS**
9) **LANDSCAPE AND FENCING DETAIL (BY PETITIONER)**

BACKGROUND

The subject property is located at the northwest corner of Plainfield Road and Clarendon Hills Road within the Single Family Residence District (R-2) and is developed with an existing fuel station, mini mart, and canopy. According to DuPage County tax assessor records and historic aerial photos, the existing fuel station, mini mart, and canopy were originally constructed in 1960 (see Attachments 1 and 2), prior to the incorporation of the City of Darien. The residential zoning is the result of the property's annexation into the City.

Over the last several years, the petitioner, the new owner of the property, has proactively reinvested in the former Citgo station, completing façade enhancements, installing new signage, and addressing long-standing site repairs and improvements. These upgrades have modernized the property and materially improved its appearance and condition from that of the prior ownership.

In March of this year, the City Council approved a text amendment request by the petitioner to add an additional Class E license, which allows for the sale of beer and wine for off-premise consumption. The petitioner currently holds a Class E Liquor License and has indicated the walk in cooler will be for cooled products, which includes beer and wine.

ANALYSIS

The petitioner proposes constructing an approximately 10-foot by 38-foot walk-in cooler addition along the west side of the existing mini mart (see Attachment 3 – Site Plan). The proposed cooler would be located directly on the west property line, resulting in a zero-foot side yard setback. The project also includes the construction of a new refuse enclosure adjacent to the walk-in cooler to replace the existing enclosure, and bring the property further into compliance with other requirements of the Zoning Code.

Architecture and Parking: The proposed addition is located on the west side of the existing mini mart (see Attachment 4 – Exterior Elevations). While the cooler will be visible from Plainfield Road, it will not be visible from Clarendon Hills Road. The petitioner has indicated that the exterior of the cooler will be finished with materials that are architecturally compatible with the existing mini mart. Although the cooler will remain lower than the existing roofline, the City has no adopted commercial architectural design standards. The improvement is intended to expand refrigerated storage for the existing business and does not increase customer floor area or alter traffic circulation on the site.

Variation: Variation: Section 5A-7-2-6 (B) of the Darien Zoning Ordinance requires a minimum 30-foot side yard setback for nonresidential buildings in the R-2 Single Family Residence District (*corrected error from previous agenda memo)*. The petitioner proposes constructing a walk-in cooler addition directly on the west property line, resulting in a zero-foot side yard setback; therefore, a variation is required.

Non-conforming Use Considerations: While the existing fuel station, mini mart, and canopy predate the current Zoning Ordinance, approval of the requested variation would authorize the proposed building expansion into the required side yard. Therefore, the addition would be a permitted improvement under the terms of the approved variation and would not create an unlawful expansion of a nonconforming building or use.

Site Plan Review: City staff has reviewed the petitioner submitted documents and staff does not have any review comments on the site plan. The proposal for a piece of auxiliary equipment the plan review will be conducted by the Building Department following zoning approval.

Justification Narrative: The petitioner provided a justification letter (see Attachment 6) which states the hardship to the site's pre-existing, nonconforming condition, which predates current zoning regulations and was not caused by current ownership. It states the cooler addition would expand refrigerated beer selection while preserving retail floor space, and that the design is compatible with the existing building. The letter also notes the adjacent property owner supports the project, and frames the requested relief as a reasonable accommodation rather than a special privilege. Staff notes that this reasoning is consistent with the general intent of the comprehensive plan, which is to permit and support commercial activity, and that the requested relief would facilitate continued commercial operation of the property. Examples of the other exterior coolers for commercial uses were included by the petitioner for reference (see Attachment 7).

Recommended Conditions of Approval: Staff recommended the following conditions of approval:

1. Prior to building permit issuance, the owner/builder shall submit a landscape plan for review and approval by the Community Development Director to provide additional landscaping around the new walk-in cooler and refuse enclosure.

   The walk-in cooler shall be finished with materials that are architecturally compatible with the existing mini mart or otherwise screened from view from Plainfield Road, to the satisfaction of the Community Development Director.

2. All approved landscaping shall be installed prior to final inspection and shall be subject to a one-year maintenance bond.

For reference, the criteria the Planning and Zoning Commission and City Council votes on for City Variation requests are included below.

<u>Variation Criteria:</u>
The City may grant variations based on the finding-of-fact that supports the following criteria outlined below by the City to be the most relevant to the subject property situation.

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.
b) The plight of the owner is due to unique circumstances.
c) The variation if granted will not alter the essential character of the locality.
d) 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.
e) 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. f) 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.

g) 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.

h) 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.

i) Net Benefit: The positive impacts to the community outweigh the negative impacts.

j) 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.

PZC MEETING AUGUST 5, 2026

The Planning, Zoning and Economic Development Commission held a public hearing for this item on August 5, 2026. The petitioner and members of the public were present.

Two public comments were received prior to the public hearing. One related to an objection to future alcohol sales at the mini-mart, and one in support of the petition, with outlined concerns (see Attachment 8). Staff informed the resident that wrote the first public comment that a liquor license for the sale of beer and wine for off-premise consumption had already been approved in March of this year, and that no changes on use would occur as a result of the proposed project. The issues outlined in the second comment letter were made conditions of approval – see below.

Following staff's report, the petitioner addressed the Commission and answered questions. The Commission discussed screening, fencing, and architectural design concerns.

Following deliberation, the Commission voted 4-1 to recommend approval of the petition to City Council, with the following conditions of approval:

1. Prior to building permit issuance, the owner/builder shall submit a landscape plan for review and approval by the Community Development Director to provide additional landscaping around the new walk-in cooler and refuse enclosure.

   The walk-in cooler shall be finished with materials that match the existing mini mart or otherwise screened from view from Plainfield Road, to the satisfaction of the Community Development Director.

2. A solid, six-foot-high perimeter fence, without gaps, shall be maintained along the west property line. Any damage or deterioration shall be repaired or the fence replaced to maintain continuous screening.

3. A new plat of survey with the proposed addition drawn on it shall be provided prior to building permit issuance.

4. All approved landscaping shall be installed prior to final inspection and shall be subject to a one-year maintenance bond.

APPLICATION UPDATES

Following the PZEDC meeting, the petitioner provided a landscaping and fence detail to address the Commission's concerns. The area directly adjacent to the proposed cooler addition is currently fenced with a privacy fence, and the petitioner intends to modify but continue fencing this area, screening the new cooler addition. The petitioner has also stated that nearby area is already landscaped, and proposes that the landscaping condition be modified to allow additional landscaping to be planted in other areas of the property, as shown in Attachment 9.

MUNICIPAL SERVICES COMMITTEE MEETING AUGUST 24, 2026

The Municipal Services Committee reviewed this item at its meeting on August 24, 2026. Following staff's presentation and deliberation, the Committee voted 3-0 to recommend approval of the petition with the following conditions:

1. **Prior to building permit issuance, the owner/builder shall submit a landscape plan for review and approval by the Community Development Director to provide additional landscaping on site.**

   The walk-in cooler shall be finished with materials that match the existing mini mart or otherwise screened from view from Plainfield Road, to the satisfaction of the Community Development Director.

2. **A solid, six-foot-high perimeter fence, without gaps, shall be maintained along the west property line. Any damage or deterioration shall be repaired or the fence replaced to maintain continuous screening.**

3. **A new plat of survey with the proposed addition drawn on it shall be provided prior to building permit issuance.**

4. **All approved landscaping shall be installed prior to final inspection and shall be subject to a one-year maintenance bond.**

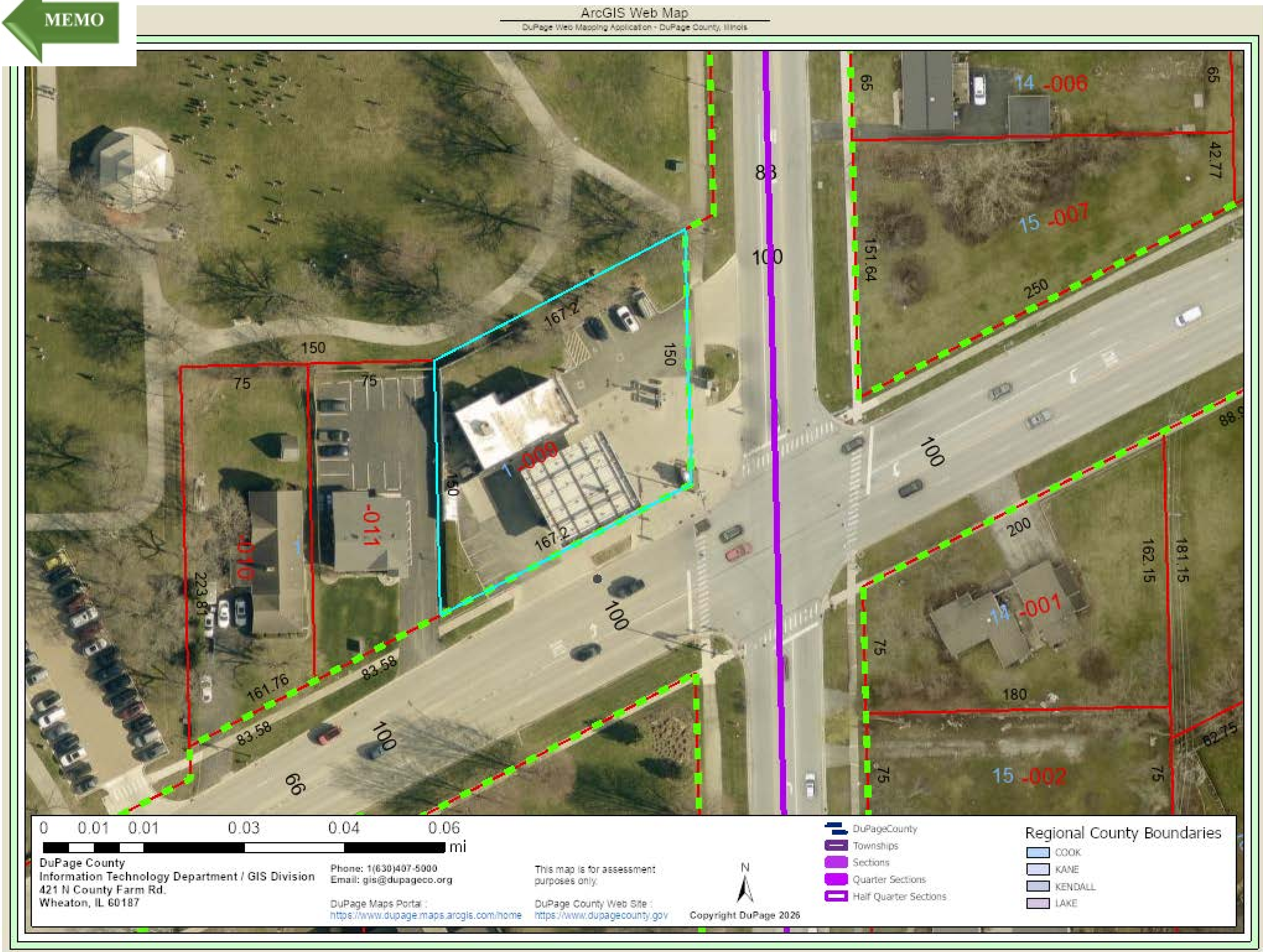
DECISION MODE

This item is placed on the September 8, 2026 City Council agenda for formal consideration.

ALTERNATE CONSIDERATION

As directed by the City Council.

ATTACHMENT 1 - LOCATION MAP AND AERIAL PHOTO



MEMO

SCHMIDT'S PLAT OF LOT ONE

BEING A PART OF THE NORTHEAST QUARTER (NE¼) OF SECTION TWENTY-SEVEN (27), TOWNSHIP THIRTY EIGHT (38) NORTH, RANGE ELEVEN (11) EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DOWNERS GROVE TOWNSHIP, DU PAGE COUNTY, ILLINOIS.

REDUCED 20%

STATE OF ILLINOIS)
(S.S.
COUNTY OF DU PAGE) This instrument No. 923778 was filed for record in the Recorder's Office of Du Page County aforesaid, on the 20TH day of MAY A.D. 1959, at 10:15 o'clock A M.

Lawrence Uttendorf
Recorder.

STATE OF ILLINOIS)
(S.S.
COUNTY OF DU PAGE) APPROVED, by the Board of Supervisors of Du Page County, Illinois, this 19th day of May A.D. 1959.

Clarence C. Schmidt
Chairman

Attest Clarence V. Wagemann
County Clerk.

STATE OF ILLINOIS)
(S.S.
COUNTY OF DU PAGE) APPROVED, by the DuPage County Building and Zoning Committee, this 18TH day of MAY A.D. 1959.

Chester L. James
Chairman.

STATE OF ILLINOIS)
(S.S.
COUNTY OF DU PAGE) APPROVED, BY THE Du Page County Health Department, this 18TH day of MAY A.D. 1959.

O. L. Meyer
Public Health Engineer.

STATE OF ILLINOIS)
(S.S.
COUNTY OF DU PAGE) I, Clarence V. Wagemann, County Clerk of Du Page County, Illinois, do hereby certify that there are no delinquent general taxes, no unpaid current general taxes, no unpaid forfeited general taxes, and no redeemable tax sales against any of the real estate included on the annexed plat. I further certify that I have received all of the statutory fees in connection with the annexed plat.

Given under my hand and the Seal of the County Court at Wheaton, Illinois, this 14th day of MAY A.D. 1959.

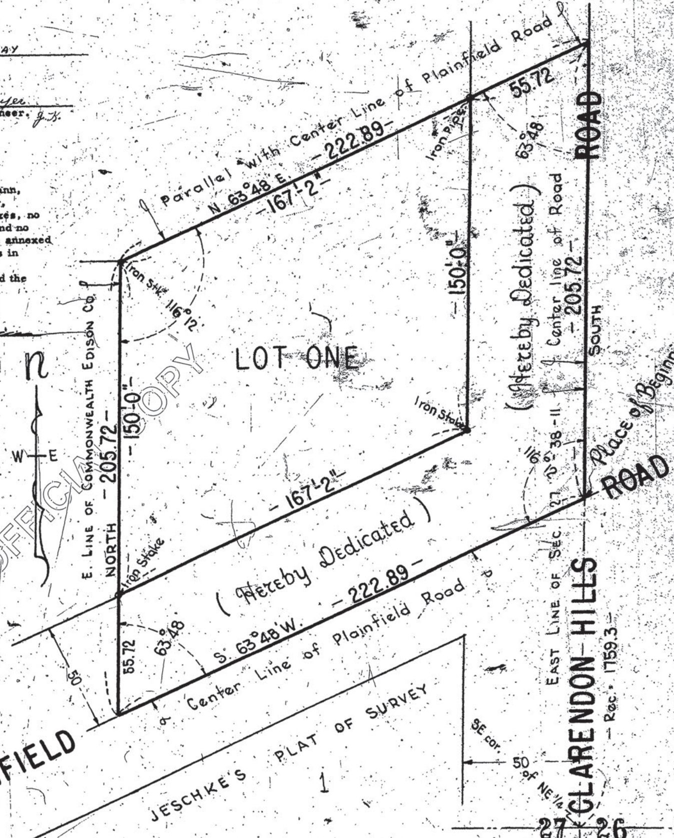
Clarence V. Wagemann
County Clerk

STATE OF ILLINOIS)
(S.S.
COUNTY OF DU PAGE) This is to certify we, CHARLES C. SCHMIDT and AMELIA A. SCHMIDT, are the owners of the property shown and described on the annexed plat and have caused the same to be surveyed and platted as shown for the uses and purposes therein set forth, and we hereby acknowledge and adopt the same under the style and title hereon shown.

Dated this 14 day of May A.D. 1959.

Charles C. Schmidt

Amelia A. Schmidt
Owners.



STATE OF ILLINOIS)
(S.S.
COUNTY OF DU PAGE) I, D. J. AUBLE a Notary Public in and for, said County in the State aforesaid, do hereby certify that CHARLES C. SCHMIDT and AMELIA A. SCHMIDT, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such owners, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act for the uses and purposes therein set forth, and they hereby acknowledge and adopt the same under the style and title hereon shown.

Given under my hand and Notarial Seal this 14 day of May 1959.

D. J. Auble
Notary Public.

STATE OF ILLINOIS)
(S.S.
COUNTY OF DU PAGE) I, ~~Commissioner of Highways of Downers Grove Township, do hereby certify that all matters pertaining to the highway requirements as prescribed in the regulations governing plats adopted by the Board of Supervisors of Du Page County, insofar as they pertain to the annexed plat have been complied with.~~

~~Dated this day of A.D. 1959.~~

Commissioner of Highways.

STATE OF ILLINOIS)
(S.S.
COUNTY OF DU PAGE) I, O. B. Dold, County Superintendent of Highways of Du Page County, Illinois, do hereby certify that the annexed plat has been examined by me and found to comply with the highway requirements as set forth in the regulations governing plats of subdivided land adopted by the Board of Supervisors of Du Page County, Illinois.

Dated at Wheaton, Illinois, this 14 day of May A.D. 1959.

O. B. Dold
County Superintendent of Highways.

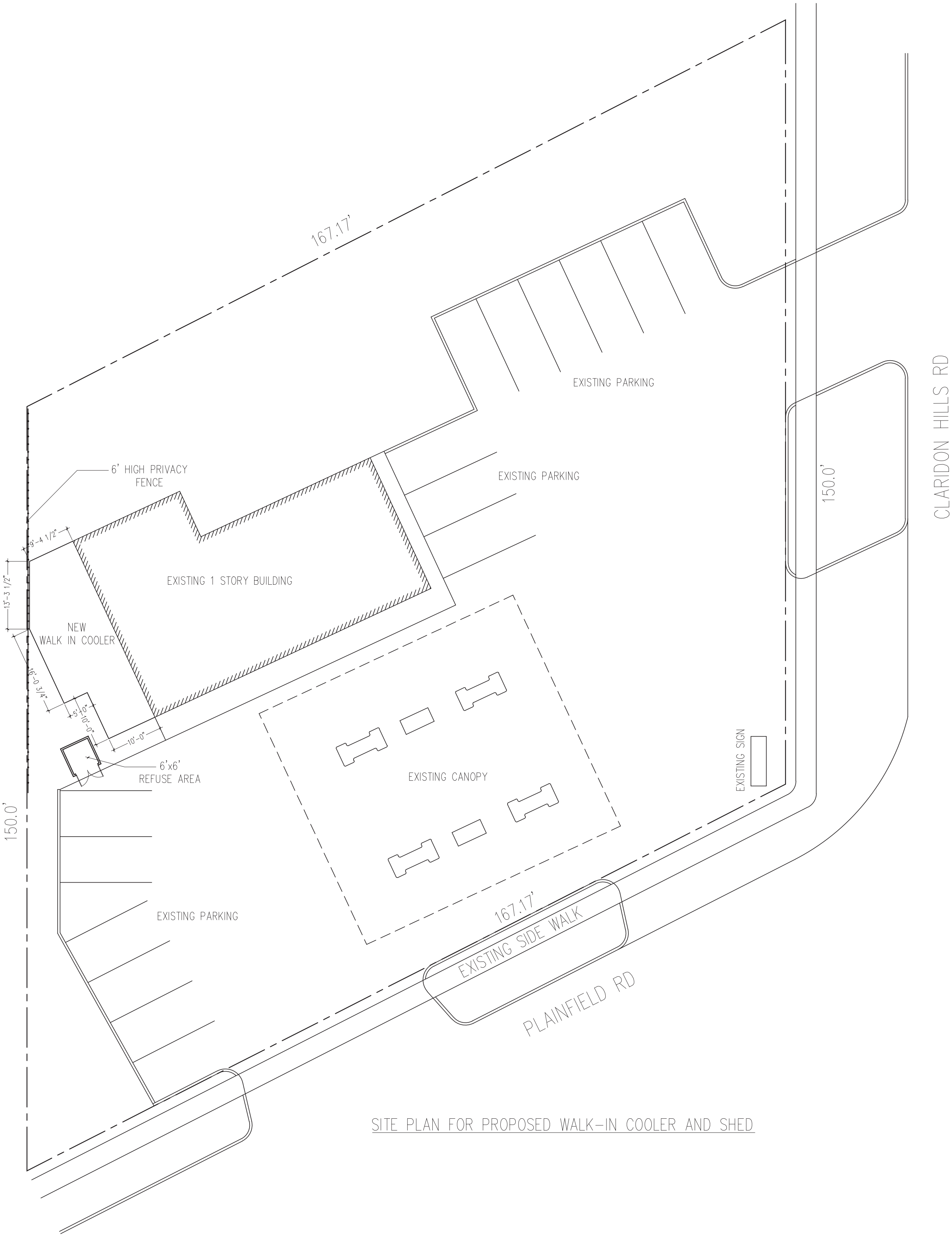
STATE OF ILLINOIS)
(ss.
COUNTY OF DU PAGE) This is to certify that I, Harold F. Steinbrecher, an Illinois Land Surveyor, have surveyed the above property as shown on the annexed plat which is a correct representation of said survey. All distances are in feet and decimal parts thereof except where indicated as being in feet and inches. The tract of land included on the annexed plat is described as follows:

That part of the Northeast quarter of Section 27, Township 38 North, Range 11 East of the Third Principal Meridian described by Beginning at the point of intersection of the center line of the Public Highway known as Plainfield Road with the East line of said Northeast quarter (being the center line of the Public Highway known as Clarendon Hills Road) said point of intersection being by record, 1759.3 feet North of the Southeast corner of said Northeast quarter and running thence South 63°48' West along said center line of Plainfield Road, 222.89 feet; thence North, parallel with the East line of said North-East quarter, and along the East line of a tract of land owned by Commonwealth Edison Company, 205.72 feet; thence North 63° 48' East, parallel with the center line of said Plainfield Road, 222.89 feet to the East line of said Northeast quarter; thence South along said line, 205.72 feet to the Place of Beginning, in Downers Grove Township, Du Page County, Illinois.

Wheaton, Illinois, May 14, 1959.

Harold F. Steinbrecher
Illinois Registered Land Surveyor, Certificate 113.

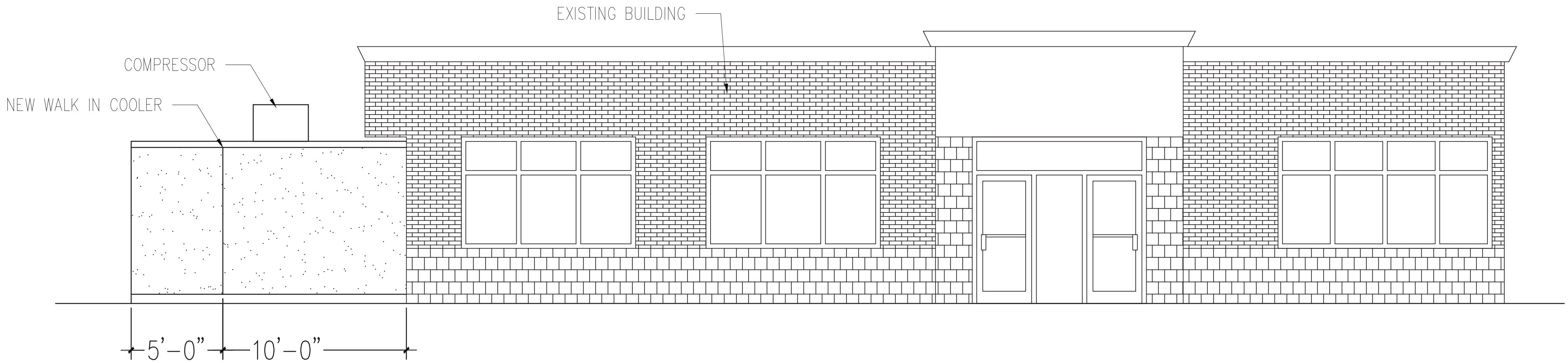
HAROLD F. STEINBRECHER
CIVIL ENGINEER AND SURVEYOR
110 North West Street, Wheaton, Ill.



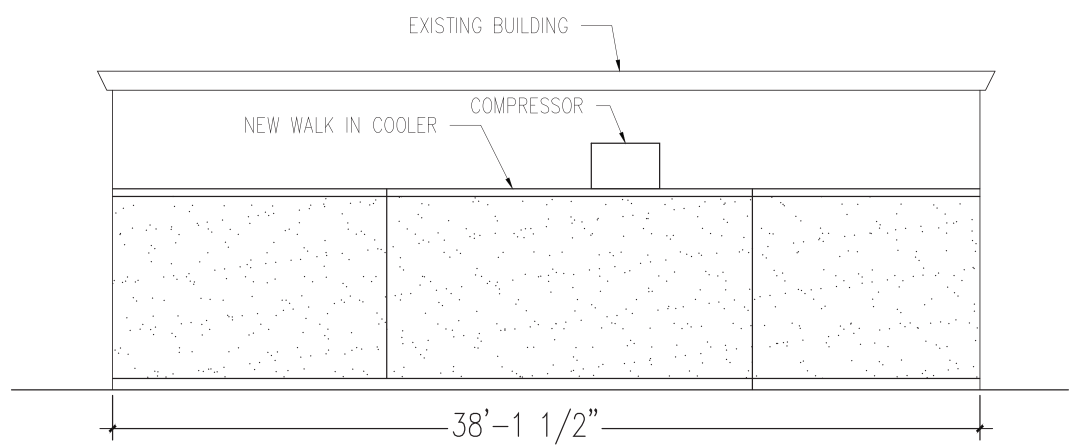
SITE PLAN FOR PROPOSED WALK-IN COOLER AND SHED

MEMO

ATTACHMENT 4 - EXTERIOR ELEVATIONS



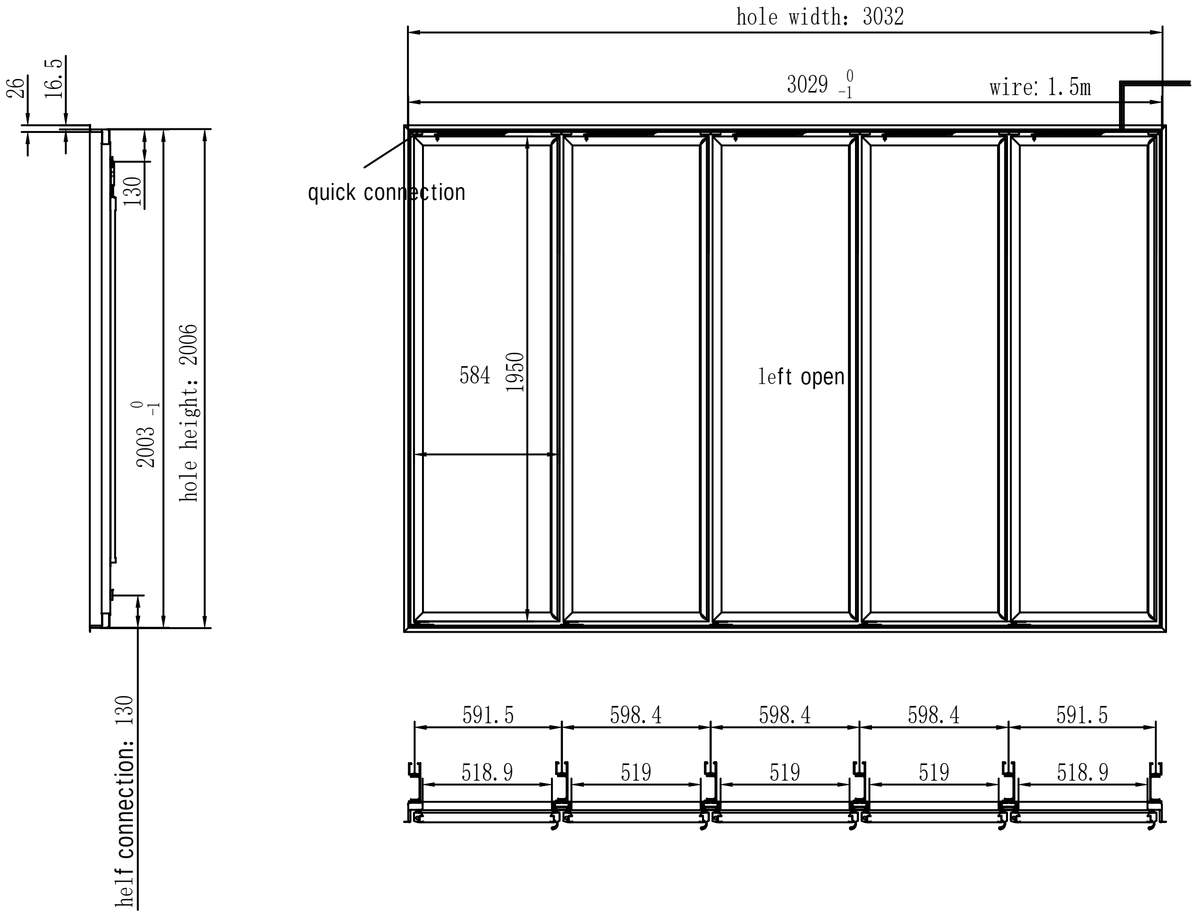
FRONT ELEVATION



WEST ELEVATION

MEMO

ATTACHMENT 5 - INTERIOR ELEVATION



Technical requirements:

1. The door frame profile has large flanges around it.
2. The glass door is a full-length handle door profile with a heating wire on the frame.

Refrigerated hollow double-layer glass, electric heating + white glass, argon gas filling according to the order notes,

Directly connected to the power supply, voltage 110V/60Hz, 0-5 degrees in the cabinet.

3. The door shaft quick installation parts on the glass door are docked, with 90-degree limit stops and automatic return.
4. The door frame reserves left and right interchangeable holes. When the glass door is interchanged left and right, the corresponding accessories need to be purchased separately.
5. The door frame is installed with a V-shaped waterproof LED light, about 1.5m long.
6. The door frame pressure resistance and insulation test meet the relevant standards of our company.
7. The door frame has shelf fixings, the base is fixed, and the bracket is equipped with accessories, 2 pieces/column.

			设 计 Design		审 核 Check			客户代号 Client code	
			工 艺 Technologe		批 准 Approved			图样代号 Drawing Number	冷藏5门框
标 记 Sign	更 改 描 述 Change Description	日 期 Date	标准化 Stangardizing		日 期 Date			图样名称 Pattern Name	3032*2006
					阶段标记 Stage Marker	重 量 Weight	比 例 Proporting	共 页 (Total Page)	第 页 (Page)

MEMO

July 16,2026

Request for Variance – (402 Plainfield Rd, Darien, IL)

To the Planning and Zoning Commission,

We respectfully request approval of the variances required for the proposed improvements to our property.

The existing building was constructed well before the City of Darien's current zoning and development regulations were adopted. As a result, the site is legally existing but does not conform to many of today's development standards. These are pre-existing conditions that were not created by the current ownership.

Our proposed improvement is to modify the west side of the building to construct a walk-in beer cooler with a cave-style display. This addition is important to the continued operation of our business because it allows us to expand our refrigerated beer selection without sacrificing valuable retail floor space needed for general grocery merchandise. Preserving interior retail space enables us to better serve our customers while improving the overall shopping experience.

The proposed cooler has been designed to complement the existing building and will maintain a clean, attractive, and uniform appearance. We take great pride in the presentation of both our property and the products we offer, and we are committed to ensuring that the addition enhances the overall appearance of the site.

The requested variances are not intended to create a special privilege but rather to allow a reasonable improvement to a property that predates the current zoning regulations. The project will not negatively impact neighboring properties or alter the character of the area. In fact, we have discussed the proposal with the adjacent property owner, who has expressed full support for the project and has no objections to the planned addition.

The requested variances relate to the following sections of the Darien Municipal Code:

- Section 5A-4-3-1(A)
- Section 5A-7-2-6(B)
- Section 5A-7-2-7
- Section 5A-10-7(A) and (B)
- Section 5A-11-5

We respectfully ask for your consideration and approval of these variances. We believe this project represents a thoughtful investment in the property that will improve our business while maintaining compatibility with the surrounding neighborhood.

Thank you for your time and consideration.

Sincerely,

Pramveer Singh
Go2Market
(402 Plainfield Rd, Darien, IL)

MEMO

ATTACHMENT 7 - EXAMPLES OF EXTERIOR COOLERS


Arby's

Déjeuner en tout temps
CAPPUCCINO GLACE
CAPPUCCINO GLACE


Wendy's

MEMO

Ryan Murphy

From: ROBERT Enterprises <rhw1@comcast.net>
Sent: Wednesday, August 5, 2026 11:22 AM
To: Ryan Murphy
Subject: Re: Case No. PZC-26-14

Ryan

My name is Robert Whaley, and I reside at 7221 Clarendon Hills Road. I received a notice of a variation request for the property at 402 Plainfield Road, namely the Convenience Store/Gas Station located on the Northwest corner of Plainfield and Clarendon Hills Road.

I would respectfully request that if the variance is approved, that this walk in cooler project in no way, shape or form, "opens the door" now or at any time in the future, for current or future owners, the opportunity to request any type of licensing for them to sell any type of any liquor, and is duly recorded.

Thank you for allowing our input.

Sincerely

Robert Whaley

Ryan Murphy

From: Steve Morris <steve@darienanimalclinic.net>
Sent: Wednesday, August 5, 2026 5:40 PM
To: Ryan Murphy
Cc: veer@go2stores.com
Subject: Neighbor Comment in Support — PZC-26-14, 402 Plainfield Road (Walk-In Cooler Variation)

Chairman and Members of the Planning, Zoning and Economic Development Commission,

I am writing regarding Case PZC-26-14, the petition of Pramveer Singh for a zero side yard setback variation to permit a walk-in cooler addition on the west side of the convenience store at 402 Plainfield Road. I am the Hospital Administrator of Darien Animal Clinic at 404 Plainfield Road, the property immediately west of and adjacent to the proposed addition.

We support the petition. The current ownership has invested meaningfully in this property over the past several years, and the improvements have been good for this corner. We have no objection to the cooler addition or to the replacement refuse enclosure.

Our support is offered with four requests, which we would ask the Commission to attach as conditions of approval alongside the conditions already recommended by staff:

1. Screening along the west property line. A six-foot privacy fence currently runs along the west line adjacent to our property. We ask that this fence be maintained and extended along the full length of the west side of the addition, continuing south to approximately the new refuse area. Our clients walk leashed pets along this frontage to enter and exit the clinic, and continuous screening keeps the service side of the cooler and refuse enclosure out of view.

2. Pet safety. Continuous fencing along that line is also a safety matter for us. A gap between the end of the existing fence and the refuse enclosure creates an additional escape route for a dog that slips a leash in our parking area. We would ask that any fencing be continuous, without gaps at the building corners.

3. Property line confirmed by survey. Because the addition is proposed directly on the property line with a zero-foot setback, and because a masonry cooler is effectively a permanent structure, we ask that the west property line be staked and confirmed by a current survey before construction, and that no portion of the structure, footings, roof overhang, gutters, downspouts, compressor, or fencing encroach past that line. Once built, an encroachment is very difficult to correct for either of us.

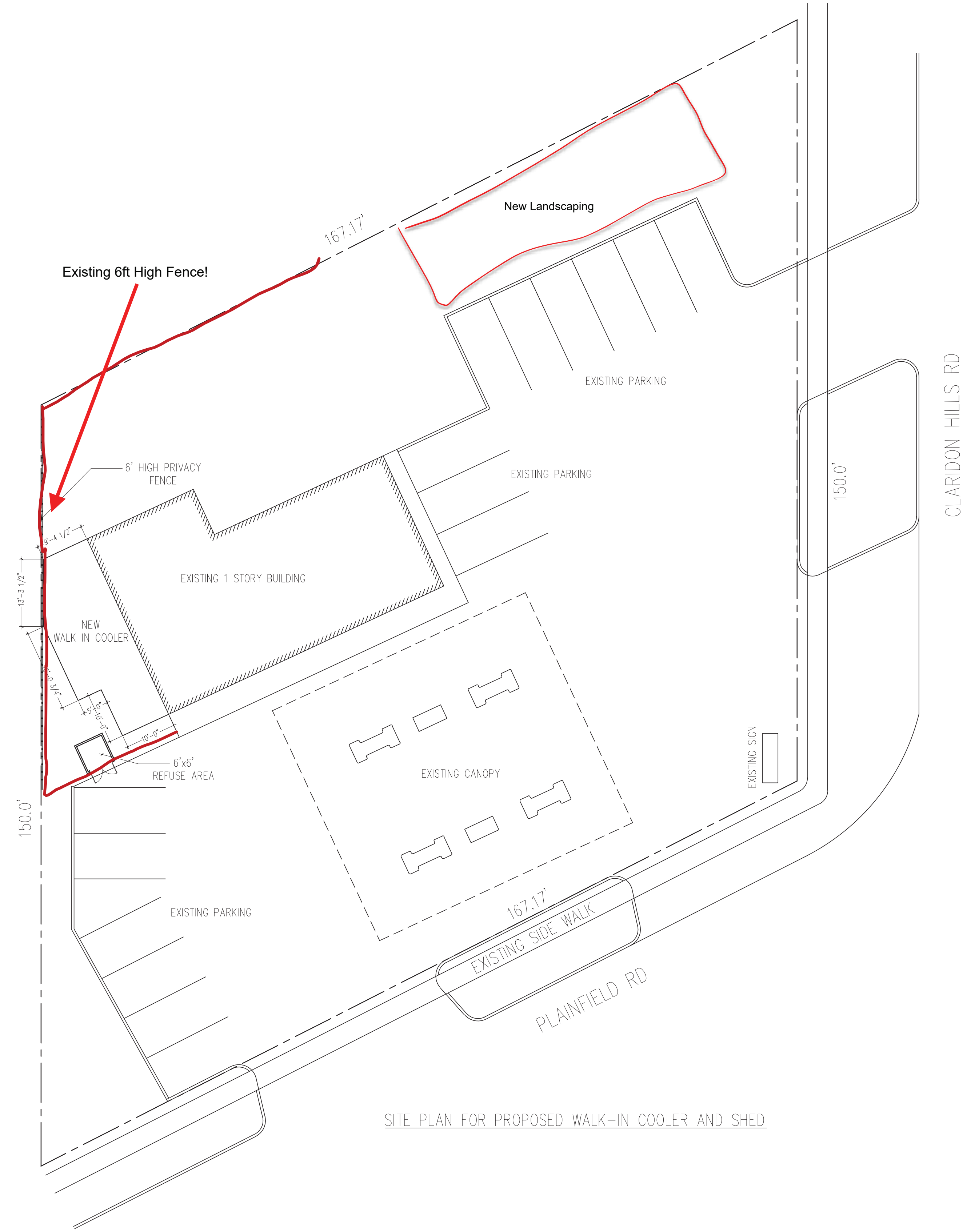
4. Architectural treatment of the west elevation. The submitted west elevation shows the cooler in a material distinct from the existing brick mini mart. Staff's recommended condition addresses compatibility as viewed from Plainfield Road; we ask that the same standard apply to the west elevation, since that face is the one our clients and staff see every day from our property. Finish materials architecturally compatible with the existing building, plus the landscaping already contemplated in staff's condition, would fully address our concern.

For the record, the petitioner's justification letter states that the adjacent property owner has expressed full support with no objections. We do support the project, and we want to be precise that our support is conditioned on the four items above.

We appreciate the Commission's consideration and are glad to be a good neighbor to this business.

Respectfully,
Steve Morris, CVPM, CVBL
Darien Animal Clinic · 404 Plainfield Rd, Darien, IL 60561 · 630-655-1888

MEMO



SITE PLAN FOR PROPOSED WALK-IN COOLER AND SHED

MEMO

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____________

AN ORDINANCE APPROVING VARIATIONS FROM DARIEN ZONING ORDINANCE TO PERMIT THE CONSTRUCTION OF A WALK-IN COOLER WITH A ZERO SIDE YARD SETBACK ON THE WEST SIDE OF THE CONVENIENCE STORE LOCATED AT 402 PLAINFIELD ROAD

(PZC-26-14: 402 Plainfield Road – Pramveer Singh)

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 8th DAY OF SEPTEMBER, 2026

Published in pamphlet form by authority of the Mayor and City Council of the City of Darien, DuPage County, Illinois, this ______ day of September, 2026.

ORDINANCE NO. ________________

AN ORDINANCE APPROVING VARIATIONS FROM DARIEN ZONING ORDINANCE TO PERMIT THE CONSTRUCTION OF A WALK-IN COOLER WITH A ZERO SIDE YARD SETBACK ON THE WEST SIDE OF THE CONVENIENCE STORE LOCATED AT 402 PLAINFIELD ROAD

(PZC-26-14: 402 Plainfield Road – Pramveer Singh)

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 Regulations;

WHEREAS, the petitioner has requested approval of a variation from the terms of the Darien Zoning Ordinance, Section 5A-7-2-6 (B) of the City Code to permit the construction of a walk-in cooler with a zero side yard setback on the west side of the convenience store located at 402 Plainfield Road; and

WHEREAS, pursuant to notice as required by the Illinois Municipal Code and the Darien Zoning Ordinance, a public hearing was conducted by the Planning, Zoning, and Economic Development Commission on August 5, 2026 to consider the Petition; and

WHEREAS, based upon the evidence, testimony, and exhibits presented at the August 5, 2026 public hearing, the Planning, Zoning, and Economic Development Commission voted 4-1 to recommend approval of the Petition to the Municipal Services Committee and City Council; and

ORDINANCE NO. ________________

WHEREAS, based upon the evidence, testimony, and exhibits presented at the August 24, 2026 Municipal Services Committee meeting, the Committee unanimously recommended approval of the Petition by a vote of 3-0; and

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

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, ILLINOIS, as follows:

SECTION 1: Subject Property. This Ordinance is limited and restricted to the property generally located at 402 Plainfield Road, Darien, Illinois, and legally described as follows:

> LOT 1 OF SCHMIDT'S PLAT OF LOT 1, BEING PART OF THE NORTHEAST ¼ OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 20, 9159 AS DOCUMENT 923778, IN DUPAGE COUNTY ILLINOIS.
>
> PROPERTY ADDRESS: 402 PLAINFIELD ROAD, DARIEN, ILLINOIS 60561
>
> PERMANENT INDEX NO.: 09-27-206-009-0000

SECTION 2: Variation Granted. A variation is hereby granted from the Zoning Ordinance, Section 5A-7-2-6(B) of the City Code to permit the construction of a walk-in cooler with a zero side yard setback on the west side of the convenience store.

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 the terms of this ordinance should be inconsistent with any non-preemptive state law, this ordinance shall supercede state law in that regard within the City of Darien.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect upon its passage, approval, and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 8th day of September, 2026.

AYES ____

NAYS: ____

ABSENT: ____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 8th day of September, 2026.

____
JOSEPH A. MARCHESE, MAYOR

ATTEST:

____
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

____
CITY ATTORNEY

Agenda

AGENDA MEMO
CITY COUNCIL
SEPTEMBER 8, 2026

ISSUE STATEMENT

An ordinance amending Title 4 (Building Regulations), Chapter 3 (Sign Code) to allow electronic message centers by-right, subject to certain development standards.

ORDINANCE

BACKGROUND/DISCUSSION

Currently, retail and commercial developments in Business Districts are only permitted to have manual changeable copy signs (with vinyl or acrylic letter messages manually changed by hand) on any ground signs and monument signs. Gas stations are permitted to have electronic price signage, and banks/financial institutions are permitted to have temperature/time and message board signage. Other businesses do not have special allowances.

In recent years, the City has approved numerous variations allowing electronic message centers. This includes, but is not limited to:

- Chucks BBQ on Cass Avenue
- The Indian Prairie Public Library
- The marquee at Cass and Plainfield jointly operated by the property owner and the City.
- Culver's Restaurant on Plainfield Road.

Following the recommendation of the Planning, Zoning and Economic Development Commission and Municipal Services Committee, the City Council approved a motion on August 3, 2026 authorizing staff to research and prepare amendments to the sign code to allow electronic message centers by-right.

Staff's research showing adjacent jurisdiction's requirements is below (see table).

Municipality	EMCs Allowed?	General Approach
Darien	No	Prohibited; requires a sign variation.
Woodridge	Yes	Permitted on qualifying monument and marquee signs, subject to design and operational standards.
Westmont	Yes	Permitted by right in most commercial, office, industrial, and institutional districts; Special Use Special use required when adjacent to residential zoning.
Downers Grove	No	Prohibits electronic message centers as a standard commercial sign type.
Bolingbrook	Yes	Permitted only for qualifying development signs within unified developments meeting frontage and ownership requirements.

PROPOSED ORDINANCE REVISIONS
The proposed ordinance revisions are attached (see Attachment 1), and are modeled primarily after Westmont and Woodridge codes.

A summary of the proposed text amendments is included below:
- Manual changeable copy continues to be allowed on up to 40% of ground sign area, with uniform lettering and a locking case.
- Electronic message centers allowed on up to 40% of ground sign area.
- Special Use required when the sign abuts a residential zoning district.
- Static messages only; no video, animation, flashing, or transitions.
- Messages may change no more than once every 30 seconds.
- Must meet lighting limits and include adjustable dimming.
- Photometric plans may be required by the Zoning Officer.

COMMITTEE RECOMMENDATION
This item was reviewed at the August 24, 2026 Municipal Service Committee meeting.

After discussion and questions to staff, voted 3-0 to recommend approval of the text amendments, with the amendment that minimum timing be changed from 30 seconds to eight seconds.

DECISION MODE
This item will be placed on the agenda for the September 8, 2026 City Council meeting for formal consideration.

ALTERNATE CONSIDERATION
As directed by the Council.

MEMO

ATTACHMENT 1 – PROPOSED ORDINANCE REVISIONS

4-3-10: PERMITTED SIGNS IN ZONING DISTRICT:

(A) Signs In The Residential Districts:

1. All signs, flags and pennants are prohibited in residential districts except for those enumerated in sections 4-3-8 and 4-3-9 of this chapter.

2. Within residential planned unit developments for which the approved site plan allows nonresidential land uses, the signs allowed within such nonresidential uses shall comply with other provisions of this sign code relating to the type of use allowed (e.g., business zone, office zone, industrial zone).

3. Permanent residential development signs at major entrances designed to identify a residential subdivision or planned unit development and containing no commercial advertising, constructed of material which is the same or of a more permanent nature than the material used in the development with a maximum of thirty two (32) square feet per side.

4. Exempt signs.

5. Temporary signs.

(B) Signs In The Business Districts:

1. All signs permitted in residential districts.

2. Wall signs not to exceed two (2) square feet of wall signage for each linear foot of business building frontage, up to a maximum of five hundred (500) square feet. The wall signs shall be placed upon the same side of the building that is considered the business building frontage. A commercial building with frontage on two (2) or more streets shall be permitted an additional one square foot of wall signage for the side of the business building facing the second street for each linear foot of building facing the second street.

3. Not more than one ground sign per street frontage is permitted. ~~Manual changeable copy signs not exceeding forty percent (40%) of the sign area may be included on a ground sign, provided that all individual letters shall be uniform in height, style, and color, and provided the message is enclosed in a locking case.~~ The area of a permitted ground sign shall be limited to sixty (60) square feet per side. The highest point on such ground sign shall not exceed twelve feet (12') above grade.

4. Electronic message centers and manual changeable copy signs.

(a) Manual changeable copy signs not exceeding forty percent (40%) of the sign area may be included on a ground sign, provided that all individual letters shall be uniform in height, style, and color, and provided the message is enclosed in a locking case.

(b) Electronic message centers. Electronic message centers may be incorporated into ground signage as follows:

(1) Special Use Required. When the subject lot's street side yard or interior side yard abuts a residential district, a Special Use shall be required.

(2) The electronic message board component of a sign shall not exceed 40 percent (40%) of the sign area.

(3) Electronic message board signs shall contact static messages only, shall constant in intensity and color, and shall not display flashing, animation, illusion of movement, or similar displays.

(4) Live or pre-recorded video is prohibited.

(5) Messages must instantaneously change; no transitions or frame effects are allowed.

(6) Messages may not change more than once every eight (8) seconds.

(7) Hours of operation. Electronic message boards shall be turned off during all hours the business is closed, except that they may be illuminated beginning one (1) hour prior to the business's scheduled opening.

(8) Electronic message board signs are subject to compliance with maximum light intensity and illumination regulations of this Title.

(9) Dimming capabilities. Electronic message board signs shall be equipped with dimmer controls that can be adjusted.

(10) Photometric plan. The zoning officer may require applicants to submit photometric plans demonstrating compliance with this subsection as a condition to the issuance of a sign permit.

4 5. Not more than one gasoline point of sale price sign per street abutting a gasoline filling station, with a maximum sign size of no more than four feet (4') in any direction. No gasoline price sign shall be closer than four feet (4') from the front or corner side property line and shall be no closer than thirty feet (30') from any interior or rear property line.

(C) Signs In The Office And The Office, Research And Industrial Districts (O And OR&I):

1. Identification signs, provided that such signs are not larger than sixteen (16) square feet in size.

2. Wall signs not to exceed one square foot of wall signage for each linear foot of building front or space unit frontage.

3. Not more than one ground sign per street frontage is permitted. The area of a ground sign shall be limited to sixty (60) square feet per side. The highest point on such ground signs shall not exceed six feet (6') above grade.

MEMO

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. ______________

AN ORDINANCE AMENDING TITLE 4 (BUILDING REGULATIONS), CHAPTER 3 (SIGN CODE) TO ALLOW ELECTRONIC MESSAGE CENTERS BY-RIGHT, SUBJECT TO CERTAIN DEVELOPMENT STANDARDS

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 8th DAY OF SEPTEMBER, 2026

Published in pamphlet form by authority of the Mayor and City Council of the City of Darien, DuPage County, Illinois, this 8th day of September, 2026.

ORDINANCE NO._________

AN ORDINANCE AMENDING TITLE 4 (BUILDING REGULATIONS), CHAPTER 3 (SIGN CODE) TO ALLOW ELECTRONIC MESSAGE CENTERS BY-RIGHT, SUBJECT TO CERTAIN DEVELOPMENT STANDARDS

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

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

WHEREAS, the City of Darien has adopted Building and Sign Regulations set forth in the Darien Building Code, Title 4, Chapter 3 of the Darien City Code; and

WHEREAS, the City Council has deemed it reasonable to periodically review said Code and make necessary changes thereto; and

WHEREAS, on August 24, 2026, the Municipal Services Committee has filed its findings and recommendations with the City Council recommending approval of the text amendment described herein; and

WHEREAS, the City Council approves and adopts the findings and recommendations of the Municipal Services Committee and incorporates such findings and recommendations herein by reference as if they were fully set forth herein.

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

<u>SECTION 1:</u> Title 4, Building Regulations, Chapter 3, Sign Code, of the Darien City Code, Section 4-3-10, is hereby amended to read as follows:

4-3-10: PERMITTED SIGNS IN ZONING DISTRICT:

(A) Signs In The Residential Districts:

1. All signs, flags and pennants are prohibited in residential districts except for those enumerated in sections 4-3-8 and 4-3-9 of this chapter.

2. Within residential planned unit developments for which the approved site plan allows nonresidential land uses, the signs allowed within such nonresidential uses shall comply with other provisions of this sign code relating to the type of use allowed (e.g., business zone, office zone, industrial zone).

3. Permanent residential development signs at major entrances designed to identify a residential subdivision or planned unit development and containing no commercial advertising, constructed of material which is the same or of a more permanent nature than the material used in the development with a maximum of thirty two (32) square feet per side.

4. Exempt signs.

5. Temporary signs.

(B) Signs In The Business Districts:

1. All signs permitted in residential districts.

2. Wall signs not to exceed two (2) square feet of wall signage for each linear foot of business building frontage, up to a maximum of five hundred (500) square feet. The wall signs shall be placed upon the same side of the building that is considered the business building frontage. A commercial building with frontage on two (2) or more streets shall be permitted an additional one square foot of wall signage for the side of the business building facing the second street for each linear foot of building facing the second street.

3. Not more than one ground sign per street frontage is permitted. The area of a permitted ground sign shall be limited to sixty (60) square feet per side. The highest point on such ground sign shall not exceed twelve feet (12') above grade.

4. Electronic message centers and manual changeable copy signs.

(a) Manual changeable copy signs not exceeding forty percent (40%) of the sign area may be included on a ground sign, provided that all individual letters shall be uniform in height, style, and color, and provided the message is enclosed in a locking case.

(b) Electronic message centers. Electronic message centers may be incorporated into ground signage as follows:

(1) Special Use Required. When the subject lot's street side yard or interior side yard abuts a residential district, a Special Use shall be required.

(2) The electronic message board component of a sign shall not exceed 40 percent (40%) of the sign area.

(3) Electronic message board signs shall contact static messages only, shall constant in intensity and color, and shall not display flashing, animation, illusion of movement, or similar displays.

(4) Live or pre-recorded video is prohibited.

(5) Messages must instantaneously change; no transitions or frame effects are allowed.

(6) Messages may not change more than once every eight (8) seconds.

(7) Hours of operation. Electronic message boards shall be turned off during all hours the business is closed, except that they may be illuminated beginning one (1) hour prior to the business's scheduled opening.

(8) Electronic message board signs are subject to compliance with maximum light intensity and illumination regulations of this Title.

(9) Dimming capabilities. Electronic message board signs shall be equipped with dimmer controls that can be adjusted.

(10) Photometric plan. The zoning officer may require applicants to submit photometric plans demonstrating compliance with this subsection as a condition to the issuance of a sign permit.

5. Not more than one gasoline point of sale price sign per street abutting a gasoline filling station, with a maximum sign size of no more than four feet (4') in any direction. No gasoline price sign shall be closer than four feet (4') from the front or corner side property line and shall be no closer than thirty feet (30') from any interior or rear property line.

(C) Signs In The Office And The Office, Research And Industrial Districts (O And OR&I):

1. Identification signs, provided that such signs are not larger than sixteen (16) square feet in size.

2. Wall signs not to exceed one square foot of wall signage for each linear foot of building front or space unit frontage.

3. Not more than one ground sign per street frontage is permitted. The area of a ground sign shall be limited to sixty (60) square feet per side. The highest point on such ground signs shall not exceed six feet (6') above grade.

ORDINANCE NO._________

SECTION 2: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 8th day of September, 2026.

AYES: ____

____

NAYS: ____

ABSENT: ____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 8th day of September, 2026.

____
JOSEPH A. MARCHESE, MAYOR

ATTEST:

____
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

____
CITY ATTORNEY

Agenda

AGENDA MEMO
CITY COUNCIL MEETING
SEPTEMBER 8, 2026

ISSUE STATEMENT
An ordinance amending Title 4, Building Regulations, Darien Building Code, of the Darien City Code (2021 Existing Building Code).

ORDINANCE

OVERVIEW
In early 2025 the City of Darien adopted the following codes:

Adopted Codes
2021 International Residential Code (One and Two-Family Dwellings)
2021 International Building Code (Commercial, Multi-Family Residential Dwellings)
2021 International Mechanical Code
2020 National Fire Protection Association National Electrical Code (aka, Electrical Code)
2014 Illinois State Plumbing Code
2024 International Fire Code
2021 International Property Maintenance Code
Illinois Energy Conservation Code (current)

The Illinois Capital Development Board recently notified the City that we must also adopt the 2021 International *Existing* Building Code to comply with state laws passed in 2024. A simple ordinance text amendment has been prepared by staff to comply with the direction from the State.

The ordinance text amendment will amend Section 4-1-4-1 to read as follows:

> 4-1-4-1: ADOPTION OF BUILDING CODE **AND EXISTING BUILDING CODE**:
>
> There **are** hereby adopted and incorporated by reference as part of this section, the **codes** entitled "the 2021 International Building Code**" and "the 2021 International Existing Building Code", copies** of which are on file in the office of the City.

No significant impacts are anticipated as a result of the adoption of this code, as it primarily aligns the City's existing regulations with requirements already in effect under state law.

COMMITTEE RECOMMENDATION
The Municipal Services Committee reviewed this item at its meeting on August 24, 2026.

Following discussion and questions to staff, the Committee voted 3-0 to recommend approval of the text amendment to City Council.

DECISION MODE

This item has been placed on the agenda for the City Council meeting of September 8, 2026 for formal consideration.

MEMO

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. ______________

AN ORDINANCE AMENDING TITLE 4,
BUILDING REGULATIONS, DARIEN BUILDING CODE,
OF THE DARIEN CITY CODE

(Building Code Update: 2021 Existing Building Code)

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 8th DAY OF SEPTEMBER, 2026

Published in pamphlet form by authority of the Mayor and City Council of the City of Darien, DuPage County, Illinois, this ____________day of September, 2026.

ORDINANCE NO._________

**AN ORDINANCE AMENDING TITLE 4,
BUILDING REGULATIONS, DARIEN BUILDING CODE,
OF THE DARIEN CITY CODE**

(Building Code Update: 2021 Existing Building Code)

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

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

WHEREAS, the City of Darien has adopted Building Regulations set forth in the Darien Building Code, Title 4 of the Darien City Code; and

WHEREAS, the City Council has deemed it reasonable to periodically review said Darien Building Code and make necessary changes thereto; and

WHEREAS, on August 24, 2026, the Municipal Services Committee has filed its findings and recommendations with the City Council recommending approval of the text amendment described herein; and

WHEREAS, the City Council approves and adopts the findings and recommendations of the Municipal Services Committee and incorporates such findings and recommendations herein by reference as if they were fully set forth herein.

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

SECTION 1: Title 4, Building Regulations, Darien Building Code, of the Darien City Code, Section 4-1-4-1 is hereby amended to read as follows:

ORDINANCE NO._________

4-1-4-1: ADOPTION OF BUILDING CODE AND EXISTING BUILDING CODE:

There are hereby adopted and incorporated by reference as part of this section, the codes entitled "the 2021 International Building Code" and "the 2021 International Existing Building Code", copies of which are on file in the office of the City.

SECTION 2: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 8th day of September, 2026.

AYES: ____

____

NAYS: ____

ABSENT: ____

ORDINANCE NO._________

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 8th day of September, 2026.

____

JOSEPH A. MARCHESE, MAYOR

ATTEST:

____

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

____

CITY ATTORNEY

Agenda

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

Policy establishing guidelines pertaining to the adoption of a requested ceremonial document, proclamation, and/or resolution supporting the activities or endeavors of the requestor

I. Purpose

The purpose of this policy is to establish guidelines for the issuance of ceremonial documents, proclamations, and supporting resolutions by the City of Darien. These documents are strictly honorary and do not carry any legislative or legal significance. The issuance of ceremonial documents, proclamations and supporting resolutions recognize and celebrate significant achievements, milestones, and events within the City of Darien.

II.Policy

It is the policy of the City Council to consider requests for ceremonial documents, proclamations, and supporting resolutions only when:

1. such issuance positively and directly impacts the Darien community, pertain to a Darien event,person, organization, or cause with local implications

2. such issuance proclaims certain events or causes when such proclamations pertain to a Darienevent, person, organization, or cause with direct local implications at determined by the city.

   a. <u>Examples of acceptable recognition include, but is not limited to:</u>

- Matters of public awareness about an issue for a community organization.
- Arts, cultural or historical occasions.
- A commemoration of a specific accomplishment, time, period, or event that impactsDarien residents.
- Recognizing the diverse cultures in Darien
- Recognition of action/service above and beyond the call of duty
- Recognition of extraordinary action or achievement.

b. Examples of unacceptable recognition include, but is not limited to:
- Events or organizations with no direct relationship to or location within the corporatelimits of the City of Darien
- Campaigns for events contrary to Darien's policy or the wellbeing of its businesses or residents
- Political, religious or foreign issues not within the immediate responsibility or sphere of influence of the City as determined by the City.
- Anything that may suggest an official city position on a matter under consideration by thecity

All requests for a ceremonial document, proclamation, or a supporting resolution shall be submitted to the Mayor.

Approved by Resolution No. R-57-24 on June 3, 2024