

City of Darien
General Fund
Adopted Budget
Year Ended June 30, 2022

	<u>Previous FY Budget</u>	<u>Year 2021-2022 Budget</u>
General Fund		
Revenues:		
Taxes	1,136,979.05	1,216,800.00
Licenses/Fees/Permits	66,500.00	75,700.00
Intergovernmental	100,559.00	211,731.05
Charges for Services	2,400.00	18,400.00
Fines and Forfeitures	1,008,000.00	1,080,000.00
Other	186,300.00	208,500.00
Total Revenues	2,500,738.05	2,811,131.05
Expenditures		
General/Admin-		
Mayor/City Council	59,449.10	64,939.25
Administrative	882,549.96	872,614.00
Total-General/Admin	941,999.06	937,553.25
Judiciary-		
Municipal Court	199,039.48	255,944.93
Total-Judiciary	199,039.48	255,944.93
Public Safety-		
Police	891,014.53	1,069,370.38
Fire	34,812.00	28,335.50
Total-Public Safety	925,826.53	1,097,705.88
Public Works-		
Streets	399,720.34	423,880.96
Total-Public Works	399,720.34	423,880.96
Community Development-		
Planning & Code Enforcement	33,341.92	41,842.35
Downtown Development	-	24,000.00
Total Community Development	33,341.92	65,842.35
Other-		
Contingency	810.71	30,203.68
Total Other	810.71	30,203.68
Total Expenditures	2,500,738.05	2,811,131.05
Excess Revenues Over(Under) Expenditures	0.00	(0.00)

City of Darien
Water & Sewer Fund
Adopted Budget
Year ended June 30, 2022

Water & Sewer Fund

Revenues:

Water Charges	572,000.00
Sewer Charges	495,000.00
Other	361,274.45
Total Revenues	<u>1,428,274.45</u>

Expenditures:

Personnel Cost	498,172.25
Operations	725,846.45
Debt Service	185,614.33
Contingency	18,641.42
Total Expenditures	<u>1,428,274.45</u>

Excess Revenues over(under)	<u>(0.00)</u>
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Transfers In	-
Transfers Out	-

Net Change in Fund Balance	<u><u>(0.00)</u></u>
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