
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

November 15, 2010

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — [November 1, 2010](#)
6. Receiving of Communications
7. Mayor's Report
 - A. Mayoral Proclamation "[Darien Woman's Club Week](#)" (December 5-11, 2010)
 - B. Consideration of a Motion to Approve [Appointment of Members to the Holiday Home Decorating Committee](#): Jeanette Campo, Elaine Dapkus, Jim Kiser, and Jerry Leganski
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — [10-11-12](#)
 - B. Monthly Report — [October 2010](#)
12. Standing Committee Reports
13. 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.)
14. Old Business
15. Consent Agenda
16. New Business
 - A. Consideration of a Motion to [Direct Chief of Police and His Staff to Reduce the Minimum Police Patrol Staffing Level](#) from Five (5) Officers on all Shifts to a "Schedule 5, Work with 4" Staffing Practice
17. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
18. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE NOVEMBER 1, 2010 AGENDA WITH THE CITY COUNCIL. THE SESSION ADJOURNED AT 7:05 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

NOVEMBER 1, 2010

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 Weaver.

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Halil Avci	Sylvia McIvor
	John Galan	John F. Poteraske, Jr.
	Carolyn A. Gattuso	Ted V. Schauer
	Joseph A. Marchese	

Absent: None

Also in Attendance: Kathleen Moesle Weaver, Mayor
Joanne F. Coleman, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator
Robert Pavelchik, Police Chief
Daniel Gombac, Director of Community Development/Municipal Services

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

5. **APPROVAL OF MINUTES** – October 18, 2010

It was moved by Alderman Gattuso and seconded by Alderman Schauer to approve the minutes of the October 18, 2010 meeting, as presented.

Roll Call: Ayes: Avci, Galan, Gattuso, Marchese, McIvor, Poteraske, Schauer

 Nays: None

 Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

Alderman Galan received an inquiry from a resident on Holly and Brookbank in regards to the status of the street light at that location. Although Director Gombac has responded directly to the resident, Alderman Galan requested Director Gombac provide a status report for the benefit of others in the neighborhood.

Director Gombac explained that, initially, ComEd notified the city of the need to remove trees. It was later discovered that the tree removal was the responsibility of ComEd due to trees being within the wires. Once the trees were removed, ComEd requested the cable be re-routed to another location. It is anticipated the cable will be re-routed by the end of the week, and the light will be functional within two to three weeks. In response to Alderman Poteraske, Director Gombac advised that the cost to the city will be approximately \$500.

Alderman Poteraske advised that he has received many calls regarding the recent wind storms.

Mayor Weaver received communications from Bob Scatena regarding a drainage issue at Sawmill Creek Condominiums. Sawmill Creek Homeowners Association has been working with Director Gombac on this issue which has been ongoing for a couple of years. Mayor Weaver requested this issue be forwarded to the Municipal Services Committee for review and recommendation. Mayor Weaver requested the Sawmill Creek Homeowner Association be notified when the drainage issue will be discussed so that they may participate.

Director Gombac advised that the drainage issue is due to a deficient storm sewer which is located within a private development on private property.

Mayor Weaver noted that currently the city would not allow a private subdivision to exist due to the problems which arise when it comes to infrastructure repairs.

Alderman McIvor received an e-mail from Donna Mullahy of 2422 Abbey Drive in the Abbey Woods Townhomes expressing her concerns regarding the path located behind the townhomes which leads to the shopping center immediately north. Alderman McIvor requested Director Gombac provide an update for the benefit of the residents of the townhomes.

Director Gombac advised that the subdivision was built in 2004 in two phases. The first phase, referred to as the Marketplace of Darien, is adjacent to 75th Street, and is immediately west of Lyman. The second phase of the subdivision includes townhomes on Abbey Drive. A path was constructed leading from the townhomes to the Marketplace. The subdivision was constructed as part of a Conditional Use and is within a wetland buffer. The criteria of material which can be used for a path within the wetland buffer are wood chips, and is not user friendly. The path meanders from wood chips to stone to concrete. Staff has reviewed the language referred to as a pathway easement on the Plat of Survey. The path is the responsibility of the Homeowners Association, and it is their decision as to whether they want to abandon or rebuild it. The City, along with the City Engineer, would work in conjunction with DuPage County on behalf of the Homeowners Association to look at allowed alternatives. If there are complaints, or if the association requests, the City can restore the path to it's original condition at the expense of the Homeowners Association or property owners.

7. **MAYOR'S REPORT**

There was no report this evening.

8. **CITY CLERK'S REPORT**

City Clerk Coleman reminded all that tomorrow is Election Day, and the polls are open from 6:00 A.M. to 7:00 P.M. Clerk Coleman encouraged all to vote.

9. **CITY ADMINISTRATOR'S REPORT**

There was no report.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Director Gombac...

...advised that DuPage County Public Works will be conducting a sanitary sewer system investigation. A DuPage County contractor will be forcing smoke through the manholes

to locate illegal hook-ups. When smoke is injected into the manholes, the smoke should be coming out of the roofs. If it comes out in a basement or through outside storm drains at the sump pumps, that means the sump pump and/or any other connection is illegally hooked-up. DuPage County will be working from 75th Street to the south; Clarendon Hills Road to the east; Williams Street, Emerson Drive, Shelly Court, Carroll Court to the west; and 69th Street/Darien Club Drive to the north. The purpose of this program is to reduce the stormwater infiltration into the sanitary district which will help prevent overcharging of the sanitary system, as well as preventing sanitary back-ups. Smoke testing will begin within the next two weeks, and DuPage County is to notify the residents twenty-four hours prior to testing. Any questions in regards to this program are to be directed to Shawn Reese of DuPage County at 630-964-7503. Director Gombac read from the letter stating that, "The smoke is non-toxic, leaves no residue, and will not stain or corrode. The contractor will be taking pictures of any defects the contractor locates, both in the right-of-way and in your yard. Should you experience smoke in your house, open windows to dissipate the smoke, take children and pets outside, and contact the smoke testing crew that will be working nearby." If a resident does not see a crew working nearby, Director Gombac recommended residents call the county or the city. Director Gombac offered a tip to residents to pour a cup or two of water into each basement floor drain, spare bathrooms, or other interior drains not used on a regular (weekly) basis. This keeps the traps full of water so the smoke doesn't have the ability to enter the home.

In response to Alderman Poteraske, Director Gombac responded that the program is not new. When DuPage County receives a certain number of calls or sees damage, they try to be as proactive as possible to determine the problems within their system. Most of the deficiencies are located inside and are easy to correct.

Treasurer Coren inquired if this program will be spread among other areas of the city.

Director Gombac did not have that information, but will follow-up with the county to determine their overall plan.

In response to Administrator Vana, Director Gombac advised that if a sump pump was connected illegally and is affecting an adjacent property, the city should be notified, and will get involved to rectify the problem.

Director Gombac provided a status update on Fairview and Manning Road pedestrian and signage improvements which is scheduled for completion by November 19. The work includes tree removal, sidewalk removal and ADA replacement, striping, stop and stop ahead signs. In response to Galan, Director Gombac advised this includes a solar stop sign.

Director Gombac announced that an emergency brush pick-up has been scheduled for this Wednesday and Thursday. Residents are asked to have their brush out by Tuesday evening or by 7:00 A.M. on Wednesday.

Director Gombac announced that Home Depot is offering Darien Residents and Darien contractors a Volume Pricing Program on orders of \$2500 or more. A handout on this program will be on Direct Connect, cable, and at the front counter. The program includes windows, lumber, millwork, landscaping, electrical, plumbing, etc. Discounts are handled through the Pro Desk. In response to Alderman McIvor, Director Gombac advised that appliances are included in this program.

In response to Alderman Avci, Director Gombac advised that the discount is based on the volume purchased in one transaction. The purchase cannot be spread out over a period of time. The discount will vary from 1% to 50%.

Director Gombac presented the proposed 2010 Coach Light Program. Samples of the available coach lights will be on display in an illuminated state at City Hall.

Alderman Galan advised that Director Gombac brought this program to the city's attention at the Municipal Services Committee. Alderman Galan commented that he is very impressed with the work staff has put into this program. Alderman Galan applauded Alderman Poteraske for initiating the idea for this program.

Alderman Galan inquired about the dates for the free leaf pick-up.

Administrator Vana responded the program runs through the week of Thanksgiving.

In response to Alderman Galan, Director Gombac advised the EPA has issued a mandate which requires the analytical testing of dirt coming out of a commercial site and/or right-of-way. The final results of the analytical testing will not be available until early morning Wednesday. In the meantime, the shop plans have been approved by Don Morris Architects, and excavation is tentatively scheduled to begin on Wednesday. If no problems arise, the project should be completed in December.

Alderman McIvor noticed many residents are blowing their leaves into the street.

Director Gombac requested residents not blow leaves into the curbs, gutters, and ditches. When the rains come, the leaves clog the storm sewers and cause flooding. Director Gombac requested residents bag leaves for free leaf pick-up.

Mayor Weaver reiterated Director Gombac request.

Alderman Marchese advised that the Municipal Services Committee conducts a yearly review of budgeted funds versus actual cost for capital projects and equipment purchases. Alderman Marchese is happy to report that this year there is \$232,000 of unexpended budgeted money. In response to Alderman Poteraske, Alderman Marchese and Administrator Vana advised that this reflects the estimated actual for the year for projects and equipment on the list. Alderman Marchese attributes much of the savings to competitive bidding.

Alderman Poteraske requested Administrative Finance Committee be provided a copy of the report for Monday's meeting.

Alderman Marchese reported that much of the savings is due to Director Gombac and his staff's project management.

In response to Alderman Poteraske, Director Gombac advised that the report encompasses equipment, capital projects and one time expenditures or certain reoccurring expenditures that affect the budget.

Director Gombac thanked Ashley Prueter for her work on the coach light program and catalog.

In response to Alderman Galan, Administrator Vana advised that the city has received \$2,900 generated from the City's Amusement Tax for DarienFest. This tax applies to the carnival ride revenue. In addition, the Darien Chamber of Commerce has made a \$1,200 donation to the city. Administrator Vana advised that he is in the process of obtaining a list of funds received for DarienFest for the next City Council Meeting.

Mayor Weaver would like to be able to gather additional information from the Chamber of Commerce in order to give a more thorough presentation to the City Council.

In response to Alderman Galan, Administrator Vana advised that the amusement is based on a percentage of revenue collected. An Amusement Tax Form is completed and submitted to the Clerk's Office showing the revenue and the 3% applied to that revenue.

City Clerk Coleman added that the same applies to other businesses in town that are subject to the Amusement Tax.

Administrator Vana advised that some amusement taxes are reoccurring while others are annual.

In response to Alderman Galan, Clerk Coleman advised that the revenue is based on ride sales only.

Alderman Poteraske inquired how the \$1200 donation was determined.

Mayor Weaver responded that once all the information is obtained, it will be provided to the City Council. Mayor Weaver noted that sales are monitored through the ticket booth.

Alderman Galan advised that it is his understanding the ticket sales are conducted through the amusement company and not the Chamber of Commerce.

Mayor Weaver advised that details will be researched and presented at the next meeting.

Alderman Avci inquired if the Darien Police Department has the same capability as the DuPage County Sheriff's Office to notify residents by telephone of any important or emergency information.

Chief Pavelchik responded that the city is able to go through the DuPage County Sheriff's Office to communicate with residents. This has been done in the past.

11. **TREASURER'S REPORT**

A. WARRANT NUMBER 10-11-11

It was moved by Alderman Gattuso and seconded by Alderman Poteraske to approve payment of Warrant Number 10-11-11 in the amount of \$50,857.21 from the General Fund; \$224,072.13 from the Water Fund; \$922.33 from the Motor Fuel Tax Fund; \$892.61 from the Darien Area Dispatch Fund; \$60,575.50 from the Capital Improvement Fund; \$203,783.34 from the General Fund Payroll for the period ending 10/21/10; \$17,168.79 from the Water Fund Payroll for the period ending 10/21/10; \$27,417.20 from the D.A.D.C. Fund Payroll for the period ending 10/21/10 for a total to be approved of \$248,369.33.

Roll Call: Ayes: Avci, Galan, Gattuso, Marchese, McIvor, Poteraske, Schauer

 Nays: None

 Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Treasurer Coren provided a detailed review of the Darien Police Pension Fund and the actuarial report. Treasurer Coren answered questions from the City Council Members.

Treasurer Coren felt it was important to present this report so the City Council and residents are aware of the impact the Police Pension Fund has on real estate taxes.

12. **STANDING COMMITTEE REPORTS**

Police Committee — Alderman McIvor announced that the Police Committee Meeting has been rescheduled from Thursday, November 4, 2010 to Wednesday, November 3, 2010 at 6:00 P.M. in the Council Chambers.

Administrative/Finance Committee — Alderman Poteraske advised that the next Administrative and Finance Committee Meeting is scheduled to take place on Monday, November 8, 2010 at 6:30 P.M. in the upstairs conference room.

Municipal Services Committee — Alderman Marchese advised that the minutes of the September 27, 2010 Municipal Services Committee Meeting were submitted electronically to the Clerk's Office for posting on the City's website, and announced that the next Municipal Services Committee Meeting is scheduled to take place on Monday, November 22, 2010 at 6:30 P.M. in the Council Chambers.

13. **QUESTIONS AND COMMENTS — AGENDA RELATED**

There were none.

14. **OLD BUSINESS**

There was no old business to come before the City Council.

15. **CONSENT AGENDA**

Mayor Weaver reviewed the items on the Consent Agenda for the benefit of the viewing audience.

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

- A. **CONSIDERATION OF A MOTION TO ACCEPT THE PRACTICE OF THE 2010 CITY WIDE COACH LIGHT PROGRAM FOR RESIDENTS**
- B. **CONSIDERATION OF A MOTION TO ACCEPT THE FOLLOWING PROPOSALS FOR FIXTURES, REPAIR AND INSTALLATION FOR THE**

CITY WIDE POST COACH LIGHT PROGRAM FOR RESIDENTS AS OUTLINED IN THE MUNICIPAL SERVICES COMMITTEE AGENDA MEMO DATED OCTOBER 25, 2010

- C. CONSIDERATION OF A MOTION TO ACCEPT ALL FEES ASSOCIATED WITH THE INSPECTION PROCESS AND CONDUCTING RANDOM INSPECTIONS AT THE CITY’S DISCRETION AND EXPENSE**

- D. CONSIDERATION OF A MOTION GRANTING A WAIVER OF THE \$50.00 A DAY FEE FOR THE CLASS “J” TEMPORARY LIQUOR LICENSE FOR THE CLASS “J” TEMPORARY LIQUOR LICENSE FOR THE INDIAN PRARIE LIBRARY**

Roll Call: Ayes: Avcı, Galan, Gattuso, Marchese, McIvor, Poteraske, Schauer

 Nays: None

 Absent: None

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

16. **NEW BUSINESS**

There was no new business to come before the City Council.

17. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS — GENERAL**

Alderman McIvor extended gratitude to Melinda Nowak, the Darien Park District, Officers Stutte, Rolf & Skweres of the Darien Police Department, and Darien Woodridge Fire Protection District for their participation in the annual Ward 6 Oktoberfest.

Alderman Poteraske referred to, and requested staff review the new law regarding political signs and the length of time they may remain on private property.

Matt Goodwin of Darien VFW Post 2838...

...invited all to attend the Veteran’s Day ceremony at Darien Community Park on November 11, 2010 at 11:00 A.M.

...announced the VFW has established a \$500 Scholarship Program at Hinsdale South High School in honor of Lester Weber and Scott Kerwin.

...announced the VFW has established a \$50 Citizenship Teacher Award, and invited the community to send in nominations.

...advised that the VFW has partnered with the Darien Day Committee to award the Citizen of the Year a lifetime membership to the National Home for Children.

...thanked Mayor Weaver and the City Council Members for the opportunity to speak at this evening's meeting.

18. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 9:30 P.M.

Mayor

City Clerk

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All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 11-01-10.
Minutes of 11-01-10 CCM

Mayoral Proclamation

WHEREAS, the Darien Woman's Club is a local service organization founded in 1970 by a group of enthusiastic women interested in promoting civic pride, cultural improvement and unity among the women of the City of Darien and surrounding communities; and

WHEREAS, the Darien Woman's Club is a charitable and not-for-profit organization and is affiliated with the Illinois and the General Federation of Women's Clubs; and

WHEREAS, forty (40) years ago, the main goal of the Darien Woman's Club was to provide library services to the community. Through the member's active fundraising efforts, the Club was able to purchase books, educational materials and establish the first Bookmobile services for the residents and was then able to organize the Darien Volunteer Library; and

WHEREAS, it was only because of the existence of the Darien Volunteer Library that a government grant was able to be secured to establish the Darien Demonstration Library which offered expanded services and hours. The Darien Woman's Club continued perseverance resulted in Darien's first library district for its citizens; and

WHEREAS, to support the following numerous community projects, the energetic members of the Darien Woman's Club continue to embark upon innovative fund raising endeavors, such as children's Fall and Spring clothing resales, pillow cleaning, art auctions, luminary sales, house walks, fashion shows, gold hanger sales, bridge marathons, and candlelight bowls; and

WHEREAS, the philanthropic efforts of the Darien Woman's Club know no boundaries, as the following organizations have substantially benefited: Indian Prairie Library, Our Lady of Mt. Carmel and Our Lady of Peace Food Pantries, Darien Historical Society, S.E.A.S.P.A.R, Safety Village of Darien, Darien Blood Drive, local schools, "We Care," Darien Police Department, Darien Youth Club, Darien Beautification Program, Fine Art scholarships and Community Service scholarships, little stores at local nursing homes, Creative Youth Art Fair, TLC Camp for children with cancer, and Make a Difference Day; and

WHEREAS, other philanthropic monies have gone to Family Shelter Services, Sharing Connection, DuPage County Women's Shelter, Hinsdale Community Services, Breast Cancer Research, St. Thomas Hospice, Brookfield Zoo, West Suburban School for the Mentally Challenged and Lutheran Child and Family Services; and

WHEREAS, the Darien Woman's Club encourages their membership to join in the numerous interest groups such as golf, bridge, bowling, book groups, Mom and Tots, luncheon and dinner groups, pottery painting, BUNCO and weekly walking group; and

WHEREAS, the Darien Woman's Club is unique among women's clubs since members are ages 24 to over 80 years old.

NOW, THEREFORE, I, Kathleen Moesle Weaver, Mayor of the City of Darien, do hereby proclaim the week of December 5 – 11, 2010 as

DARIEN WOMAN’S CLUB WEEK

in the City of Darien, and congratulate the membership on their 40th Anniversary and urge the citizens of our community to recognize and hold in high esteem the tremendous efforts and leadership set forth by these outstanding women. Furthermore, I encourage the community’s continued financial support of the Darien Woman’s Club fund raising endeavors.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Darien to be affixed.

DONE, this fifteenth day of November, two thousand and ten.

Kathleen Moesle Weaver, Mayor

Attest:

Joanne F. Coleman, City Clerk

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Kathleen Moesle Weaver

DATE: November 11, 2010

SUBJECT: APPOINTMENT TO THE HOLIDAY HOME DECORATING COMMITTEE

This is written to request your advice and consent to the appointment of Jeanette Campo, Elaine Dapkus, Jim Kiser, and Jerry Leganski 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

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
November 15, 2010

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		\$78,064.21
Water Fund		\$253,837.96
Motor Fuel Tax Fund		\$2,954.41
Water Depreciation Fund		
Darien Area Dispatch Fund		\$1,531.00
Capital Improvement Fund		\$2,655.00
Debt Service Fund		
Special Service Area Tax Fund		
Drug Forfeiture Fund		
	Subtotal:	\$ 339,042.58
General Fund Payroll	11/4/2010	\$ 205,361.76
Water Fund Payroll	11/4/2010	\$ 15,547.99
D.A.D.C. Payoll	11/4/2010	\$ 27,933.54
	Subtotal:	\$ 248,843.29
Total to be Approved by City Council:		\$ 587,885.87

Approvals:

Kathleen Moesle Weaver, Mayor

Joanne F. Coleman, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 11/2/2010 Through 11/15/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
BEST QUALITY CLEANING, INC.	NOVEMBER 2010 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
DUPAGE COUNTY DIV OF TRANSPORT	APPLICATION APO90376 WO 06643458 COMED CH15 CASS AVE, DARIEN	Contingency	850.00	4330
DUPAGE COUNTY RECORDER	R2010 131847 & R2010 131851 - LIEN RECORDINGS	Consulting/Professional	228.00	4325
DUPAGE COUNTY RECORDER	R2010 136178 & R2010 136183 LIEN RECORDING FEES	Consulting/Professional	48.00	4325
EMBASSY REFRESHMENT SERVICE	COFFEE	Supplies - Other	102.67	4257
FedEx	OVERNIGHT SHIPPING	Postage/Mailings	51.21	4233
HOME DEPOT	SUPPLIES	Maintenance - Building	33.35	4223
McMASTER-CARR SUPPLY CO.	SAFETY GAS CAN FOR CITY HALL AND POLICE	Liability Insurance	48.82	4219
MUNICIPAL WEB SERVICES	SEPTEMBER 2010 WEB SITE MAINTENANCE	Consulting/Professional	608.75	4325
NICOR GAS	1702 PLAINFIELD - ACCT 82541110001	Utilities (Elec,Gas,Wtr,Sewer)	81.03	4271
NICOR GAS	7422 S. CASS - ACCT 05094110003	Utilities (Elec,Gas,Wtr,Sewer)	75.23	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	4.49	4223
OFFICE DEPOT	SUPPLIES	Supplies - Office	5.16	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	19.33	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	44.70	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	12.00	4253
OFFICEMAX CONTRACT INC.	SUPPLIES	Supplies - Office	109.79	4253
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Supplies - Office	53.62	4253
		Total Administration	3,558.15	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 11/2/2010 Through 11/15/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ILLINOIS STATE POLICE	FINGERPRINTING FEE - SHEZAN BAIG - SPEEDWAY, 7502 CASS	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	FINGERPRINTING - TASNEEDM A. GHATILA - SPEEDWAY, 7502 CASS	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	FINGERPRINTING - SHERRI STAWINSKI - CHUCK E. CHEESE	Boards and Commissions	39.25	4205
ROSENTHAL, MURPHEY, COBLENTZ	ADAMS LAWSUIT	Liability Insurance	735.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	COUNCIL MEETING	Liability Insurance	892.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	CASH ADVANCED	Liability Insurance	180.71	4219
		Total City Council	1,925.96	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 11/2/2010 Through 11/15/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHASE CARD SERVICES	REPLENISH I-PASS	Travel/Meetings	40.00	4265
DON MORRIS ARCHITECTS P.C.	OCTOBER 2010 PLAN REVIEW & INSPECTIONS	Consulting/Professional	3,455.00	4325
DON MORRIS ARCHITECTS P.C.	OCTOBER 2010 PLAN REVIEW & INSPECTIONS	Conslt/Prof Reimbursable	2,100.00	4328
JOSEPH ALGOZINE	OCTOBER 2010 ELECTRICAL INSPECTIONS	Consulting/Professional	740.00	4325
ROSENTHAL, MURPHEY, COBLENTZ	ORDINANCE REVIEW	Liability Insurance	<u>105.00</u>	4219
		Total Community Development	6,440.00	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/2/2010 Through 11/15/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ACCURATE TANK TECHNOLOGIES	FUEL MASTER PROKEE	Maintenance - Building	73.00	4223
AIRGAS NORTH CENTRAL	OXYGEN & ACETYLENE RENTAL	Supplies - Other	29.82	4257
ALLIED MUNICIPAL SUPPLY	SIGN POSTS & RAIN CAPS	Supplies - Other	1,588.90	4257
ALLIED WASTE SERVICES #551	OCTOBER 2010 LEAF CLEAN UP	Forestry	20,900.00	4350
BONNELL INDUSTRIES INC.	TWO-TON ASPHALT HAULER	Equipment	17,945.00	4815
CENTRAL SOD FARMS	SOD FOR PARKWAY REPAIRS	Supplies - Other	46.50	4257
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	81.24	4219
CLIFFORD-WALD COMPANY	COPY PAPER	Supplies - Office	40.30	4253
DUPAGE TOPSOIL, INC.	DIRT FOR PARKWAYS	Supplies - Other	50.00	4257
EXELON ENERGY INC.	STREET LIGHTS	Street Light Oper & Maint.	1,033.93	4359
EXELON ENERGY INC.	STREET LIGHTS	Street Light Oper & Maint.	1,949.71	4359
EXELON ENERGY INC.	STREET LIGHTS	Street Light Oper & Maint.	1,266.96	4359
FIRST ADVANTAGE	DOT-BAT	Liability Insurance	40.57	4219
FOSTER'S TRUCK REPAIR	SAFETY LANE	Liability Insurance	374.50	4219
FOSTER'S TRUCK REPAIR	SAFETY LANE	Liability Insurance	209.00	4219
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - 12 LOCATIONS	Street Light Oper & Maint.	768.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - FOUR LOCATIONS	Street Light Oper & Maint.	252.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - TWO LOCATIONS	Street Light Oper & Maint.	128.00	4359
HOME DEPOT	SUPPLIES	Supplies - Other	344.72	4257
JAKE THE STRIPER	HANDICAP STICKERS	Supplies - Other	403.50	4257
KIEFT BROS., INC.	CURB GRATES FOR DARIEN WOODS	Drainage Projects	1,177.00	4374
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Supplies - Other	250.47	4257
MIDWEST HEALTH WORKS	TWO PRE-EMPLOYMENT TESTS & ONE BAT/DOT TEST	Liability Insurance	491.00	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/2/2010 Through 11/15/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
NORWALK TANK	12-INCH PIPE & YARD DRAINS	Drainage Projects	501.06	4374
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	8.27	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Equipment	5.94	4225
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	351.18	4257
OASIS IRRIGATION, INC.	REPAIR SPRINKLER AT 1512 EVERGREEN	Forestry	99.50	4350
RIC MAR INDUSTRIES, INC.	GLOVES	Liability Insurance	119.55	4219
RIC MAR INDUSTRIES, INC.	SPILLY PADS	Supplies - Other	183.25	4257
ROBERT L. SARSFIELD	WRENCH SET	Small Tools & Equipment	403.90	4259
SCHOMING LAND SURVEYORS	STAKE OUT SALT SHED	Consulting/Professional	425.00	4325
STAN'S LANDSCAPING, INC.	4-INCH TREE PLANTED AT 1512-16 EVERGREEN	Forestry	430.00	4350
TRAFFIC & PARKING CONTROL CO.	RED BRITESIDE DELINEATORS	Supplies - Other	726.55	4257
TRAFFIC CONTROL AND PROTECTION	30-INCH SIGN	Supplies - Other	79.32	4257
TRAFFIC CONTROL AND PROTECTION	DRIVE RIVETS	Supplies - Other	109.27	4257
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	457.65	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	2,594.61	4229
		Total Public Works, Streets	55,939.17	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/2/2010 Through 11/15/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AUTO ELECTRIC SALES	RADIO REPAIR	Maintenance - Vehicles	249.31	4229
BROWNELLS, INC.	UNIFORM ALLOWANCE	Uniforms	102.45	4269
CHASE CARD SERVICES	SODA & WATER FOR TRAINING ROOM	Investigation and Equipment	31.40	4217
CHASE CARD SERVICES	INVESTIGATIVE SERVICES	Investigation and Equipment	133.85	4217
CHASE CARD SERVICES	REFRIGERATOR FOR POLICE DEPT	Maintenance - Building	629.93	4223
CHASE CARD SERVICES	REPLACE RADIO SPEAKER - SQUAD 10	Maintenance - Vehicles	26.63	4229
CHASE CARD SERVICES	PAGER RENTAL	Rent - Equipment	109.18	4243
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	22.40	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	32.32	4253
CHASE CARD SERVICES	LISS & LOREK TRAINING	Training and Education	530.00	4263
CHASE CARD SERVICES	JOB FAIR - SKWERES	Travel/Meetings	77.70	4265
CHASE CARD SERVICES	DETECTIVE MEETING	Travel/Meetings	220.00	4265
CHASE CARD SERVICES	DETECTIVE MEETING	Travel/Meetings	31.05	4265
CHASE CARD SERVICES	INTERNET	Telephone	79.90	4267
DARIEN EYE SPECIALISTS	CO-PAY VISION SCREEN - JAMES TOPEL	Liability Insurance	20.00	4219
EV TECHNOLOGIES	SQUAD/REPAIRS	Maintenance - Vehicles	127.50	4229
FIRST SECURITY SYSTEMS	SALLY PORT CAMERA	Maintenance - Equipment	250.00	4225
GLOCK, INC.	ARMORER'S COURSE - MICHAEL LOREK	Training and Education	150.00	4263
GLOCK, INC.	ARMORER'S COURSE - JAMES MURPHY	Training and Education	150.00	4263
GLOCK, INC.	ARMORER'S COURSE - STEVE LISS	Training and Education	150.00	4263
GRAINGER	SAFETY GAS CAN	Liability Insurance	49.44	4219
GRAINGER	FLEX TUBE DIAPHRAGM KIT	Maintenance - Building	132.30	4223
GRAINGER	AIR FILTERS	Maintenance - Building	45.72	4223
I.R.M.A.	POLICE TRAINING & OCTOBER 2010 DEDUCTIBLE	Training and Education	330.00	4263

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/2/2010 Through 11/15/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ILLINOIS SECRETARY OF STATE	TITLE CASE #10-2355 CONFISCATED 2000 BUICK LE SABRE	Investigation and Equipment	95.00	4217
JOHN JUMP	UNIFORM ALLOWANCE	Uniforms	34.05	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - BORSILLI	Uniforms	44.00	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - S. FALCO	Uniforms	81.48	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - RENTKA	Uniforms	14.95	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - RENTKA	Uniforms	229.80	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - S. FALCO	Uniforms	221.99	4269
KING CAR WASH	CAR WASHES & WINDSHIELD REPAIR	Maintenance - Vehicles	492.00	4229
LINDA S. PIECZYNSKI	CONFERENCE W/PITMAN 10/26	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONFERENCE W/RADENMACHER (ATTY) RE 10 TR 113791 10/27	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	COURT APPEARANCES 10/7, 14, 21 AND 28, 2010	Liability Insurance	720.00	4219
LINDA S. PIECZYNSKI	CONFERENCE W/ATTY LOGAN RE JONKUS 10 OV 1065 10/5	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	MEETING WITH COURT ADMINISTRATOR 9/30	Liability Insurance	26.00	4219
MARK A. BOZEK	UNIFORM ALLOWANCE	Uniforms	75.05	4269
MASTER-BREW	COFFEE & SUPPLIES	Travel/Meetings	77.90	4265
McMASTER-CARR SUPPLY CO.	SAFETY GAS CAN FOR CITY HALL AND POLICE	Liability Insurance	48.83	4219
NICHOLAS SKWERES	VISION SCREEN REIMBURSEMENT	Liability Insurance	60.00	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/2/2010 Through 11/15/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
NICOR GAS	1710 PLAINFIELD - ACCT 82800010009	Utilities (Elec,Gas,Wtr,Sewer)	57.89	4271
O'HARA TRUE VALUE OEM MICRO SOLUTIONS	SUPPLIES REPAIR COMPUTER IN SQUAD	Maintenance - Building Maintenance - Equipment	70.97 124.30	4223 4225
OWEN DEYOUNG PERSONNEL STRATEGIES	UNIFORM ALLOWANCE PRE-EMPLOYMENT ASSESSMENT - DAVID MILAZZO	Uniforms Boards and Commissions	59.95 500.00	4269 4205
PETTY CASH	PETTY CASH REIMBURSEMENT	Investigation and Equipment	54.88	4217
PETTY CASH	PETTY CASH REIMBURSEMENT	Maintenance - Equipment	3.50	4225
PETTY CASH	PETTY CASH REIMBURSEMENT	Travel/Meetings	40.00	4265
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - CAMPO	Uniforms	450.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - KOSIENIAK	Uniforms	537.75	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - BOZEK	Uniforms	87.80	4269
ROSENTHAL, MURPHEY, COBLENTZ STEVEN J. REED STEVEN LISS	MAP NEGOTIATIONS OAF MONEY K-9 SUPPLEMENTS FOR QUANTO	Liability Insurance Investigation and Equipment Investigation and Equipment	262.50 500.00 24.40	4219 4217 4217
Steven Reed	OAF FUNDS - NOVEMBER 9 OR 11, 2010	Investigation and Equipment	0.00	4217
SUBURBAN L.E.A.P.	2011 MEMBERSHIP DUES - CAROL KOPTA	Dues and Subscriptions	30.00	4213
TEE'S PLUS	DARE CLASSROOM SUPPLIES	Public Relations	55.50	4239
THEODORE POLYGRAPH SERVICE	DAVID MILAZZO POLYGRAPH TEST	Boards and Commissions	135.00	4205
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	38.25	4223

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/2/2010 Through 11/15/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	42.00	4223
VERIZON WIRELESS	EVDO	Telephone	798.21	4267
		Total Police Department	9,853.98	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 11/2/2010 Through 11/15/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
COM ED	7515 S. CASS, UNIT D 7156797060	Utilities (Elec,Gas,Wtr,Sewer)	180.77	4271
COM ED	7515 S. CASS, UNIT J - ACCT 7156801032	Utilities (Elec,Gas,Wtr,Sewer)	62.53	4271
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40534852518	Utilities (Elec,Gas,Wtr,Sewer)	103.65	4271
		Total Business District	346.95	
		Total General Fund	78,064.21	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/2/2010 Through 11/15/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
A W AUTO SERVICE, INC.	NEW AXLES FOR WATER TRAILER	Maintenance - Equipment	985.00	4225
A-RELIABLE ROOFING & SIDING	INSTALL SIDING & POST WRAP AT PLANT #5	Maintenance - Building	4,742.00	4223
A-RELIABLE ROOFING & SIDING	INTALL SIDING, SOFFIT, FASCIA & GUTTERS AT PLANT #2	Maintenance - Building	2,950.00	4223
ACCURATE TANK TECHNOLOGIES	FUEL MASTER PROKEE	Maintenance - Building	73.00	4223
BEST QUALITY CLEANING, INC.	NOVEMBER 2010 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	81.24	4219
CLIFFORD-WALD COMPANY	COPY PAPER	Supplies - Operation	40.30	4255
COM ED	2103 75TH PUMP, DARIEN ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	261.89	4271
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	195,425.31	4340
ENVIRO-TEST & PERRY LABS	WATER SAMPLES	Quality Control	247.50	4241
HD SUPPLY WATERWORKS	RATCHET VALVE KEY	Maintenance - Water System	311.00	4231
HD SUPPLY WATERWORKS	REPAIR CLAMP	Maintenance - Water System	136.17	4231
HD SUPPLY WATERWORKS	REPAIR CLAMPS	Maintenance - Water System	461.61	4231
HD SUPPLY WATERWORKS	REPAIR CLAMP	Maintenance - Water System	81.51	4231
HD SUPPLY WATERWORKS	BLUE FLAGS & MANHOLE HOOKS	Maintenance - Water System	231.76	4231
HD SUPPLY WATERWORKS	VALVE BOX KEY	Maintenance - Water System	97.52	4231
HD SUPPLY WATERWORKS	B-BOX KEYS 6' & 8'	Maintenance - Water System	104.00	4231
HD SUPPLY WATERWORKS	BLUE MARKING FLAGS	Maintenance - Water System	52.73	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	89.78	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	393.45	4231
I.R.M.A.	POLICE TRAINING & OCTOBER 2010 DEDUCTIBLE	Liability Insurance	2,335.21	4219
J. ECK & SON, INC.	NEW ROOFS AT PLANTS 2, 3, 4 AND 5	Maintenance - Building	33,740.00	4223
JULIE, INC.	LOCATES	Consulting/Professional	385.25	4325

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/2/2010 Through 11/15/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
NICOR GAS	1220 PLAINFIELD ACCT 21710264942	Utilities (Elec, Gas, Wtr, Sewer)	63.92	4271
O'HARA TRUE VALUE PDC LABORATORIES, INC.	SUPPLIES WATER SAMPLES, DISINFECTION BY-PRODUCTS	Maintenance - Water System Quality Control	44.25 150.00	4231 4241
RESIDENTIAL EXTERIORS, INC.	PLANT 3 - GUTTERS (1930 MANNING ROAD)	Maintenance - Building	254.00	4223
RESIDENTIAL EXTERIORS, INC.	PLANT 3 - SIDING/SOFFIT/FASCIA (1930 MANNING ROAD)	Maintenance - Building	1,568.00	4223
RESIDENTIAL EXTERIORS, INC.	PLANT 5 GUTTERS (8600 LEMONT ROAD)	Maintenance - Building	1,194.00	4223
RESIDENTIAL EXTERIORS, INC.	PLANT 4 - GUTTERS (1897 MANNING ROAD)	Maintenance - Building	615.00	4223
RESIDENTIAL EXTERIORS, INC.	PLANT 4 - SIDING/SOFFIT/FASCIA (1897 MANNING ROAD)	Maintenance - Building	5,995.00	4223
RIC MAR INDUSTRIES, INC.	GLOVES	Liability Insurance	119.56	4219
		Total Public Works, Water	253,837.96	
		Total Water Fund	253,837.96	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 11/2/2010 Through 11/15/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	527.85	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	79.10	4245
QUARRY MATERIALS	HOT PATCH	Road Material	567.63	4245
QUARRY MATERIALS	HOT PATCH	Road Material	469.58	4245
SALCE, INC.	CA-7 STONE	Road Material	<u>1,310.25</u>	4245
		Total MFT Expenses	2,954.41	
		Total Motor Fuel Tax	<u>2,954.41</u>	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 11/2/2010 Through 11/15/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	32.44	4253
CHASE CARD SERVICES	UNIFORMS	Uniforms	40.88	4269
CHASE CARD SERVICES	UNIFORMS	Uniforms	420.25	4269
CHASE CARD SERVICES	PAGER FOR DISPATCH	Equipment	65.28	4815
COMMUNICATION REVOLVING FUND	SEPTEMBER 2010 L.E.A.D.S CHARGE	Data Processing	503.15	4336
RCM & ASSOCIATES	REPLACE BROKEN HEADSETS - NEW HEADSET (B. WEST)	Equipment	469.00	4815
Total Darien Area Dispatch			1,531.00	
Total Darien Area Dispatch Center			1,531.00	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Public Works, Streets
From 11/2/2010 Through 11/15/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
SOLAR TRAFFIC SYSTEMS	SOLAR STOP SIGNS	Sidewalk Replacement Prog...	1,800.00	4380
		Total Public Works, Streets	1,800.00	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 11/2/2010 Through 11/15/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
KIEFT BROS., INC.	INLETS & PARTS FOR BIRCHWOOD PARK	Ditch Projects	855.00	4376
		Total Capital Fund Expenditures	855.00	
		Total Capital Improvement Fund	2,655.00	
Report Total			339,042.58	

11/22/10

\$2,523.21

\$0.00

\$504.00

CHASE

Account number: [REDACTED]

\$

2523.21

Make your check payable to:
Chase Card Services.
Please write amount enclosed.
New address or e-mail? Print on back.

59348 BEX Z 30810 C
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



BUSINESS CARD STATEMENT

Additional contact information
conveniently located on reverse side

ACCOUNT SUMMARY

Account Number:	[REDACTED]
Previous Balance	\$1,764.90
Payment, Credits	-\$1,764.90
Purchases	+\$2,523.21
New Balance	\$2,523.21
Opening/Closing Date	10/03/10 - 11/02/10
Total Credit Line	\$100,000
Available Credit	\$97,476
Cash Access Line	\$20,000
Available for Cash	\$20,000

PAYMENT INFORMATION

New Balance	\$2,523.21
Payment Due Date	11/22/10
Minimum Payment Due	\$504.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

FLEXIBLE REWARDS SUMMARY

Previous points balance	3,895
Points earned on purchases this period	2,524
New total points balance	6,419

Every time you use your Chase Business card with Flexible Rewards Select, you are on your way to earning great rewards. You earn 1 point per \$1 spent on all purchases and there's no cap on how many points you can earn and points never expire. Add employees and earn rewards even faster! You can redeem your points for airline tickets, gift certificates to leading merchants, top quality merchandise or cash. Check out the entire rewards collection and redeem your points online at www.chase.com/businesscard.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/18	Payment Thank You - Image Check BRYON VANA TRANSACTIONS THIS CYCLE ([REDACTED]) -\$1,764.90 INCLUDING PAYMENTS RECEIVED	-1,764.90
10/12	SEARS ROEBUCK 4606 DARIEN IL 01-40-4223 - Refrigerator for Police Dept.	629.93
10/14	IPASS AUTOREPLENISH #5400 800-824-7277 IL 01-20-4265 - Replenish I-Pass	40.00
	DANIEL GOMBAC TRANSACTIONS THIS CYCLE ([REDACTED]) \$669.93	
10/27	WAL-MART #2215 DARIEN IL 01-40-4217 - Soap & Water for Training Room	31.40
	SARAH FALCO TRANSACTIONS THIS CYCLE ([REDACTED]) \$31.40	
10/01	AMERICAN MESSAGING 888-247-7890 TX 15-45-4815 - Pager for dispatch	65.28
10/13	LANDSENBUSINESS 800-338-2000 WI 15-45-4269 Uniform Allowance	40.88
10/20	LANDSENBUSINESS 800-338-2000 WI 15-45-4269 Uniform Allowance	400.28
10/27	OFFICE DEPOT #1105 800-463-3768 IL 15-45-4253 Supplies	32.44
10/27	EL BURRITO LOCO 2 OF DARIEN IL 01-40-4265 Detective Meeting	220.00
10/27	ROSATIS OF DARIEN DARIEN IL 01-40-4265 Detective Meeting	31.05
	DIANE DALY TRANSACTIONS THIS CYCLE ([REDACTED]) \$809.90	
10/05	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Investigative Services	133.85
10/06	ILLINOIS TACTICAL OFFICER 708-922-1280 IL 01-40-4263 - Kiss & Lorele Training	530.00
10/20	HAMPTON INN MACOMB MACOMB IL 01-40-4265 - Shower Job Fair	77.70
10/26	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 - Office Supplies	22.40
10/26	OFFICE DEPOT #1170 800-463-3768 OH 01-40-4253 - Office Supplies	32.32
11/02	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Internet	79.90
11/02	AMERICAN MESSAGING 888-247-7890 TX 01-40-4243 - Pager Rental	109.18

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
	CAROL KOPTA TRANSACTIONS THIS CYCLE (CARD 4542) \$985.35	
10/07	ADVANTAGE CHEVY BOLINGBROOK IL	26.63
	JOHN COOPER 81-40-4229 Replaced radio speaker Squad 10 TRANSACTIONS THIS CYCLE (CARD 4542) \$26.63	

2010 Totals Year-to-Date	
Total fees charged in 2010	\$100.00
Total interest charged in 2010	\$0.00

Year-to-date totals reflect all charges minus any refunds applied to your account on or after January 31, 2010.

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR) 31 Days in Cycle	Balance Subject To Interest Rate	Interest Charges	Accrued Interest Charges
Purchases	13.24% (v)	\$0.00	\$0.00	\$0.00
Cash Advances	19.24% (v)	\$0.00	\$0.00	\$0.00
Balance Transfer	13.24% (v)	\$0.00	\$0.00	\$0.00

(v) = Variable Rate

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
October 31, 2010**

GENERAL FUND - (01)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 1,031,421	\$ 7,531,883	\$ 12,173,581
Expenditures	\$ 673,158	\$ 6,961,360	\$ 12,794,419

Audited 5/1/10 Opening Fund Balance: \$ 3,248,725
 Current Fund Balance: \$ 3,819,249

WATER FUND - (02)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 893,404	\$ 2,901,249	\$ 4,985,285
Expenditures	\$ 95,828	\$ 1,462,871	\$ 4,351,585

Audited 5/1/10 Cash Balance \$ 212,244
 Current Cash Balance: \$ 1,650,622

MOTOR FUEL TAX FUND - (03)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 175,964	\$ 423,747	\$ 630,000
Expenditures	\$ 32,319	\$ 184,495	\$ 533,165

Audited 5/1/10 Opening Fund Balance: \$ (48,744)
 Current Fund Balance: \$ 190,508

WATER DEPRECIATION FUND (12)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 245	\$ 1,979	\$ -
Expenditures	\$ -	\$ 550,000	\$ 617,766

Audited 5/1/10 Cash Balance \$ 740,714
 Current Cash Balance: \$ 192,693

CAPITAL IMPROVEMENT FUND (25)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 42	\$ 1,900,791	\$ 1,874,055
Expenditures	\$ 23,530	\$ 1,834,124	\$ 2,589,350

Audited 5/1/10 Cash Balance \$ 515,264
 Current Fund Balance: \$ 581,931

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 25,000	\$ 105,455	\$ 104,500
Expenditures	\$ -	\$ 95,285	\$ 147,285

Audited 5/1/10 Cash Balance \$ 43,944
 Current Fund Balance: \$ 54,114

	Current Actual Year to Date	Current Budgeted F.Y.E. '11	Prior Year Actual Through Oct 09
Property Tax Collections	\$ 2,237,776	\$ 2,291,679	\$ 2,184,990
Sales Tax Collections	\$ 2,172,312	\$ 4,360,800	\$ 2,064,240

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 10/1/2010 Through 10/31/2010

		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	33,994.20	450,000.00	1,924,841.25	1,861,909.00	1,981,909.00	(57,067.75)	2.87%
Real Estate Taxes - Prior	3111	0.00	0.00	11,508.49	0.00	0.00	11,508.49	0.00%
Road and Bridge Tax	3120	4,889.48	40,000.00	176,364.25	177,500.00	181,779.00	(5,414.75)	2.97%
Municipal Utility Tax	3130	102,314.94	70,000.00	550,711.95	446,053.33	1,032,640.00	(481,928.05)	46.66%
Amusement Tax	3140	8,362.74	8,820.00	58,390.86	52,920.00	105,840.00	(47,449.14)	44.83%
Hotel/Motel Tax	3150	4,627.13	3,831.83	19,741.57	22,990.98	45,982.00	(26,240.43)	57.06%
Personal Property Tax	3425	1,656.49	467.50	3,449.29	2,805.00	5,610.00	(2,160.71)	38.51%
Total Taxes		155,644.98	573,119.33	2,745,007.66	2,564,178.31	3,353,760.00	(608,752.34)	18.15%
License, Permits, Fees								
Business Licenses	3210	150.00	0.00	5,675.00	8,000.00	44,000.00	(38,325.00)	87.10%
Liquor License	3212	0.00	0.00	42,650.00	38,479.00	39,979.00	2,671.00	(6.68)%
Contractor Licenses	3214	1,730.00	500.00	12,850.00	13,500.00	15,000.00	(2,150.00)	14.33%
Court Fines	3216	15,868.52	13,068.75	82,674.05	78,412.50	156,825.00	(74,150.95)	47.28%
Ordinance Fines	3230	3,275.00	2,977.75	19,675.00	17,866.50	35,733.00	(16,058.00)	44.93%
Building Permits and Fees	3240	19,396.00	2,500.00	101,293.00	70,500.00	85,000.00	16,293.00	(19.16)%
Telecommunication Taxes	3242	78,793.62	59,663.67	216,840.09	357,982.02	715,964.00	(499,123.91)	69.71%
Cable T.V. Franchise Fee	3244	0.00	19,992.00	141,750.57	119,952.00	239,904.00	(98,153.43)	40.91%
PEG - Fees - AT&T	3245	0.00	0.00	5,098.37	0.00	0.00	5,098.37	0.00%
NICOR Franchise Fee	3246	0.00	3,400.00	0.00	20,400.00	40,800.00	(40,800.00)	100.00%
Public Hearing Fees	3250	0.00	416.50	2,849.00	2,499.00	4,998.00	(2,149.00)	42.99%
Elevator Inspections	3255	0.00	0.00	2,811.75	3,500.00	3,500.00	(688.25)	19.66%
Public Improvement Permit Fee	3260	300.00	0.00	4,625.00	3,742.00	3,742.00	883.00	(23.59)%
Engineering/Prof Fee Reimb	3265	8,345.98	4,701.00	39,385.47	28,206.00	56,412.00	(17,026.53)	30.18%
Legal Fee Reimbursement	3266	0.00	41.67	0.00	250.02	500.00	(500.00)	100.00%
D.U.I. Technology Fines	3267	400.00	833.33	1,249.60	4,999.98	10,000.00	(8,750.40)	87.50%
Police Special Service	3268	2,340.00	13,166.67	53,071.48	79,000.02	158,000.00	(104,928.52)	66.41%
Stormwater Management Fees	3270	50.00	41.67	230.00	250.02	500.00	(270.00)	54.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 10/1/2010 Through 10/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>130,649.12</u>	<u>121,303.01</u>	<u>732,728.38</u>	<u>847,539.06</u>	<u>1,610,857.00</u>	<u>(878,128.62)</u>	<u>54.51%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	50.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00%
Total Charges for Services		<u>50.00</u>	<u>0.00</u>	<u>3,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,850.00</u>	<u>0.00%</u>
Intergovernmental								
State Income Tax	3410	170,897.90	150,000.00	1,180,558.97	922,000.00	1,818,355.00	(637,796.03)	35.07%
Local Use Tax	3420	24,165.85	22,083.33	146,417.64	132,499.98	265,000.00	(118,582.36)	44.74%
Sales Taxes	3430	406,562.00	363,400.00	2,172,311.78	2,180,400.00	4,360,800.00	(2,188,488.22)	50.18%
Total Intergovernmental		<u>601,625.75</u>	<u>535,483.33</u>	<u>3,499,288.39</u>	<u>3,234,899.98</u>	<u>6,444,155.00</u>	<u>(2,944,866.61)</u>	<u>45.70%</u>
Other Revenue								
DADC Administration Fee	3450	833.34	833.33	5,834.12	4,999.98	10,000.00	(4,165.88)	41.65%
Interest Income	3510	2,246.14	4,166.67	6,361.78	25,000.02	50,000.00	(43,638.22)	87.27%
Gain/Loss on Investment	3515	22.11	0.00	164.99	0.00	0.00	164.99	0.00%
Water Share Expense	3520	20,833.34	20,833.33	104,166.70	124,999.98	250,000.00	(145,833.30)	58.33%
Police Report/Prints	3534	310.00	381.25	3,736.50	2,287.50	4,575.00	(838.50)	18.32%
Grants	3560	0.00	0.00	1,980.00	0.00	0.00	1,980.00	0.00%
Rents	3561	23,834.46	20,769.50	142,900.38	124,617.00	249,234.00	(106,333.62)	42.66%
Other Reimbursements	3562	65,950.11	8,333.33	85,297.24	49,999.98	100,000.00	(14,702.76)	14.70%
Residential Concrete Reimb	3563	10,565.40	0.00	56,779.31	0.00	0.00	56,779.31	0.00%
Miscellaneous - Reimbursable	3568	0.00	0.00	10,081.85	0.00	0.00	10,081.85	0.00%
Mail Box Reimbursement Program	3569	1,530.48	0.00	2,477.92	0.00	0.00	2,477.92	0.00%
Sales of Wood Chips	3572	595.00	0.00	4,960.00	0.00	0.00	4,960.00	0.00%
Sale of Equipment	3575	0.00	0.00	21,318.38	0.00	0.00	21,318.38	0.00%
Miscellaneous Revenue	3580	1,825.97	1,250.00	18,422.98	7,500.00	15,000.00	3,422.98	(22.81)%
Total Other Revenue		<u>128,546.35</u>	<u>56,567.41</u>	<u>464,482.15</u>	<u>339,404.46</u>	<u>678,809.00</u>	<u>(214,326.85)</u>	<u>31.57%</u>
Total Revenue		<u>1,016,516.20</u>	<u>1,286,473.08</u>	<u>7,445,356.58</u>	<u>6,986,021.81</u>	<u>12,087,581.00</u>	<u>(4,642,224.42)</u>	<u>38.40%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 10/1/2010 Through 10/31/2010

		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	887,058.86	851,785.00	2,318,671.97	2,276,785.00	4,421,785.00	(2,103,113.03)	47.56%
Inspections/Tap on/Permits	3320	5,150.00	333.33	15,850.00	1,999.98	4,000.00	11,850.00	(296.25)%
Sale of Meters	3325	261.00	291.67	1,525.00	1,750.02	3,500.00	(1,975.00)	56.42%
Other Water Sales	3390	0.00	375.00	9,196.00	2,250.00	4,500.00	4,696.00	(104.35)%
Total Charges for Services		<u>892,469.86</u>	<u>852,785.00</u>	<u>2,345,242.97</u>	<u>2,282,785.00</u>	<u>4,433,785.00</u>	<u>(2,088,542.03)</u>	<u>47.11%</u>
Other Revenue								
Interest Income	3510	934.15	125.00	4,285.08	750.00	1,500.00	2,785.08	(185.67)%
Other Reimbursements	3562	0.00	0.00	1,721.80	0.00	0.00	1,721.80	0.00%
Transfer from Other Funds	3612	0.00	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Total Other Revenue		<u>934.15</u>	<u>125.00</u>	<u>556,006.88</u>	<u>550,750.00</u>	<u>551,500.00</u>	<u>4,506.88</u>	<u>(0.82)%</u>
Total Revenue		<u>893,404.01</u>	<u>852,910.00</u>	<u>2,901,249.85</u>	<u>2,833,535.00</u>	<u>4,985,285.00</u>	<u>(2,084,035.15)</u>	<u>41.80%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 10/1/2010 Through 10/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Intergovernmental							
MFT Allotment	3440 73,299.58	52,500.00	321,082.37	315,000.00	630,000.00	(308,917.63)	49.03%
Total Intergovernmental	73,299.58	52,500.00	321,082.37	315,000.00	630,000.00	(308,917.63)	49.03%
Other Revenue							
Interest Income	3510 112.55	0.00	112.55	0.00	0.00	112.55	0.00%
Miscellaneous Revenue	3580 102,552.00	0.00	102,552.00	0.00	0.00	102,552.00	0.00%
Total Other Revenue	102,664.55	0.00	102,664.55	0.00	0.00	102,664.55	0.00%
Total Revenue	175,964.13	52,500.00	423,746.92	315,000.00	630,000.00	(206,253.08)	32.74%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 10/1/2010 Through 10/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 15.41	0.00	77.67	0.00	0.00	77.67	0.00%
Total Other Revenue	<u>15.41</u>	<u>0.00</u>	<u>77.67</u>	<u>0.00</u>	<u>0.00</u>	<u>77.67</u>	<u>0.00%</u>
Total Revenue	15.41	0.00	77.67	0.00	0.00	77.67	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 10/1/2010 Through 10/31/2010

	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 48.70	500.00	6,750.71	5,000.00	5,000.00	1,750.71	(35.01)%
Total Taxes	48.70	500.00	6,750.71	5,000.00	5,000.00	1,750.71	(35.01)%
Other Revenue							
Interest Income	3510 10.17	0.00	29.92	0.00	0.00	29.92	0.00%
Total Other Revenue	10.17	0.00	29.92	0.00	0.00	29.92	0.00%
Total Revenue	58.87	500.00	6,780.63	5,000.00	5,000.00	1,780.63	(35.61)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 10/1/2010 Through 10/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 4.32	0.00	30.99	0.00	0.00	30.99	0.00%
Total Other Revenue	<u>4.32</u>	<u>0.00</u>	<u>30.99</u>	<u>0.00</u>	<u>0.00</u>	<u>30.99</u>	<u>0.00%</u>
Total Revenue	4.32	0.00	30.99	0.00	0.00	30.99	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 10/1/2010 Through 10/31/2010

		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	235.02	0.00	1,908.08	0.00	0.00	1,908.08	0.00%
Gain/Loss on Investment	3515	9.48	0.00	70.70	0.00	0.00	70.70	0.00%
Total Other Revenue		<u>244.50</u>	<u>0.00</u>	<u>1,978.78</u>	<u>0.00</u>	<u>0.00</u>	<u>1,978.78</u>	<u>0.00%</u>
Total Revenue		244.50	0.00	1,978.78	0.00	0.00	1,978.78	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 10/1/2010 Through 10/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 1,003.49	0.00	4,640.25	0.00	0.00	4,640.25	0.00%
Total Other Revenue	<u>1,003.49</u>	<u>0.00</u>	<u>4,640.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,640.25</u>	<u>0.00%</u>
DADC Revenue							
Dispatch Fee - Darien	3810 33,010.17	33,010.17	198,061.02	198,061.02	396,122.00	(198,060.98)	49.99%
Dispatch Fee - Lisle	3811 38,088.66	38,088.67	228,531.96	228,532.02	457,064.00	(228,532.04)	50.00%
Total DADC Revenue	<u>71,098.83</u>	<u>71,098.84</u>	<u>426,592.98</u>	<u>426,593.04</u>	<u>853,186.00</u>	<u>(426,593.02)</u>	<u>50.00%</u>
Total Revenue	<u>72,102.32</u>	<u>71,098.84</u>	<u>431,233.23</u>	<u>426,593.04</u>	<u>853,186.00</u>	<u>(421,952.77)</u>	<u>49.46%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 10/1/2010 Through 10/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 17.36	0.00	288.66	0.00	0.00	288.66	0.00%
Total Other Revenue	<u>17.36</u>	<u>0.00</u>	<u>288.66</u>	<u>0.00</u>	<u>0.00</u>	<u>288.66</u>	<u>0.00%</u>
Total Revenue	17.36	0.00	288.66	0.00	0.00	288.66	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 10/1/2010 Through 10/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 7.03	0.00	59.77	0.00	0.00	59.77	0.00%
Total Other Revenue	<u>7.03</u>	<u>0.00</u>	<u>59.77</u>	<u>0.00</u>	<u>0.00</u>	<u>59.77</u>	<u>0.00%</u>
Total Revenue	<u>7.03</u>	<u>0.00</u>	<u>59.77</u>	<u>0.00</u>	<u>0.00</u>	<u>59.77</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 10/1/2010 Through 10/31/2010

	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	200,770.00	200,770.00	200,770.00	0.00	0.00%
Total Taxes	0.00	0.00	200,770.00	200,770.00	200,770.00	0.00	0.00%
Other Revenue							
Interest Income	3510 41.85	0.00	2,559.05	0.00	0.00	2,559.05	0.00%
Grants	3560 0.00	0.00	12,058.29	0.00	0.00	12,058.29	0.00%
Other Reimbursements	3562 0.00	0.00	12,118.96	0.00	0.00	12,118.96	0.00%
Transfer from Other Funds	3612 0.00	0.00	1,673,285.00	1,673,285.00	1,673,285.00	0.00	0.00%
Total Other Revenue	41.85	0.00	1,700,021.30	1,673,285.00	1,673,285.00	26,736.30	(1.60)%
Total Revenue	41.85	0.00	1,900,791.30	1,874,055.00	1,874,055.00	26,736.30	(1.43)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 10/1/2010 Through 10/31/2010

		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	25,000.00	25,000.00	105,414.37	104,000.00	104,000.00	1,414.37	(1.35)%
Total Taxes		25,000.00	25,000.00	105,414.37	104,000.00	104,000.00	1,414.37	(1.36)%
Other Revenue								
Interest Income	3510	0.44	41.67	40.44	250.02	500.00	(459.56)	91.91%
Total Other Revenue		0.44	41.67	40.44	250.02	500.00	(459.56)	91.91%
Total Revenue		25,000.44	25,041.67	105,454.81	104,250.02	104,500.00	954.81	(0.91)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 10/1/2010 Through 10/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
Rents	3561	13,300.00	7,000.00	79,800.00	42,000.00	84,000.00	(4,200.00)	5.00%
Taxes - Reimbursable	3564	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	100.00%
Maintenance - Reimbursable	3567	380.34	0.00	2,069.58	0.00	0.00	2,069.58	0.00%
Operations Revenue	3576	1,224.14	0.00	4,657.18	0.00	0.00	4,657.18	0.00%
Total Other Revenue		<u>14,904.48</u>	<u>7,000.00</u>	<u>86,526.76</u>	<u>44,000.00</u>	<u>86,000.00</u>	<u>526.76</u>	<u>(0.61)%</u>
Total Revenue		14,904.48	7,000.00	86,526.76	44,000.00	86,000.00	526.76	(0.61)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 10/1/2010 Through 10/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	30,818.66	30,000.00	210,713.08	200,500.00	402,900.00	192,186.92	47.70%
Overtime	4030	0.00	333.33	0.00	1,999.98	4,000.00	4,000.00	100.00%
Total Salaries		30,818.66	30,333.33	210,713.08	202,499.98	406,900.00	196,186.92	48.22%
Benefits								
Social Security	4110	1,222.38	1,710.00	11,969.65	11,700.00	23,100.00	11,130.35	48.18%
Medicare	4111	444.13	450.00	3,023.85	3,000.00	6,000.00	2,976.15	49.60%
I.M.R.F.	4115	3,429.75	3,000.00	23,325.61	22,000.00	44,000.00	20,674.39	46.98%
Medical/Life Insurance	4120	5,776.46	5,800.00	34,658.76	33,200.00	68,000.00	33,341.24	49.03%
Supplemental Pensions	4135	1,746.98	1,916.67	10,940.02	11,500.02	23,000.00	12,059.98	52.43%
Total Benefits		12,619.70	12,876.67	83,917.89	81,400.02	164,100.00	80,182.11	48.86%
Materials and Supplies								
Dues and Subscriptions	4213	225.00	0.00	341.00	500.00	1,700.00	1,359.00	79.94%
Liability Insurance	4219	0.00	1,450.00	4,581.05	8,700.00	59,680.00	55,098.95	92.32%
Legal Notices	4221	642.87	708.33	1,941.29	4,249.98	8,500.00	6,558.71	77.16%
Maintenance - Building	4223	6,097.95	916.67	6,615.97	5,500.02	11,000.00	4,384.03	39.85%
Maintenance - Equipment	4225	889.00	1,041.67	5,445.56	6,250.02	12,500.00	7,054.44	56.43%
Maintenance - Grounds	4227	0.00	583.33	2,341.00	3,499.98	7,000.00	4,659.00	66.55%
Maintenance - Vehicles	4229	0.00	0.00	7.50	0.00	0.00	(7.50)	0.00%
Postage/Mailings	4233	12.32	475.00	1,515.65	2,850.00	5,700.00	4,184.35	73.40%
Printing and Forms	4235	0.00	266.67	295.83	1,600.02	4,500.00	4,204.17	93.42%
Public Relations	4239	3,245.22	6,600.00	25,413.30	28,500.00	63,000.00	37,586.70	59.66%
Rent - Equipment	4243	585.00	200.00	585.00	1,200.00	2,400.00	1,815.00	75.62%
Service Charge	4251	0.00	0.00	5.91	0.00	0.00	(5.91)	0.00%
Supplies - Office	4253	2,198.06	916.67	4,377.76	5,500.02	11,000.00	6,622.24	60.20%
Supplies - Other	4257	0.00	375.00	135.98	2,250.00	4,500.00	4,364.02	96.97%
Training and Education	4263	0.00	375.00	0.00	2,250.00	4,500.00	4,500.00	100.00%
Travel/Meetings	4265	0.00	166.67	0.00	1,000.02	2,000.00	2,000.00	100.00%
Telephone	4267	4,285.69	5,058.33	22,002.21	30,349.98	60,700.00	38,697.79	63.75%
Utilities (Elec, Gas, Wtr, Sewer)	4271	122.20	250.00	674.15	1,500.00	3,000.00	2,325.85	77.52%
Vehicle (Gas and Oil)	4273	517.83	658.33	1,848.74	3,949.98	7,900.00	6,051.26	76.59%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 10/1/2010 Through 10/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
ESDA	4279	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Materials and Supplies		18,821.14	20,041.67	78,127.90	111,650.02	271,580.00	193,452.10	71.23%
Contractual								
Audit	4320	0.00	0.00	16,500.00	17,029.00	17,029.00	529.00	3.10%
Consulting/Professional	4325	1,552.50	6,270.83	29,327.21	37,624.98	75,250.00	45,922.79	61.02%
Contingency	4330	0.00	(833.34)	5,048.46	4,166.65	10,000.00	4,951.54	49.51%
Janitorial Service	4345	1,182.00	1,375.00	7,092.00	8,250.00	16,500.00	9,408.00	57.01%
Total Contractual		2,734.50	6,812.49	57,967.67	67,070.63	118,779.00	60,811.33	51.20%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Total Expenditures		64,994.00	70,064.16	2,030,726.54	2,062,620.65	2,561,359.00	530,632.46	20.72%
Total		(64,994.00)	(70,064.16)	(2,030,726.54)	(2,062,620.65)	(2,561,359.00)	(530,632.46)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 10/1/2010 Through 10/31/2010

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.08	21,375.00	21,372.48	42,745.00	21,370.00	49.99%
Total Salaries		3,562.50	3,562.08	21,375.00	21,372.48	42,745.00	21,370.00	49.99%
Benefits								
Social Security	4110	220.88	221.67	1,325.28	1,330.02	2,660.00	1,334.72	50.17%
Medicare	4111	51.67	51.67	310.02	310.02	620.00	309.98	49.99%
I.M.R.F.	4115	113.51	158.33	681.06	949.98	1,900.00	1,218.94	64.15%
Total Benefits		386.06	431.67	2,316.36	2,590.02	5,180.00	2,863.64	55.28%
Materials and Supplies								
Boards and Commissions	4205	0.00	166.67	392.50	1,000.02	2,000.00	1,607.50	80.37%
Cable Operations	4206	0.00	208.33	0.00	1,249.98	2,500.00	2,500.00	100.00%
Liability Insurance	4219	0.00	3,000.00	2,492.56	20,395.00	50,395.00	47,902.44	95.05%
Public Relations	4239	0.00	100.00	357.99	950.00	1,600.00	1,242.01	77.62%
Travel/Meetings	4265	0.00	0.00	70.00	750.00	750.00	680.00	90.66%
Total Materials and Supplies		0.00	3,475.00	3,313.05	24,345.00	57,245.00	53,931.95	94.21%
Contractual								
Consulting/Professional	4325	491.50	250.00	934.00	27,050.00	30,000.00	29,066.00	96.88%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
Total Contractual		491.50	250.00	934.00	27,050.00	31,200.00	30,266.00	97.01%
Total Expenditures		4,440.06	7,718.75	27,938.41	75,357.50	136,370.00	108,431.59	79.51%
Total		(4,440.06)	(7,718.75)	(27,938.41)	(75,357.50)	(136,370.00)	(108,431.59)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 10/1/2010 Through 10/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	19,744.86	20,000.00	131,444.31	130,000.00	262,500.00	131,055.69	49.92%
Overtime	4030	0.00	166.67	0.00	1,000.02	2,000.00	2,000.00	100.00%
Total Salaries		19,744.86	20,166.67	131,444.31	131,000.02	264,500.00	133,055.69	50.30%
Benefits								
Social Security	4110	1,182.20	1,150.00	7,901.90	7,500.00	15,000.00	7,098.10	47.32%
Medicare	4111	276.48	310.00	1,848.05	2,000.00	4,000.00	2,151.95	53.79%
I.M.R.F.	4115	2,134.42	2,200.00	14,215.34	14,250.00	28,600.00	14,384.66	50.29%
Medical/Life Insurance	4120	3,123.44	3,250.00	18,740.64	19,500.00	39,000.00	20,259.36	51.94%
Supplemental Pensions	4135	184.60	300.00	1,199.90	1,800.00	3,600.00	2,400.10	66.66%
Total Benefits		6,901.14	7,210.00	43,905.83	45,050.00	90,200.00	46,294.17	51.32%
Materials and Supplies								
Boards and Commissions	4205	522.50	191.67	1,358.50	1,150.02	2,300.00	941.50	40.93%
Dues and Subscriptions	4213	0.00	62.50	440.00	375.00	750.00	310.00	41.33%
Liability Insurance	4219	0.00	1,650.00	262.50	11,500.00	50,935.00	50,672.50	99.48%
Maintenance - Vehicles	4229	0.00	158.33	158.98	949.98	1,900.00	1,741.02	91.63%
Postage/Mailings	4233	0.00	0.00	620.00	0.00	0.00	(620.00)	0.00%
Printing and Forms	4235	0.00	133.33	135.00	799.98	1,600.00	1,465.00	91.56%
Supplies - Office	4253	0.00	41.87	0.00	250.02	500.00	500.00	100.00%
Training and Education	4263	0.00	0.00	0.00	497.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	33.33	0.00	199.98	400.00	400.00	100.00%
Vehicle (Gas and Oil)	4273	104.73	158.33	725.79	949.98	1,900.00	1,174.21	61.80%
Total Materials and Supplies		627.23	2,429.16	3,700.77	16,671.96	60,785.00	57,084.23	93.91%
Contractual								
Consulting/Professional	4325	4,095.00	5,000.00	15,915.00	22,000.00	28,500.00	12,585.00	44.15%
Const/Prof Reimbursable	4328	3,639.39	5,000.00	29,541.31	31,500.00	56,500.00	26,958.69	47.71%
Total Contractual		7,734.39	10,000.00	45,456.31	53,500.00	85,000.00	39,543.69	46.52%
Total Expenditures		35,007.62	39,805.83	224,507.22	246,221.98	500,485.00	275,977.78	55.14%
Total		(35,007.62)	(39,805.83)	(224,507.22)	(246,221.98)	(500,485.00)	(275,977.78)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 10/1/2010 Through 10/31/2010

		<u>* Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Salaries								
Salaries	4010	31,014.84	37,154.00	242,772.93	241,510.00	483,000.00	240,227.07	49.73%
Overtime	4030	1,514.55	8,333.33	17,607.73	49,999.98	100,000.00	82,392.27	82.39%
Total Salaries		32,529.39	45,487.33	260,380.66	291,509.98	583,000.00	322,619.34	55.34%
Benefits								
Social Security	4110	3,430.44	4,075.00	24,633.05	26,500.00	53,000.00	28,366.95	53.52%
Medicare	4111	802.29	990.00	5,760.98	6,450.00	12,900.00	7,139.02	55.34%
I.M.R.F.	4115	6,644.33	7,075.00	44,052.98	46,000.00	92,000.00	47,947.02	52.11%
Medical/Life Insurance	4120	8,717.87	11,083.33	54,389.02	66,499.98	133,000.00	78,610.98	59.10%
Supplemental Pensions	4135	184.60	1,208.33	3,553.55	7,249.98	14,500.00	10,946.45	75.49%
Total Benefits		19,779.53	24,431.66	132,389.58	152,699.96	305,400.00	173,010.42	56.65%
Materials and Supplies								
Liability Insurance	4219	445.47	1,937.50	4,431.21	11,625.00	79,250.00	74,818.79	94.40%
Maintenance - Building	4223	629.50	1,179.17	3,196.81	7,075.02	14,150.00	10,953.19	77.40%
Maintenance - Equipment	4225	5,162.63	2,154.92	9,413.99	12,929.52	25,859.00	16,445.01	63.59%
Maintenance - Vehicles	4229	8,191.62	1,458.33	20,171.66	8,749.98	17,500.00	(2,671.66)	(15.26)%
Postage/Mailings	4233	0.00	62.50	520.10	375.00	750.00	229.90	30.65%
Rent - Equipment	4243	1,530.00	2,125.00	12,655.00	12,750.00	25,500.00	12,845.00	50.37%
Supplies - Office	4253	647.80	183.33	762.43	1,099.98	2,200.00	1,437.57	65.34%
Supplies - Other	4257	4,835.11	2,733.33	24,746.04	16,399.98	32,800.00	8,053.96	24.55%
Small Tools & Equipment	4259	0.00	375.83	2,207.18	2,254.98	4,510.00	2,302.82	51.06%
Training and Education	4263	404.00	277.08	1,630.73	1,662.48	3,325.00	1,694.27	50.95%
Uniforms	4269	50.00	450.00	1,412.46	2,700.00	5,400.00	3,987.54	73.84%
Utilities (Elec,Gas,Wtr,Sewer)	4271	44.80	250.00	302.36	1,500.00	3,000.00	2,697.64	89.92%
Vehicle (Gas and Oil)	4273	4,876.44	4,779.17	18,237.65	28,675.02	57,350.00	39,112.35	68.19%
Total Materials and Supplies		26,817.37	17,966.16	99,687.62	107,796.96	271,594.00	171,906.38	63.30%
Contractual								
Consulting/Professional	4325	880.00	4,583.33	8,936.25	27,499.98	55,000.00	46,063.75	83.75%
Forestry	4350	3,264.00	12,402.50	8,065.65	12,402.50	66,605.00	58,539.35	87.89%
Street Light Oper & Maint.	4359	5,371.83	6,666.67	37,343.85	40,000.02	80,000.00	42,656.15	53.32%
Mosquito Abatement	4365	0.00	0.00	40,887.00	41,500.00	41,500.00	613.00	1.47%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 10/1/2010 Through 10/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	0.00	0.00	10,374.69	11,344.00	22,688.00	12,313.31	54.27%
Drainage Projects	4374	2,744.44	4,600.00	7,242.30	23,000.00	23,000.00	15,757.70	68.51%
Tree Trim/Removal	4375	12,694.50	3,287.50	16,213.50	13,150.00	13,150.00	(3,063.50)	(23.29)%
Total Contractual		24,954.77	31,540.00	129,063.24	168,896.50	301,943.00	172,879.76	57.26%
Capital Outlay								
Residential Concrete Program	4381	10,028.60	0.00	51,382.59	0.00	0.00	(51,382.59)	0.00%
Equipment	4815	11,995.00	0.00	170,266.25	193,411.00	193,411.00	23,144.75	11.96%
Total Capital Outlay		22,023.60	0.00	221,648.84	193,411.00	193,411.00	(28,237.84)	(14.60)%
Total Expenditures		126,104.66	119,425.15	843,169.94	914,314.40	1,655,348.00	812,178.06	49.06%
Total		(126,104.66)	(119,425.15)	(843,169.94)	(914,314.40)	(1,655,348.00)	(812,178.06)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 10/1/2010 Through 10/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,953.79	32,100.00	224,122.09	208,630.00	417,152.00	193,029.91	46.27%
Salaries - Officers	4020	219,933.44	270,375.00	1,546,762.88	1,757,437.00	3,514,874.00	1,968,111.12	55.99%
Overtime	4030	31,904.63	38,077.00	229,064.76	247,500.00	495,000.00	265,935.24	53.72%
Total Salaries		284,791.86	340,552.00	1,999,949.73	2,213,567.00	4,427,026.00	2,427,076.27	54.82%
Benefits								
Social Security	4110	1,718.98	2,231.00	11,573.58	14,501.00	29,000.00	17,426.42	60.09%
Medicare	4111	3,317.47	4,231.00	22,263.33	27,500.00	55,000.00	32,736.67	59.52%
I.M.R.F.	4115	2,995.99	3,769.00	20,228.26	24,500.00	49,000.00	28,771.74	58.71%
Medical/Life Insurance	4120	35,493.44	39,833.33	223,463.87	238,999.98	478,000.00	254,536.13	53.25%
Police Pension	4130	28,473.55	260,000.00	1,082,359.09	1,058,000.00	1,103,909.00	21,549.91	1.95%
Supplemental Pensions	4135	3,784.30	4,600.00	24,090.30	27,600.00	55,200.00	31,109.70	56.35%
Total Benefits		75,783.73	314,664.33	1,383,978.43	1,391,100.98	1,770,109.00	386,130.57	21.81%
Materials and Supplies								
Animal Control	4201	75.00	208.33	135.00	1,249.98	2,500.00	2,365.00	94.60%
Auxiliary Police	4203	0.00	541.67	518.60	3,250.02	6,500.00	5,981.40	92.02%
Boards and Commissions	4205	0.00	666.67	(30.00)	4,000.02	8,000.00	8,030.00	100.37%
Dues and Subscriptions	4213	10.00	350.00	411.50	2,100.00	4,200.00	3,788.50	90.20%
Investigation and Equipment	4217	794.50	5,083.33	8,089.27	30,499.98	61,000.00	52,910.73	86.73%
Liability Insurance	4219	2,346.84	6,441.00	21,048.36	38,646.00	291,100.00	270,051.64	92.76%
Maintenance - Building	4223	1,287.64	2,341.67	12,971.42	14,050.02	53,100.00	40,128.58	75.57%
Maintenance - Equipment	4225	31,515.00	3,208.33	65,901.70	60,249.98	79,500.00	13,598.30	17.10%
Maintenance - Vehicles	4229	(11.91)	6,166.67	13,810.85	37,000.02	74,000.00	60,189.15	81.33%
Postage/Mailings	4233	35.04	333.33	1,466.85	1,999.98	4,000.00	2,533.15	63.32%
Printing and Forms	4235	0.00	416.67	897.00	2,500.02	5,000.00	4,103.00	82.06%
Public Relations	4239	350.43	916.67	4,823.07	5,500.02	11,000.00	6,176.93	56.15%
Rent - Equipment	4243	48.68	550.00	972.35	3,300.00	6,600.00	5,627.65	85.26%
Supplies - Office	4253	1,425.92	750.00	2,576.63	4,500.00	9,000.00	6,423.37	71.37%
Training and Education	4263	(225.00)	1,200.42	6,058.00	7,202.52	14,405.00	8,347.00	57.94%
Travel/Meetings	4265	686.94	597.92	2,351.84	3,587.52	7,175.00	4,823.16	67.22%
Telephone	4267	878.11	1,090.00	4,466.01	6,540.00	13,080.00	8,613.99	65.85%
Uniforms	4269	671.67	6,512.50	9,911.30	39,075.00	78,150.00	68,238.70	87.31%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 10/1/2010 Through 10/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	157.04	1,000.00	985.20	6,000.00	12,000.00	11,014.80	91.79%
Vehicle (Gas and Oil)	4273	8,226.52	10,000.00	36,987.30	60,000.00	120,000.00	83,012.70	69.17%
Total Materials and Supplies		48,272.42	48,375.18	194,352.25	331,251.08	860,310.00	665,957.75	77.41%
Contractual								
Consulting/Professional	4325	0.00	500.00	3,858.00	3,000.00	6,000.00	2,142.00	35.70%
Darien Area Dispatch	4335	33,010.17	33,010.17	198,061.02	198,061.02	396,122.00	198,060.98	49.99%
Dumeg/Fiat/Child Center	4337	0.00	0.00	19,240.00	20,280.00	20,280.00	1,040.00	5.12%
Total Contractual		33,010.17	33,510.17	221,159.02	221,341.02	422,402.00	201,242.98	47.64%
Total Expenditures		441,858.18	737,101.68	3,799,439.43	4,157,260.08	7,479,847.00	3,680,407.57	49.20%
Total		(441,858.18)	(737,101.68)	(3,799,439.43)	(4,157,260.08)	(7,479,847.00)	(3,680,407.57)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 10/1/2010 Through 10/31/2010

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Materials and Supplies								
Liability Insurance	4219	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
Maintenance - Building	4223	0.00	416.67	0.00	2,500.02	5,000.00	5,000.00	100.00%
Maintenance - Equipment	4225	88.96	1,458.33	917.88	8,749.98	17,500.00	16,582.12	94.75%
Maintenance - Grounds	4227	98.00	2,916.67	12,803.84	17,500.02	35,000.00	22,196.16	63.41%
Utilities (Elec,Gas,Wtr,Sewer)	4271	566.51	83.33	3,356.27	499.98	1,000.00	(2,356.27)	(235.62)%
Total Materials and Supplies		<u>753.47</u>	<u>4,875.00</u>	<u>17,077.99</u>	<u>29,250.00</u>	<u>64,000.00</u>	<u>46,922.01</u>	<u>73.32%</u>
Debt Service								
Debt Service - 2007A Bonds	4952	0.00	0.00	18,500.00	18,500.00	397,000.00	378,500.00	95.34%
Total Debt Service		<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>397,000.00</u>	<u>378,500.00</u>	<u>95.34%</u>
Total Expenditures		<u>753.47</u>	<u>4,875.00</u>	<u>35,577.99</u>	<u>47,750.00</u>	<u>461,000.00</u>	<u>425,422.01</u>	<u>92.28%</u>
Total		(753.47)	(4,875.00)	(35,577.99)	(47,750.00)	(461,000.00)	(425,422.01)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 10/1/2010 Through 10/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	29,174.42	34,615.00	208,413.78	225,000.00	450,000.00	241,586.22	53.68%
Overtime	4030	1,091.43	5,750.00	11,476.50	37,500.00	75,000.00	63,523.50	84.69%
Total Salaries		30,265.85	40,365.00	219,890.28	262,500.00	525,000.00	305,109.72	58.12%
Benefits								
Social Security	4110	1,805.50	2,460.00	13,142.21	16,000.00	32,000.00	18,857.79	58.93%
Medicare	4111	422.26	460.00	3,073.63	3,000.00	6,000.00	2,926.37	48.77%
I.M.R.F.	4115	2,541.37	4,250.00	17,857.59	25,500.00	51,000.00	33,142.41	64.98%
Medical/Life Insurance	4120	8,595.66	7,416.67	52,961.81	44,500.02	89,000.00	36,038.19	40.49%
Supplemental Pensions	4135	92.30	800.00	1,984.45	4,800.00	9,600.00	7,615.55	79.32%
Total Benefits		13,457.09	15,386.67	89,019.69	93,800.02	187,600.00	98,580.31	52.55%
Materials and Supplies								
Liability Insurance	4219	339.60	1,520.00	5,667.14	9,120.00	183,240.00	177,572.86	96.90%
Maintenance - Building	4223	1,413.76	22,022.75	9,502.27	73,148.49	87,309.00	77,806.73	89.11%
Maintenance - Equipment	4225	1,340.34	633.33	4,030.39	3,799.98	7,600.00	3,569.61	46.96%
Maintenance - Water System	4231	5,990.54	8,833.33	22,297.99	52,999.98	106,000.00	83,702.01	78.96%
Postage/Mailings	4233	0.00	133.33	40.00	799.98	1,600.00	1,560.00	97.50%
Quality Control	4241	193.51	512.50	1,034.75	18,075.00	21,150.00	20,115.25	95.10%
Service Charge	4251	20,833.34	20,833.33	104,166.70	124,999.98	250,000.00	145,833.30	58.33%
Supplies - Operation	4255	0.00	554.17	1,440.00	3,325.02	6,650.00	5,210.00	78.34%
Training and Education	4263	0.00	186.25	367.00	1,117.50	2,235.00	1,868.00	83.57%
Telephone	4267	689.39	846.67	3,457.90	5,080.02	10,160.00	6,702.10	65.96%
Uniforms	4269	0.00	230.00	1,035.24	1,380.00	2,760.00	1,724.76	62.49%
Utilities (Elec, Gas, Wtr, Sewer)	4271	3,759.76	3,833.33	18,765.47	22,999.98	46,000.00	27,234.53	59.20%
Vehicle (Gas and Oil)	4273	820.35	1,500.00	4,415.32	9,000.00	18,000.00	13,584.68	75.47%
Total Materials and Supplies		35,380.59	61,638.99	176,220.17	325,845.93	742,704.00	566,483.83	76.27%
Contractual								
Audit	4320	4,025.00	0.00	4,025.00	10,000.00	10,000.00	5,975.00	59.75%
Consulting/Professional	4325	755.50	1,362.50	2,473.50	8,175.00	16,350.00	13,876.50	84.87%
Leak Detection	4326	647.25	1,425.00	1,313.75	8,550.00	17,100.00	15,786.25	92.31%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 10/1/2010 Through 10/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	6,552.53	8,033.33	13,150.63	48,199.98	96,400.00	83,249.37	86.35%
DuPage Water Commission	4340	0.00	215,095.41	866,626.44	1,290,572.46	2,389,949.00	1,523,322.56	63.73%
Total Contractual		11,980.28	225,916.24	887,589.32	1,365,497.44	2,529,799.00	1,642,209.68	64.91%
Capital Outlay								
Equipment	4815	0.00	3,121.17	6,365.00	18,727.02	37,454.00	31,089.00	83.00%
Water Meter Purchases	4880	4,744.10	2,083.33	8,844.10	12,499.98	25,000.00	16,155.90	64.62%
Total Capital Outlay		4,744.10	5,204.50	15,209.10	31,227.00	62,454.00	47,244.90	75.65%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	74,942.38	152,014.00	304,028.00	229,085.62	75.35%
Total Debt Service		0.00	0.00	74,942.38	152,014.00	304,028.00	229,085.62	75.35%
Total Expenditures		95,827.91	348,511.40	1,462,870.94	2,230,884.39	4,351,585.00	2,888,714.06	66.38%
Total		(95,827.91)	(348,511.40)	(1,462,870.94)	(2,230,884.39)	(4,351,585.00)	(2,888,714.06)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 10/1/2010 Through 10/31/2010

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Salaries								
Salaries	4010	24,583.34	24,583.33	147,500.04	147,499.98	295,000.00	147,499.96	49.99%
Total Salaries		24,583.34	24,583.33	147,500.04	147,499.98	295,000.00	147,499.96	50.00%
Materials and Supplies								
Road Material	4245	7,130.12	0.00	24,882.71	33,165.00	33,165.00	8,282.29	24.97%
Salt	4249	0.00	70,000.00	0.00	70,000.00	190,000.00	190,000.00	100.00%
Supplies - Other	4257	606.00	833.33	8,140.00	4,999.98	10,000.00	1,860.00	18.60%
Pavement Striping	4261	0.00	0.00	3,971.75	5,000.00	5,000.00	1,028.25	20.56%
Total Materials and Supplies		7,736.12	70,833.33	36,994.46	113,164.98	238,165.00	201,170.54	84.47%
Total Expenditures		32,319.46	95,416.66	184,494.50	260,664.96	533,165.00	348,670.50	65.40%
Total		(32,319.46)	(95,416.66)	(184,494.50)	(260,664.96)	(533,165.00)	(348,670.50)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 10/1/2010 Through 10/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures							
Contractual							
Consulting/Professional	4325	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
Total Contractual	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Expenditures	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total	0.00	0.00	0.00	(3,000.00)	(3,000.00)	(3,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 10/1/2010 Through 10/31/2010

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Contractual								
Dumeg/Fiat/Child Center	4337	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Contractual		0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Expenditures		0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total		0.00	0.00	(7,000.00)	(7,000.00)	(7,000.00)	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 10/1/2010 Through 10/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures							
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Total Other Charges	0.00	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Capital Outlay							
Equipment	4815 0.00	0.00	0.00	67,776.00	67,776.00	67,776.00	100.00%
Total Capital Outlay	0.00	0.00	0.00	67,776.00	67,776.00	67,776.00	100.00%
Total Expenditures	0.00	0.00	550,000.00	617,776.00	617,776.00	67,776.00	10.97%
Total	0.00	0.00	(550,000.00)	(617,776.00)	(617,776.00)	(67,776.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 10/1/2010 Through 10/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	47,781.07	46,251.08	316,603.25	300,632.02	601,264.00	284,660.75	47.34%
Overtime	4030	3,514.37	8,333.33	25,421.06	49,999.98	100,000.00	74,578.94	74.57%
Total Salaries		51,295.44	54,584.41	342,024.31	350,632.00	701,264.00	359,239.69	51.23%
Benefits								
Social Security	4110	3,077.18	2,956.24	20,605.52	19,215.56	38,431.00	17,825.48	46.38%
Medicare	4111	719.67	691.40	4,819.08	4,494.10	8,988.00	4,168.92	46.38%
I.M.R.F.	4115	5,173.69	5,159.08	34,620.00	33,534.02	67,068.00	32,448.00	48.38%
Medical/Life Insurance	4120	7,440.61	6,985.00	44,643.67	41,910.00	83,820.00	39,176.33	46.73%
Supplemental Pensions	4135	511.50	900.00	3,330.50	5,400.00	10,800.00	7,469.50	69.16%
Total Benefits		16,922.65	16,691.72	108,018.77	104,553.68	209,107.00	101,088.23	48.34%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	0.00	200.00	300.00	300.00	100.00%
Liability Insurance	4219	240.00	150.00	690.00	900.00	34,500.00	33,810.00	98.00%
Maintenance - Building	4223	0.00	250.00	381.50	750.00	1,000.00	618.50	61.85%
Maintenance - Equipment	4225	0.00	250.00	0.00	1,500.00	3,000.00	3,000.00	100.00%
Postage/Mailings	4233	0.00	0.00	10.78	50.00	50.00	39.22	78.44%
Rent - Equipment	4243	0.00	81.25	109.78	487.50	975.00	865.22	88.74%
Supplies - Office	4253	0.00	166.67	434.84	1,000.02	2,000.00	1,565.18	78.25%
Training and Education	4263	0.00	424.17	25.00	2,545.02	5,090.00	5,065.00	99.50%
Travel/Meetings	4265	0.00	25.00	6.00	150.00	300.00	294.00	98.00%
Telephone	4267	838.69	1,416.67	4,208.75	8,500.02	17,000.00	12,791.25	75.24%
Uniforms	4269	0.00	333.33	0.00	1,999.98	4,000.00	4,000.00	100.00%
Total Materials and Supplies		1,078.69	3,097.09	5,866.65	18,082.54	68,215.00	62,348.35	91.40%
Contractual								
Audit	4320	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	100.00%
Consulting/Professional	4325	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
Darien Area Dispatch	4335	0.00	0.00	834.08	0.00	0.00	(834.08)	0.00%
Data Processing	4336	569.01	716.67	2,796.84	4,300.02	8,600.00	5,803.16	67.47%
Legal Fees	4360	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Maintenance Contracts	4362	0.00	250.00	0.00	1,500.00	3,000.00	3,000.00	100.00%
Total Contractual		569.01	966.67	3,630.92	15,600.02	21,400.00	17,769.08	83.03%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 10/1/2010 Through 10/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Capital Outlay							
Equipment	4815 0.00	4,433.33	649.00	26,599.98	53,200.00	52,551.00	98.78%
Total Capital Outlay	0.00	4,433.33	649.00	26,599.98	53,200.00	52,551.00	98.78%
Total Expenditures	69,865.79	79,773.22	460,189.65	515,468.22	1,053,186.00	592,996.35	56.31%
Total	(69,865.79)	(79,773.22)	(460,189.65)	(515,468.22)	(1,053,186.00)	(592,996.35)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Road Improvement Fund
Road Fund Expenditures
From 10/1/2010 Through 10/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>	
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Expenditures		0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total		0.00	0.00	(30,000.00)	(30,000.00)	(30,000.00)	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 10/1/2010 Through 10/31/2010

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Capital Outlay								
Ditch Projects	4376	(34,628.50)	0.00	271,868.79	548,600.00	548,600.00	276,731.21	50.44%
Sidewalk Replacement Program	4380	0.00	0.00	68,817.99	113,030.00	113,030.00	44,212.01	39.11%
Crack Seal Program	4382	0.00	0.00	40,020.80	49,500.00	49,500.00	9,479.20	19.14%
Curb & Gutter Replacement Prog	4383	0.00	0.00	44,349.00	227,450.00	227,450.00	183,101.00	80.50%
Equipment	4815	58,158.00	75,000.00	102,845.84	150,000.00	150,000.00	47,154.16	31.43%
Street Reconstruction/Rehab	4855	0.00	0.00	1,306,221.61	1,300,000.00	1,300,000.00	(6,221.61)	(0.47)%
Total Capital Outlay		<u>23,529.50</u>	<u>75,000.00</u>	<u>1,834,124.03</u>	<u>2,388,580.00</u>	<u>2,388,580.00</u>	<u>554,455.97</u>	<u>23.21%</u>
Debt Service								
Debt Retire - Property	4945	0.00	0.00	0.00	0.00	200,770.00	200,770.00	100.00%
Total Debt Service		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,770.00</u>	<u>200,770.00</u>	<u>100.00%</u>
Total Expenditures		<u>23,529.50</u>	<u>75,000.00</u>	<u>1,834,124.03</u>	<u>2,388,580.00</u>	<u>2,589,350.00</u>	<u>755,225.97</u>	<u>29.17%</u>
Total		(23,529.50)	(75,000.00)	(1,834,124.03)	(2,388,580.00)	(2,589,350.00)	(755,225.97)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 10/1/2010 Through 10/31/2010

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	43,285.00	43,285.00	43,285.00	0.00	0.00%
Total Other Charges		0.00	0.00	43,285.00	43,285.00	43,285.00	0.00	0.00%
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	52,000.00	52,000.00	104,500.00	52,500.00	50.23%
Total Debt Service		0.00	0.00	52,000.00	52,000.00	104,500.00	52,500.00	50.24%
Total Expenditures		0.00	0.00	95,285.00	95,285.00	147,785.00	52,500.00	35.52%
Total		0.00	0.00	(95,285.00)	(95,285.00)	(147,785.00)	(52,500.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
October 31, 2010

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,057,686.74
02	Water Fund	\$ 1,493,898.69
03	MFT Fund	\$ 236,847.07
05	Impact Fees Fund	\$ 12,772.02
10	Special Service Area Tax Fund	\$ 8,486.41
11	Drug Forfeiture Fund	\$ 3,588.39
12	Water Depreciation Fund	\$ 192,692.56
15	D.A.D.C. Fund	\$ 713,971.89
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,022.68
21	Road Improvement Fund	\$ 5,826.70
25	Capital Improvement Fund	\$ 479,630.49
35	Debt Service Fund	\$ 29,113.49
	TOTAL	\$ 5,244,563.00

Prior Month Cash Balance **\$ 3,988,576.14**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 4,125.64
Republic Bank Now Account - 1.51%	\$ 4,902,579.69
Republic Bank Operating Account	\$ 130,034.78
Republic Bank Payroll Account - Zero Balance Acct	\$ (14,995.46)
Illinois Funds Money Market Account - .159%	\$ 170,959.89
IMET Investment Fund - .29%	\$ 51,858.46
	TOTAL
	\$ 5,244,563.00

Market Value

Wells Fargo Collateral Statement * \$ 3,928,666

Steps have been taken to either increase collateral or transfer money back to Illinois Funds which is always 100% collateralized.

AGENDA MEMO
City Council
November 15, 2010

ISSUE STATEMENT

The City Council is requested to approve a motion directing the Chief of Police and his staff to reduce the minimum police patrol staffing level from five (5) officers on all shifts to a “schedule 5, work with 4” staffing practice. [BACKUP](#)

BACKGROUND/HISTORY

The current staffing level of five officers on duty at all times (shift coverage minimum) has evolved over the past ten years as a result of the geography of the community, the percentage of calls requiring a two officer response versus a one officer response, the level of calls for service and traffic enforcement, a comparison of similarly situated municipalities, the history of staffing, the Darien community and the level of service the Darien Community demands/expects.

At the October 13, 2010 Goal Setting Session, Mayor Weaver requested that the Police Committee review the staffing level of the police department. At the November 3, 2010 Police Committee Meeting, Chief Pavelchik explained to the Committee how Darien police work schedules are developed and he suggested to the Committee that the current staffing level would support an occasional reduction in street officers with the goals of saving overtime and holding at the current police staff head count. The current police patrol operation could be scheduled with five officers on duty at all times, but any reduction to a four officer on duty level would not be filled with overtime without an articulately specific reason for such overtime.

A reduction in the “backfilling” of the fifth officer slot with overtime should result in a reduction of police overtime, but there is no formula for this estimate. The public may or may not notice a change in service due to the reduction in the minimum staffing; a reduction in productivity (citations, arrests, etc.) may also occur.

STAFF/COMMITTEE RECOMMENDATION

The Police Committee approved a trial of this staffing reduction at their November 3, 2010 meeting. The Chief of Police recommends that this scheduling change begin in January 2011, in order to facilitate the 2011 police scheduling that is currently in progress.

ALTERNATE CONSIDERATION

The alternate consideration would be to not change the police staffing/scheduling process.

DECISION MODE

This item is placed on the November 15, 2010 City Council Agenda.

CITY OF DARIEN
Police Department
MEMO

TO: City Administrator Bryon Vana
FROM: Chief Robert Pavelchik
DATE: October 29, 2010
SUBJ: Police Staffing

At the October 13th Goal Setting Meeting Mayor Weaver requested that the Police Committee review the staffing level of the police department if we were to change the on-duty staffing level from 5 officers to 4 officers. Before I begin this discussion, I will point out that the current staffing level of 5 officers on duty at all times (shift coverage minimum) has evolved over the past ten years as a result of the geography of the community, the percentage of calls requiring two officer responses versus a one officer response, the level of calls for service and traffic enforcement, a comparison of similarly situated municipalities, the history of staffing the Darien community and the level of service the Darien community demands/expects.

The Northwestern University Center for Public Safety School of Police Staff & Command has provided guidance on minimum manpower based staffing. When using this method for staffing the following time factors are considered: average sick time used, average comp time taken, average vacation time earned, average personal days earned, average training time. I have sought the assistance of Chief Bradley Bloom, Hinsdale Police Department, in this analysis as Chief Bloom teaches this topic for Northwestern University.

According to the minimum manpower based staffing calculation, the total patrol force should be 33.7 officers in order to have a minimum five officer street staff. If that minimum street staff is reduced to 4 officers, the total patrol force should be 26.9 officers. It should be noted that this calculation provides a minimum staffing level; the staffing level can (and is often) be higher when training time is reduced, when vacation time is sold back and not used, when comp time is sold back and not used.

Training time also has an impact on this calculation. Over the passed several years we have hired new officers and they have accumulated large amounts of academy training time and that tie skews the calculation as the officers are not available for street duty.

Currently the department staffs the street with five officers in a patrol force that averages around the 27 number. This number has fluctuated recently due to the military deployment of one officer and the retirement of another.

If we reduce our minimum street staffing, we can provide that service with the current staff level of 36 officers (assuming the return of the deployed officer). If we reduce our minimum staffing, we can expect a reduction in overtime, but there is no formula for this estimate. If we reduce our minimum staffing we can expect a reduction in productivity (citations, arrests, etc), as there will be 20% less officers on patrol. If we reduce our minimum staffing the public may or may not notice a change in services.

The FYE11budget shows police salaries at \$3,514,874, for a head count of 39 sworn officers. The City Council reduced that head count to 37 and through attrition the sworn strength is currently at 35 (again, one officer is deployed to the United States Army). I expect that the FYE12 police salary line item to be reduced depending on what final head count the City Council directs. The current starting salary is approximately \$53,000 and salary increases for the current year have yet to be negotiated.