



THE VILLAGE OF  
**Winnetka**

**ANNUAL BUDGET**  
CAPITAL IMPROVEMENT PLAN



# 2023

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
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**Village of Winnetka  
Illinois**

For the Fiscal Year Beginning

**January 01, 2022**

*Christopher P. Morill*

Executive Director



December 6, 2022

Village President  
Members of the Village Council, and  
Village Manager

It is our privilege to present for your review and consideration the 2023 Annual Budget and Capital Improvement Plan. The 2023 Annual Budget and Capital Improvement Plan totals \$93,819,564 (excluding depreciation and interfund transfers), which is a decrease of \$397,348, or .42%, compared to the 2022 budget. The operating budget assumes conservative revenue estimates for 2023, and an operating expense budget increase of \$3,192,204, or 5.1%, across all funds primarily due to inflationary increases in services and supplies (ex. purchased power). The 2023 Annual Budget and Capital Improvement Plan is balanced and does not rely on the use of fund balance or other one-time revenue sources for operating purposes. One-time revenue sources such as the \$18.0 million in budgeted grant revenue are fully dedicated to capital projects.

At the time of the development of the FY 2023 budget, the United States has largely moved past the global pandemic. During the past 30 months, the financial implications from this public health emergency have been significant, with regional, national, and global impacts on the economy resulting from the initial stay at home orders implemented in spring of 2020, continued restrictions throughout 2021 and the Omicron wave in early 2022. While the pandemic impacts have dissipated, we now face the on-going impacts to the economy in the form of continued supply chain disruption and persistently high inflation.

As we look forward to 2023 and beyond there remains elevated levels of uncertainty. Staff has made every effort to utilize conservative, yet realistic, revenue estimates in putting forth a balanced budget. The Finance Department will continue to monitor the financial environment closely and will be prepared to develop and implement revised financial plans should it be required.

The remainder of this Transmittal Letter is divided into ten sections:

1. Summary of Key Budget / Financial Policies
2. Current Economic Environment
3. Budget Initiatives
4. Budget Summary
5. Budget Impact on a Resident
6. Tax Levy Analysis
7. Explanation of Individual Fund Budgets
8. GFOA Recognition
9. Community Profile
10. Closing Comments

### **Summary of Key Budget / Financial Policies**

The Village's core financial policy is to maintain the long-standing tradition of fiscal discipline and stewardship, while delivering high levels of municipal services. Historically the Village's infrastructure investment has been on a pay-as-you-go basis. These guiding principles ensure that the Village delivers a high level of services and minimizes increases in operating expenses. The Village's fiscal prudence has earned it a Aaa bond rating, reduced the Village's portion of total property tax bills, ensured a steady and predictable revenue stream, and resulted in very little debt. While a comprehensive list of Financial Policies is included within this budget document, the summary below encapsulates the significant policies as they relate to maintaining fiscal discipline:

- **Balanced Budget** – We define a balanced budget as relying on recurring annual operating revenues to fund recurring annual operating expenditures. The Village does not rely on drawing down of fund balances or one-time (non-recurring) revenue sources to fund operating expenditures.
- **Revenue** – Ideal revenue sources are those that are stable and predictable, and to the greatest extent possible, they should grow in tandem with costs.
  - **Tax Levy** – In 2005, through voter referendum, the Village became a home rule municipality. As a home rule community, the Village Council can set the property tax levy at any amount it deems appropriate. As part of the voter referendum in 2005, the Village committed to operate within the non-home rule tax cap limitations. The 2023 budget continues that commitment by again exceeding the tax cap limitation (5.0%) and not increasing the tax levy for the ninth year in a row.
  - **Fees** – When the Village charges fees, they should be set to recover the full cost of providing the specific service.
  - **Utility Rates** – Retail electric, water, sanitary, refuse and stormwater sewer rates are set using a cost-of-service analysis to ensure an equitable allocation of revenue requirements.
- **Expenses** – A snapshot of the Village policies regarding operating expenses is shown below.
  - **Operating Expenses** – Increases in operating expenses generally should be equal to increases in revenues unless specific Council action is taken to increase or reduce cash balances.
  - **Personnel Expenses** – A well-trained and experienced work force is a vital component of providing high quality services at a reasonable cost. The Village strives to keep employee compensation fair and competitive, and in-line with neighboring communities to ensure retention of our workforce.

- Capital Improvement Policies – The core planning tool for infrastructure investment is the Village’s five-year Capital Improvement Plan (CIP), which is updated annually for the General, Motor Fuel Tax, Village Facilities, Business District Revitalization Water, Electric, Refuse, Sanitary Sewer, and Stormwater Sewer Funds. The Village will continue to maintain and upgrade most infrastructure via routine capital improvement projects on a pay-as-you-go basis. For large scale projects (e.g., stormwater sewers), the Village will utilize cash reserves to the extent possible, pursue grant funding, and evaluate debt financing options as needed.
- Debt Policies - The costs associated with acquiring and improving many long-term capital assets are met primarily through net operating income and accumulated fund balances, but occasionally the Village will elect to issue debt. The Village reviews existing debt obligation structure, current and projected surplus from operations, and future liability levels before making decisions to issue new debt. The Village has consistently retained a Aaa bond rating with a “Stable Outlook” from Moody’s.
- Budget Amendments - It is the practice and policy of the Village to avoid budget amendments whenever possible by budgeting strategically during the annual process. To that end, each year the budget includes a contingency expense that is approved by the Village Council. With Council approval, contingency can be used to pay for unforeseen items, or ongoing projects that may have been advanced or delayed from a previous fiscal year.
- Fund Balance / Net Assets Policy - Fund balance/net assets policies establish a minimum end-of-year fund balance/net assets target for select funds. These policies are established to provide financial stability, cash flow for operations, and ensure that the Village will be able to respond to emergencies with fiscal strength. Additionally, detailing the availability of fund balance increases the ability of financial statement users to understand the availability of resources. A summary chart showing the budget’s impact on estimated fund balances and how those fund balances compare to policy can be found at the end of this letter.

**Current Economic Environment**

For fiscal year 2023, there are economic and legislative factors to consider. On an organization-wide basis, elected officials, staff, and residents should be aware of several opportunities and pressures related to operational revenues, operational expenditures, and capital investment.

On the revenue side, after experiencing the longest economic expansion in US history, the economy collapsed in 2020 and quickly rebounded in 2021 as pandemic restrictions were lifted. In the beginning of 2022, the economy continued its robust recovery with the unemployment rate dropping from 14.7% in April-2020 back down to a pre-pandemic low of 3.5%. As of September 2022, there were 10.1 million job openings compared to 5.8 million people unemployed. The robust economic recovery along with global supply disruptions has triggered inflation.

Through September 2022, the inflation rate (CPI-U) for the past 12 months is 8.2%. Core inflation which does not include volatile food and energy categories was at 6.6%, the highest level since 1982, suggesting inflation is broad-based. The Federal Reserve, which at one point during the pandemic telegraphed keeping interest rates at or near zero through the end of 2022, has increased the federal funds rate five times in 2022 and is expected to do so again before the end of the year. The federal funds rate currently stands at a range of 3.00% to 3.25% and will likely end the year at 4.25% to 4.75%.

United States GDP went down 1.6% in the first quarter and another .6% in the second quarter signaling the country is technically in recession as historically defined. However, with unemployment at historical lows and an abundance of available jobs, the typical measure for recession may not be the best measure in the current environment. GDP projections for the year range from a decrease of 1.5% to an increase of 1.5%.

For 2023, the broader national economy faces heightened economic risks related to areas of ongoing uncertainty over the economic recovery. Key economic threats for the next 12 months include:

- **Supply Chain Interruption / Inflation** – When the pandemic first hit, we experienced a run-on various household supply (ex. paper towels) due to a temporary increase in demand. We are now experiencing shortages of supplies and equipment due to broken links in the global supply chain. Items such as computer chips, aluminum, metals, and lumber etc. have all seen significant shortages over the past year. We are seeing supply chain interruptions and inflation impact virtually all aspects of Village operations. Items such as squad cars, heavy duty vehicles and electric transformers have all seen significant lead times and delays. We have seen certain items that typically take three to six months from order to delivery now have lead times of up to 3 years. Furthermore, companies are building into their contracts the right to increase prices at the time of delivery should they experience an increase in costs.

The current rate of inflation rate is 8.2% and appears to be a sustaining trend. This includes rising wages and global trade impacts. With the number of available jobs open exceeding the number of people looking for jobs there will be continued pressure on employers to increase wages for positions. Additionally, for the last several decades the United States has been able to rely on cheap imports as a buffer against inflation. Increased global shipping costs, trade tensions (and tariffs), and the prolonged impacts due to the war in Ukraine are likely to contribute to a prolonged inflationary period.

- **Recession** – Many economists are predicting a significant recession to end 2022 and/or begin 2023. With inflation persisting many economists are expecting the Federal Reserve to continue to raise rates to tame inflation, which will lead to a slow-down in the economy. We have already seen the Federal Reserve's rate increases impact on the housing market as sales of existing homes went down 19.2% in August versus a year ago. If prices continue to increase, businesses and consumers are expected to continue to reduce discretionary purchases to make ends meet.

- **Pandemic** – While the United States has seemingly moved towards acceptance of the COVID-19 virus as endemic, key international trading partners such as China continue to pursue zero COVID-19 policies which may continue to impact the availability of goods and prolong disrupted global supply chains.
- **Unfunded Mandates** – The budget contains \$755,000 in additional costs from unfunded Federal/State mandates that were not anticipated for 2023. The majority (\$690,000) of this relates to the replacement of lead service lines, which is detailed later in this letter.
- **The Unknown** – The 2020 budget did not anticipate a global pandemic. The 2021 budget did not anticipate major inflation. The 2022 budget did not anticipate a war breaking out in Europe and related global tensions. As an organization, we will continue to adapt to changing economic and social conditions.

There also continues to be a high degree of uncertainty within the State of Illinois. With an influx of Federal money, and increased revenue from gaming and fuel taxes, the State budget seems to be in better shape than in prior years. However, this budget stability is likely to be short term and future budgets will continue to be stretched with limited revenue opportunities and increasing annual costs. Before long, the State may attempt to withhold a greater share of the Local Government Distributive Fund (LGDF) remittances (currently 5%).

On a local level, the current year (2022) has been a good year to do business in Winnetka. Village shops and restaurants have been able to operate throughout the full year with limited pandemic restrictions compared to 2020. Sales and use taxes, a key indicator of local economic activity have increased over 20% through the first nine months of the year. For 2023, local businesses will also experience continued inflationary and staffing challenges. The 2-year period from July-2020 through June-2021, the Winnetka real estate market heated up significantly. Depending on the indicator, property values have increased between 20% to 30% during this timeframe. This is expected to decrease over the next year as increased mortgage rates impact the market.

From an economic perspective the future remains uncertain, and the Village Council and staff need to remain cognizant of the above-mentioned economic threats and remain flexible by continuing contingency planning in the event of revenue interruption or increased costs.

### **Budget Initiatives**

The Village exercises strong control over its expenses, which along with revenue decisions, form the second set of considerations in the 2023 budget. There are several initiatives which will impact the Village's operational and capital expenses for the short and long-term in the proposed budget. Those initiatives include:

- **Stormwater Management / Flooding Initiatives** – The 2023 budget provides \$15,332,910 for stormwater management / flooding initiatives. Stormwater continues to be a critical policy issue within the Village. In 2016, the Village accepted Strand Associates' "Stormwater Vision" for the Village, which included strategies for moving stormwater to the west in cooperation with the Cook County Forest Preserve and our local governmental partners. On July 13, the Village held a ceremonial groundbreaking on Little Duke Field to officially commence this project. This project consists of the Village building stormwater collection and holding tanks under Duke Childs Field (New Trier's athletic fields), the Winnetka Park District's golf course, and behind Crow Island School. During major storm events, water will be conveyed and drained into storage areas and slowly released into the Skokie River. This water detention/drainage system will alleviate intense flooding experienced by many Winnetka residents.

In order to undertake the necessary construction, the Village secured Intergovernmental Agreements (IGA's) with New Trier High School, Winnetka School District 36, and the Winnetka Park District and is in the process of finalizing approvals with Cook County Forest Preserve and the Army Corps of Engineers.

- **Downtown Improvements** – The 2023 budget provides approximately \$2.22 million towards downtown capital improvements in the Business District Revitalization Fund. In 2018, the Village Council adopted the Downtown Streetscape and Signage Master Plan. As part of that plan, \$8.9 million of projects were identified for the downtown area. To date the Village has completed 4 phases on this plan including:
  - Phase I streetscape improvements were located at Chestnut and Spruce Streets and completed in 2019.
  - Phase II streetscape improvements were located on Elm Street between Green Bay and Birch St and completed in 2020.
  - Phase III improvements were located on Lincoln Avenue, North of Elm Street and were completed in 2021.
  - Phase IV improvements were located along Chestnut South of Elm and on Chestnut Court in the West Elm Business District and were completed in 2022.

For 2023, the Village will work on Phase V improvements on East Elm Street. Other initiatives in this fund include redevelopment of the 93 Green Bay Road property, development of a concept design for Hubbard Woods streetscape, a new community gathering concept for the post office site, and annual streetscape maintenance items. The proposed 2023 budget utilizes \$1.915 million in transfers from the General Fund.

- **Lead Service Line Replacement** – The 2023 budget contains \$690,000 dedicated towards establishing an annual lead service line replacement program. In August 2021, the State of Illinois enacted the Lead Service Line Replacement and Notification Act. This legislation contained specific obligations for the Village of Winnetka, beginning in 2022 as it pertains to lead service lines. The Village’s potable water system contains 4,494 service connections of which 1,503 are lead and/or potentially lead. To adhere to the timelines of the act the Village must replace these lead service lines within 17 years. This is an unfunded mandate from the State of Illinois.
- **Improvements to Aging Infrastructure** – The 2023 budget contains a little over \$8.72 million dedicated to funding aging infrastructure. This includes \$3,737,024 dedicated towards improvements in the power system; \$2,146,000 towards roadway, sidewalk, trail, and bridge improvements; \$600,000 in sanitary sewer replacements; and \$2,587,000 towards water main renewal and replacement.
- **Utility Funding** – The Water and Electric Funds both underwent in-depth rate studies by staff to identify new rate structures generating the revenue needed to address the additional costs associated with the lead service line replacement program and the increased costs of operating an aging electric plant. For the water fund, staff built upon the 2016/2017 comprehensive rate study which identified annual rate increases of 8.5% a year through 2025 to fund \$2.4 million in annual watermain replacement. The proposed increase to residential water rates for this budget is 11% which includes an additional 2.5% for the lead service line replacement program.

For the Electric fund staff proposes an 8% average rate increase for FY2023. The electric rate increase is expected to generate almost \$1.46 million in new revenue to help offset a portion of the nearly \$1.5 million in capital improvements compared to the 2022 budget. In 2023, the Village Council will analyze and make significant decisions regarding the long-term viability of the Electric plant. The rate increases for the Water and Electric funds are sufficient to sustain over \$3.7 million in water system improvements and \$3.7 million in electric infrastructure improvements during FY2023.

Following extreme flooding in 2011, the Village began an in-depth investigation of portions of the sanitary sewer system to reduce the amount of stormwater entering the system via Inflow and Infiltration (I/I). In 2012, the Village engaged Strand Associates to perform a detailed flow monitoring study. Additionally, in 2013 and again in 2017, the Village engaged outside consultants to perform sanitary sewer evaluation surveys for different portions of the system. These surveys identified key sources of inflow and infiltration into the Village’s sanitary sewer system along with the costs associated to mitigate defects. The 2017 report identified \$1,763,140 in rehabilitation projects that needed to be completed over a five-year period. Projects were categorized as critical, high, medium, or low priority repairs. Staff has completed approximately \$1.6 million in repairs and replacements to date and is in year 5 of a five year “pay as you go” funding plan that will address remaining repairs in 2023. Proposed spending for FY2023 is \$600,000.

The Refuse Fund has completed the transition from a property tax-based funding model to a sustainable fee-based cost recovery approach. During the current year, staff implemented a residential curbside refuse collection option. Staff proposes a 2.5% increase in residential refuse rates, and a 15% average rate increase for Commercial collection is planned for FY2023. The commercial increase is primarily due to increased recycling costs incurred from the Village's recycling provider. The proposed Refuse fund budget does not include any capital investments this year.

- **Salaries and Benefits** - Salaries and benefits are budgeted to increase \$1,182,679, or 3.9% across all funds compared to 2022 due to increases in employee pay and higher pension costs. After going down for two straight years the cost associated with the police and fire pension funds are set to increase in 2023. In 2020 and 2021, in advance of pension investment consolidation the Village deviated its funding from the contributions recommended by the fire and police pension funds. For 2023, both the fire and police pension funds passed funding assumption changes including raising the assumed rate of return from 6.25% to 6.75% and moving to a 15-year rolling amortization versus the set date of December 31, 2035. While these changes reduced the amount of the pension fund recommended contributions, it still represents an increased cost to the Village of almost \$300,000. Staff proposes to fully fund to the recommended contribution. The actuarial assumptions recommended by the pension boards are valid and will result in relatively stable pension obligations going forward.

Beginning in 2018, the Village moved away from a standalone self-insurance model for health benefits and into the Intergovernmental Personnel Benefit Cooperative (IPBC) pool. The IPBC, due to its size, and leveraged purchasing power in the marketplace has a significant number of resources to help control costs which would not have otherwise been available to the Village as a standalone entity. Projected premiums vary for 2023 depending on insurance coverage (ex. PPO or HMO). On average, PPO premiums are expected to increase 6.6% for the coming year.

**Budget Summary**

Below is a summary of the FY2023 budget with comparative data from the FY2022 budget. Overall, operational revenues have increased 8.5%, or \$6,231,041 from the 2022 budget. This is the result of increases in service charges in the utility funds, projected increases in intergovernmental revenues (i.e., sales and income tax), property tax, permits and investment income.

**Village of Winnetka  
Summary of Operating Revenues, Expenditures, and Capital (All Funds)  
Excludes Depreciation Expense / Transfers Between Funds**

Operating Revenues	2021 Actual	2022 Budget	2022 Estimate	2023 Budget	FY23 to FY22 Budget Change	
					%	\$'s
Property Tax	\$ 14,725,491	\$ 15,007,585	\$ 14,779,040	\$ 15,037,935	0.2%	\$ 30,350
Other Taxes	\$ 654,581	\$ 655,000	\$ 780,000	\$ 730,000	11.5%	\$ 75,000
Licenses/Permits	\$ 2,267,812	\$ 2,156,500	\$ 2,268,950	\$ 2,223,000	3.1%	\$ 66,500
Intergovernmental	\$ 5,173,110	\$ 4,744,724	\$ 5,566,659	\$ 5,769,850	21.6%	\$ 1,025,126
Service Charges	\$ 36,830,559	\$ 36,201,453	\$ 36,394,705	\$ 39,608,364	9.4%	\$ 3,406,911
Fines	\$ 90,427	\$ 189,100	\$ 95,500	\$ 162,300	-14.2%	\$ (26,800)
Interfund Services	\$ 4,472,131	\$ 4,781,218	\$ 4,724,652	\$ 5,115,963	7.0%	\$ 334,745
Payment in Lieu	\$ 1,634,947	\$ 1,646,946	\$ 1,646,946	\$ 1,666,873	1.2%	\$ 19,927
Other Revenue	\$ 3,413,520	\$ 3,135,879	\$ 3,246,834	\$ 3,464,034	10.5%	\$ 328,155
Investment Income	\$ 8,573,046	\$ 5,108,490	\$ (9,446,290)	\$ 6,000,838	17.5%	\$ 892,348
	<b>\$ 77,835,624</b>	<b>\$ 73,626,895</b>	<b>\$ 60,056,996</b>	<b>\$ 79,779,157</b>	<b>8.4%</b>	<b>\$ 6,152,262</b>
<b>Operating Expenditures</b>						
Salaries and Benefits	\$ 28,967,857	\$ 30,394,605	\$ 29,900,138	\$ 31,577,284	3.9%	\$ 1,182,679
Services and Supplies	\$ 21,930,481	\$ 24,308,110	\$ 22,247,675	\$ 25,775,958	6.0%	\$ 1,467,848
Insurance	\$ 4,600,022	\$ 5,593,535	\$ 5,175,367	\$ 5,551,460	-0.8%	\$ (42,075)
Debt Service	\$ 380,608	\$ 809,430	\$ 809,780	\$ 798,255	-1.4%	\$ (11,175)
Payment in Lieu	\$ 1,634,947	\$ 1,646,946	\$ 1,643,946	\$ 1,666,873	1.2%	\$ 19,927
Contingency	\$ -	\$ 300,000	\$ -	\$ 835,000	178.3%	\$ 535,000
	<b>\$ 57,513,915</b>	<b>\$ 63,052,626</b>	<b>\$ 59,776,906</b>	<b>\$ 66,204,830</b>	<b>5.0%</b>	<b>\$ 3,152,204</b>
<b>Net Operating Income</b>	<b>\$ 20,321,709</b>	<b>\$ 10,574,269</b>	<b>\$ 280,090</b>	<b>\$ 13,574,327</b>	<b>28.4%</b>	<b>\$ 3,000,058</b>
<b>Other Sources / (Uses) of Funds</b>						
Grant Revenue	\$ 133,726	\$ 14,631,071	\$ 5,337,144	\$ 18,000,000	na	\$ 3,368,929
Capital Expenditures	\$ (4,990,276)	\$ (31,164,286)	\$ (29,993,403)	\$ (27,534,734)	-11.6%	\$ (3,629,552)

Staffing has been reduced from 169 full-time employees in 2009 to 154.0 full time equivalents in 2023. Overall staffing from FY 2022 to FY 2023 remained stable. Salary budgets are developed assuming each position is fully staffed throughout the year.

**Budget Impact on a Resident**

The Village uses two primary metrics to evaluate finances as they relate to our residential customers: 1) estimating how the budget will change a customer’s costs, and 2) measuring property tax increases over long periods of time. For FY2023, we estimate a typical residential customer will pay 4.0%, or \$330 more per year (\$27.50 monthly), for municipal services as the following increases are incorporated in the 2023 budget: residential electric rate 8.0% (\$212), water rate 11% (\$106), and refuse charges 2.5% (\$11). The Village has suspended a planned 2.0% increase in sanitary sewer fees as sufficient balances are on hand in this fund. The FY2023 budget does not include a property tax increase. However, a 1.5% tax levy increase will be captured as in prior years due to new development in the Village. Residents will not see a property tax increase from the Village and could possibly experience a slight decrease in the Village’s share of their property tax bill. This is the ninth year of not increasing residential property taxes, continuing the Village’s commitment of adhering to or exceeding tax cap policy for non-home rule communities, even though the Village is home rule

The following is the calculated budget impact on a typical resident, based on an assumed \$25,000 property tax bill for all taxing districts (tax year 2022 / budget year 2023) and typical utility use:

<b>Homeowner Impact Analysis</b>		<b>Select Taxes and Fees</b>				<b>Change 22 to 23</b>	
						<b>\$'s</b>	<b>%</b>
	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>			
Village Property Taxes *	\$ 3,235	\$ 3,235	\$ 3,235	\$ 3,235	\$ -	0.00%	
Electric **	\$ 2,479	\$ 2,533	\$ 2,661	\$ 2,873	\$ 212	8.0%	
Water **	\$ 821	\$ 891	\$ 967	\$ 1,074	\$ 106	11.0%	
Sanitary Sewer	\$ 432	\$ 454	\$ 463	\$ 463	\$ -	0.0%	
Refuse***	\$ 540	\$ 540	\$ 432	\$ 443	\$ 11	2.5%	
Stormwater Utility Fee	\$ 262	\$ 262	\$ 262	\$ 262	\$ -	0.0%	
Telecommunications Tax	\$ 60	\$ 60	\$ 60	\$ 60	\$ -	0.0%	
Natural Gas Tax	\$ 80	\$ 80	\$ 80	\$ 80	\$ -	0.0%	
Licenses - Cars (2) & Dog	\$ 90	\$ 90	\$ 90	\$ 90	\$ -	0.0%	
<b>Total Taxes and Fees</b>	<b>\$ 7,999</b>	<b>\$ 8,145</b>	<b>\$ 8,250</b>	<b>\$ 8,580</b>	<b>\$ 330</b>	<b>4.0%</b>	
					<b>\$27.50 / month</b>		

\* Assumes \$25,000 property tax bill with no new growth (ex. additions).

\*\* Based on 8.0% residential increase in electric rates and 11.0% increase in water rates.

\*\*\* Assumes resident moves from backdoor to cheaper 65 gallon curbside pickup option in 2022.

**Tax Levy Analysis**

Because Winnetka is largely a residential community without a large commercial tax base, the Village relies significantly on local property taxes to pay for traditional municipal services. Below is how each property tax dollar paid during calendar 2021 (the latest data available) was allocated among the taxing districts, with the Village receiving 12.94 cents of every dollar paid.



The chart on the following page, depicts community property tax growth for tax years 2000 to 2020 (payable in 2001 to 2021, respectively due to the one-year lag in payment) levied by all taxing districts. This assumes a home valued at \$750,000 in 2000 as a baseline and then inflated to 2020 value of \$1,189,500. The initial total property tax bill in 2000 would have been \$14,065 and is estimated to have grown to \$27,481 by tax year 2020. With these assumptions, the typical homeowner would have seen a 46.7% increase in the “Village” portion of property taxes over this time frame, which is less than the 20-year increase in the consumer price index (CPI) of 54.3% for the same period. This typical taxpayer would have experienced a 95.4% overall increase in property taxes, as all but one of the other taxing districts have had larger percentage increases than the Village.

**Comparison of Property Taxes Paid  
Typical Taxing Districts in Winnetka  
2000 Versus 2020 Tax Years**

	2000*			2020**			Increase in Taxes Paid	% Change
	Home Value - \$750,000			Home Value - \$1,189,500				
	Tax Rate	Taxes Paid	%	Tax Rate	Taxes Paid	%		
Winnetka Public Schools	2.723	\$4,455	31.67%	3.015	\$10,458	38.06%	\$6,003	134.7%
New Trier High School	1.967	\$3,218	22.88%	2.085	\$7,232	26.32%	\$4,014	124.7%
Village of Winnetka	1.481	\$2,423	17.23%	1.025	\$3,555	12.94%	\$1,132	46.7%
Cook County	1.028	\$1,682	11.96%	0.511	\$1,772	6.45%	\$90	5.4%
Winnetka Park District	0.445	\$728	5.18%	0.389	\$1,349	4.91%	\$621	85.3%
Water Reclamation District	0.451	\$738	5.25%	0.378	\$1,311	4.77%	\$573	77.6%
All Others	0.502	\$821	5.84%	0.520	\$1,804	6.57%	\$983	119.7%
<b>Total</b>	<b>8.597</b>	<b>\$14,065</b>	<b>100%</b>	<b>7.923</b>	<b>\$27,481</b>	<b>100%</b>	<b>\$13,416</b>	<b>95.4%</b>
Consumer Price Index - U	168.800			260.474			CPI Increase:	54.3%
CPI Index (1-2020 - 12- 2020)	2000			2020				

\* 2000 Property taxes paid in March and August 2001. Home Value of \$750,000.

\*\* 2020 Property taxes paid in March and August 2021. Home Value of \$750,000 in 2000 inflated to 2020 value = \$1,189,500.

Because of the one-year delay between the levy and receipt of tax funds, the FY2023 budget will be funded by the 2022 property tax levy. The proposed 2022 Property Tax Levy can be found at the end of this letter. The supplemental information section of this document (Tab 18) contains additional historical and projected property tax levy information.

**Explanation of Individual Fund Budgets**

**General Fund:**

The General Fund is used to account for most traditional municipal services, including police, fire, public works, and administrative functions. The projected December 31, 2023, fund balance of \$24,094,762 exceeds the policy target range (six months of operating expenses) by \$11,873,369. A total of \$11 Million in excess fund balance will be formally designated as “Assigned” fund balance for future transfer to the Stormwater fund in the December 31, 2022, Audit.

Sufficient cash balances are needed to serve as a buffer for unexpected items (such as late property tax receipts, economic downturns, pandemics, emergencies, etc.), shared revenue reductions or interruptions from the State of Illinois, fund significant non-routine capital expenses (stormwater projects, emergency repairs or expenses, downtown revitalization, facilities, etc.), allow for inter-fund borrowing, and serve as an asset that could be used to satisfy pension liabilities. The 2023 fund balance policy threshold is \$12,221,393, based on budgeted operational expenditures.

Our organization has an estimated fund balance reserve policy that reflects the fiscally conservative nature of the Village. The Village does not issue debt except for financing major capital improvements. Reserves allow the Village to sustain financial shocks like those listed above without needing to seek outside financing. The Village has, at times, used General Fund balances for major capital projects, such as the Public Works Facility, Village Hall renovation, and to seed the stormwater utility (\$8.2 million). What makes Winnetka different from other municipalities is that we do not have a dedicated equipment replacement fund to pay for capital equipment needs, as the Village plans and funds these purchases well in advance using a “pay-as-you-go” approach. Consequently, without appropriate General Fund reserves, the Village would need to fund these projects in a different way. Finally, a healthy fund balance helps to maintain the Village’s Aaa bond rating and allows us to be in a financial position to self-insure risks.

**Summary of Revenue and Expenditure Changes:**

The fiscal year 2023 General Fund revenues are budgeted at \$28,773,414, up .6%, or \$163,356, from the prior budget. The change in the year-to-year budget amount is mostly due to an increase in sales tax (\$495,000), income and replacement tax (\$722,850), and natural gas tax offsetting decreases in miscellaneous revenue (-\$389,800) and grant revenue (-\$837,144).

Noteworthy revenue changes are displayed below:

Significant Revenue Sources	
Increase (Decrease) from Prior Fiscal Year	Change
Grants	\$ (837,144)
Sales Tax	\$ 495,000
Income and Replacement Tax	\$ 722,850
Natural Gas Tax	\$ 115,000
Miscellaneous income	\$ (389,800)
Total	\$ 105,906

General Fund departmental operating expenses (excluding capital, transfers, and contingency) are budgeted at \$23,992,786, up 5.1%, or \$1,171,916 from fiscal year 2022. The following is a summary of General Fund operating expenses by department:

General Fund	Actual	Budget	Estimate	Budget	%	\$
Summary	2021	2022	2022	2023	Change	Change
Operational Expenses		A		B	(A v B)	(A v B)
Administration	3,176,513	3,351,187	3,311,775	3,428,334	2.3	77,147
Police Department	6,920,345	7,446,450	7,420,998	7,681,429	3.2	234,979
Fire Department	5,791,298	5,999,874	5,881,857	6,126,795	2.1	126,921
Comm. Development	1,586,007	1,746,360	1,625,425	1,785,856	2.3	39,496
Public Works	3,021,201	3,184,189	3,113,789	3,685,881	15.8	501,692
Engineering	738,248	1,092,810	1,222,439	1,284,491	17.5	191,681
Total	21,233,612	22,820,870	22,576,283	23,992,786	5.1	1,171,916

### **Annual General Fund Capital Outlay:**

In a normal year, the Village will typically budget \$2.4 million to \$2.8 million in the General Fund for regular capital investment for items such as roadways, equipment, and vehicle replacements. Due to scheduling, favorable bidding, and budgeted contingencies, the Village typically does not spend 100% of the capital budget each year.

For FY2023, General Fund capital outlay is budgeted at \$2,551,000 and consists of the following noteworthy projects: streets, sidewalks, and trails (\$1,871,000), building improvements (\$285,000), and vehicle/equipment purchases (\$395,000).

### **Transfers:**

The General Fund also transfers dollars to pay for capital projects that do not have a dedicated revenue stream or to shore up fund balances in smaller funds. In FY2023, there are three scheduled transfers to other funds:

- \$1,915,000 will be transferred to the Business District Revitalization Fund to offset the costs of capital improvements relating to improving the Village's business districts.
- \$837,144 in grant revenue received from the American Rescue Plan Act will be transferred to the Stormwater fund to be used for the North of Willow Stormwater project.
- \$5,500,000 in accumulated fund balance will be transferred to the Stormwater fund to be used for Stormwater capital projects.

### **Motor Fuel Tax Fund:**

The Village finances bridge repairs and major road projects using motor fuel tax dollars. The revenue in this fund is primarily derived from the State of Illinois' allotments of motor fuel tax to the Village. Monies in this fund are highly regulated by the State and require several engineering approvals by IDOT before funds can be spent. In addition to our annual budgeted State allotment of motor fuel tax funds of \$275,000, the Village is expecting to receive an additional \$195,000 due to the state increasing the Illinois gasoline tax by 19 cents a gallon in 2019. Planned 2023 spending in the MFT fund totals \$275,000. Major projects include engineering for Phase II of the Willow Road project and \$150,000 for the Village's share of the bridge repair at Cherry and Oak Street at \$320,000. In addition to the spending highlighted above the MFT fund will transfer \$133,862 in Rebuild Illinois Funds to the Stormwater Fund.

### **Capital Projects Funds (Village Facilities, Business District Revitalization, Special Service Areas):**

The Village establishes separate capital project funds for specific projects not financed through regular operations. The FY2023 Village Facilities Fund budget contains \$106,300 in funding for facility improvements at Village Hall and the Public Works Yards facility. Projects include security upgrades, remodeling, HVAC, and repair to the front steps at Village Hall.

The Business District Revitalization Fund is funded by transfers from the General Fund along with \$300,000 in Rebuild Illinois state grant funds. Capital projects to be funded in 2023 total

\$2,220,000 and include improvements associated with recommendations from the Streetscape Master Plan. Most significant is the Phase 5 streetscape project on East Elm totaling \$1,310,000. Other budgeted projects site redevelopment at 93 Green Bay Road (\$620,000), design work for the Post Office Plaza redevelopment (\$50,000), design work for Hubbard Woods streetscape improvements (\$150,000), electric vehicle charging stations (\$40,000) and sidewalk, grate, and paver improvements (\$50,000). More information about the Business District Revitalization Fund initiatives can be found in the Budget Narrative Section and in the Capital Improvement Plan.

**Utility Funds (Electric, Water, Sanitary Sewer, Refuse, and Stormwater):**

The Village operates utility funds that generate revenues to pay for operating and capital needs. Utility-enterprise funds use accounting like the private sector where charges for utilities fully support these operations. User rates are charged based on a “cost-of-service” model and a review of the marketplace.

The following revenue and expense summary illustrate that each utility fund is operating with a positive net income, which is then dedicated to fund ongoing capital improvements:

	Electric Fund				Water Fund			
	Actual FY 2021	Budget FY 2022	Budget FY 2023	% 22 to 23	Actual FY 2021	Budget FY 2022	Budget FY 2023	% 22 to 23
<b>Operating Revenues</b>	\$ 18,828,900	\$ 19,063,864	\$ 20,679,983	8.5%	\$ 6,616,174	\$ 6,043,829	\$ 7,045,186	16.6%
<b>Operating Expenses</b>	\$ (17,354,521)	\$ (17,974,300)	\$ (18,854,880)	4.9%	\$ (3,701,286)	\$ (4,562,726)	\$ (4,396,359)	-3.6%
<b>Op. Income (Loss)</b>	\$ 1,474,379	\$ 1,089,564	\$ 1,825,103		\$ 2,914,888	\$ 1,481,103	\$ 2,648,827	

Note: The increase/decrease in revenues shown in the charts above do not solely equate to rate changes (8% electric and 11% in water) and incorporate changes to the estimated number of units (gallons / kwh) of water and electricity consumed based on a three-year look back in consumption patterns.

	Sanitary Sewer Fund				Refuse				Stormwater Fund			
	Actual FY 2021	Budget FY 2022	Budget FY 2023	% 22 to 23	Actual FY 2021	Budget FY 2022	Budget FY 2023	% 22 to 23	Actual FY 2021	Budget FY 2022	Budget FY 2023	% 22 to 23
<b>Operating Revenues</b>	\$ 1,665,114	\$ 1,632,130	\$ 1,684,498	3.2%	\$ 2,651,788	\$ 2,645,552	\$ 2,683,164	1.4%	\$ 2,010,580	\$ 2,024,824	\$ 1,998,964	-1.3%
<b>Operating Expenses</b>	\$ (672,676)	\$ (977,856)	\$ (1,024,790)	4.8%	\$ (2,383,583)	\$ (2,564,568)	\$ (2,646,492)	3.2%	\$ (753,335)	\$ (1,465,230)	\$ (1,639,415)	11.9%
<b>Op. Income (Loss)</b>	\$ 992,438	\$ 654,274	\$ 659,708		\$ 268,205	\$ 80,984	\$ 36,672		\$ 1,257,245	\$ 559,594	\$ 359,549	

### **Electric Fund:**

In 2022, Finance and the Water/Electric staff completed a comprehensive electric rate analysis to determine proposed rates for 2023 and projected revenue needs through 2027. The Village continues to balance the need to recover its costs for wholesale power, operating needs, and capital expenditures with the desire to have reasonable electric rates. The Village purchases wholesale power through the IMEA, which is a long-term supplier of power to participating Illinois municipal electric utilities. This protects the Village from supply concerns and the on-going fluctuations of the spot market. For 2023, the Village will need to implement an 8% average rate increase to offset increased capital needs, which includes an anticipated 2.1% increase in the budget for purchased wholesale power.

Major capital improvements being undertaken by the Electric Fund in fiscal year 2023 include a major overhaul of turbine #4 (\$764,000), repair of rotor #4 (\$529,000), repair to the pier (\$300,000), exterior brick repair at the plant (\$250,000), fire protection (\$150,000) and other electric system improvements (\$1,744,024) such as new switchgear, breakers, cable pulling, directional boring, and underground connectors.

Fiscal year 2023 marks a transition period for the Electric fund. Initially built in 1900, and with many significant additions and investments since that time, the Winnetka Power Plant is nearing the end of its useful life. The five-year capital improvement plan has identified almost \$4.2 million of improvements necessary to continue generating electricity at the Electric Plant. Staff will begin implementing these improvements to 2023 pending Council study sessions to discuss the long-term viability of the power plant. The outcome of the plant discussion may have a significant impact on long-term electric rates.

### **Water Fund:**

The Water Fund completed a comprehensive rate study in fiscal year 2017. The study's purpose was not only to establish an updated cost of service model, but also to create a plan to replace the Village's aging water mains over time. The study identified a watermain replacement cycle of 100 years and provided a 10-year ramp up in water rates to support this annual replacement target. At the conclusion of the study, the Council agreed to 8.5% revenue increases for fiscal years 2018-2025 which will be realized through an increase in the cubic foot unit cost and the existing fixed cost recovery, also known as a customer charge.

One significant item not anticipated in the 2017 rate study was the Lead Service Line Replacement and Notification act of 2021. The Village will experience \$690,000 in additional capital expense in 2023 beyond what was contemplated in the 2017 study. As a result, the proposed rate increase in 2023 is 11% (2.5% higher than what was called for in the 2017 rate study). Even with the 11.0% increase, the Village of Winnetka still sells water at very competitive rates versus our North Shore neighbors.

One of the commitments that staff made to the Village Council during the Water Rate Study was to continue the practice of coordinating water main work with the street improvement and

replacement schedule. This coordination lowers the cost of street repairs associated with watermain projects. The budgeted FY2023 water main replacement projects include work on Elm Street (\$500,000), Cherry Street (\$838,000), and Spruce Street (\$521,000). The Water Fund is making other capital investments in FY2023, such as lining an existing main underneath the Union Pacific railroad track (\$200,000) and completing maintenance work on the raw water intake from Lake Michigan (\$215,000).

### **Sanitary Sewer Fund:**

The Village hired the consulting firm of RJN in 2017 to complete a sanitary sewer evaluation study. This study identified nearly \$3.5 million in critical, high, medium, and low repairs to the system in the next few years. With the critical components of this work already completed, staff proposed funding the high and medium repairs over a five-year period utilizing a pay as you go basis. We are in the fifth year of that process and at the end of the five-year cycle, staff will commence another sanitary sewer evaluation for the remainder of the village and identify future funding needs at that point.

The capital improvement activity budgeted in this fund for fiscal year 2023 includes high and medium level repairs from the 2017 RJN study (\$200,000) as well as routine annual sewer relining work (\$400,000).

### **Refuse Fund:**

The Refuse Fund previously relied on a combination of user charges and a portion of the Village's property tax levy to offset cost of service and capital improvements. Beginning in FY2019, the Refuse utility shifted fully to being user fee funded, and the portion of the property tax levy previously dedicated to refuse collection has been utilized for business district revitalization purposes. In 2021 the Village implemented a new curbside collection option for residential customers which provides for more streamlined operations and an opportunity for customers to lower their Refuse bill. A key project for 2023 is continued review of the Village's Commercial refuse operations. Proposed rate increases for the Refuse fund include a 2.5% increase for residential customers and 15% for commercial based on market and cost of service. In 2022, the Village entered a new recycling contract which will increase the Village's cost for both residential and commercial recycling. The new contract runs through 2026 and with annual rate increases tied to CPI with a 2% minimum and a 4.5% maximum. The commercial portion of this contract is set to a baseline first year increase of 36%, due to increased costs to recycle incurred by the hauler.

**Stormwater Fund:**

The Village began billing property owners for stormwater utility service effective July 1, 2014. Customers are billed for this charge based on the amount of impervious surface on their property, which is calculated as an Equivalent Runoff Unit (ERU). All properties with impervious surface above 170 square feet pay the stormwater utility fee, including residential, commercial, non-profit, governmental, and all other property types. A typical residential property has approximately 1.0 ERU.

The stormwater utility fee is billed on a customer’s regular utility bill. The annualized cost of 1.0 ERU is \$262, or \$21.83 per month. This amount not only funds capital expenditures, but also operation and maintenance of existing stormwater infrastructure. There is no change to the stormwater utility fee projected for 2023.

The Stormwater Fund is the only Village operating unit, with outstanding General Obligation (GO) debt. Bonds were issued in 2013 and 2014 to help pay for capital improvements associated with the Stormwater Master Plan, including improvements to neighborhoods in Northwest and Northeast Winnetka, and two pump stations. In 2020 these bonds were refunded and replaced by a new series of bonds. As part of this refunding, we were able to shorten the payback period by 6 years, free up about \$500,000 in annual debt service capacity and achieve savings of \$3.5 million (NPV).

The current outstanding debt as of January 1, 2023, is listed in the table below:

<b>Issuance Year / Purpose</b>	<b>Repaid By:</b>	<b>Par Amount</b>	<b>Par Outstanding 1/1/2023</b>	<b>Final Maturity</b>	<b>Interest Rate</b>
Series 2020 (Refunded 2013 and 2014 G.O. Bonds)	G.O. Debt anticipated to be repaid with stormwater utility revenues	\$12,035,000	\$ 11,340,000	12/15/2040	2.61%

In 2016, the Village accepted Strand Associates’ “Stormwater Vision” for the Village, which included strategies for moving stormwater to the west in cooperation with the Cook County Forest Preserve and Winnetka’s sister taxing bodies. Components of the Strand Vision started progressing significantly in 2018 and there are several capital projects derived from the Vision budgeted in 2023. These major projects constitute portions of the Cook County Wetland-Duke Childs / Landfill projects of the Strand Vision, which involves the engineering and construction of stormwater detention and runoff infrastructure on the property of the Forest Preserve District of Cook County property and involves utilizing property at Duke Childs Field and the Park District for stormwater detention.

**Insurance Funds (Workers' Compensation, Liability, and Health Insurance):**

Below is a summary of the Workers' Compensation, Liability, and Health Insurance Funds:

	Health Insurance			Workers' Compensation			Liability Fund		
	Actual FY 2021	Budget FY 2022	Budget FY 2023	Actual FY 2021	Budget FY 2022	Budget FY 2023	Actual FY 2021	Budget FY 2022	Budget FY 2023
Inflows	\$ 3,892,312	\$ 4,140,168	\$ 4,277,333	\$ 573,277	\$ 340,000	\$ 391,800	\$ 36,096	\$ 628,550	\$ 508,630
Outflows	\$ (3,928,828)	\$ (4,461,200)	\$ (4,316,700)	\$ (356,587)	\$ (916,800)	\$ (866,800)	\$ (791,495)	\$ (626,285)	\$ (563,630)
Cash-Flow	\$ (36,516)	\$ (321,032)	\$ (39,367)	\$ 216,690	\$ (576,800)	\$ (475,000)	\$ (755,399)	\$ 2,265	\$ (55,000)
	Estimated Fund Balance: \$ 936,289			Estimated Fund Balance: \$ 448,351			Estimated Fund Balance: \$ 529,603		

The insurance funds' revenues consist largely of user department charges, interfund transfers and interest income. In terms of cash balances, all funds can meet operating needs. Because of the uncertainty in self-funding these risks, these insurance funds have appropriate expense contingencies. The Village generally has fewer losses than provided for in the budget, which often results in actual expenditures coming in below budget.

To provide benefits under its employee health insurance plans, the Village joined the Intergovernmental Personnel Benefit Cooperative (IPBC) pool in 2018 and has had a good experience. The Village added an HMO option in 2020, which is expected to provide for significant long-term savings depending on employee participation. For the full insurance package including existing PPO, HMO, and dental coverages IPBC is projecting rate increases that average 6.6% for the PPO. It should be noted that the projected rate increase is lower than what the Village's experience was when we were a standalone fully self-insured program. At that time, rate increases typically ranged from 6%-10% annually. Staff will continue to monitor the Village's participation in the pool and make additional recommendations to the Village Council if necessary.

Beyond the health insurance operation, the projected expenses in the Liability and Workers' Compensation Funds are based on an analysis of claims, administrative costs, and self-insured retention amounts. The Village's self-insured retention amounts per claim as of January 1<sup>st</sup>, 2022, are: \$100,000 for general liability, \$250,000 for equipment breakdown (electric plant equipment is \$500,000), and \$250,000 for workers' compensation.

**Fleet Services Fund:**

The Fleet Services Fund accounts for maintaining the Village's rolling stock and some equipment. The actual cost of buying equipment is borne by the user departments. User fees for equipment are assessed based on a four-year rolling average of historical costs, with some limitations imposed for stability purposes.

### **GFOA Recognition**

The Village submitted its fiscal year 2022 budget document to the Government Finance Officers Association (GFOA) to be considered for the Distinguished Budget Presentation Award and recently received notification that it had won the award. In addition to winning the award we have also received special recognition for our 5-year CIP which received an “outstanding” rating by the GFOA’s reviewers. Staff is further enhancing this year’s budget document and intends to submit for the award again in 2023.

### **Community Profile**

The Village of Winnetka is located seventeen miles north of the City of Chicago on the west shore of Lake Michigan and is primarily a residential community. The Village was incorporated in 1869, prior to the adoption of the first State of Illinois Constitution, and thus enjoys Special Charter status with the State of Illinois. In 2005 the Village adopted Home-Rule status that provides additional legislative and revenue raising powers. To date, the Village has not utilized any of these new revenue-raising powers.

The Village is approximately 3.9 square miles. The Village population totals 12,744 persons according to 2020 federal census records. There are three business districts within the Village, all located adjacent to three commuter rail stations. The Village is one of the most affluent in the Chicago area, having a median household income over \$250,000. The Village obtained a Aaa bond rating from Moody's Investors Service in 1989 on General Obligation debt issued. At that time, the Village was only one of three communities having a Aaa bond rating within the State of Illinois based solely upon the merits of the Community. Moody’s has reaffirmed this rating on several occasions, most recently on October 15, 2020.

Our community is over 75% residential and its economic base is rooted primarily in the service industry, which includes restaurants, professional practices, and light retail. The most recent assessed value of all Village property was \$1,480,422,687 for the 2020 levy year. This represents a slight decrease from the previous levy year. Given the recent trend in home prices it’s likely EAV will increase over the next several years. Due to the high per capita income level in the Village and correspondingly large homes, the Village’s ten principal property taxpayers are individual residences with an average assessed property value of \$4.5 million. The top ten employers in the Village represent 35.07% of total Village employment. These employers include the local high school district, the local elementary school district, the Village itself, and various non-profit and commercial entities.

### Closing Comments

The proposed budget continues the Village's long-standing practice of controlling operating costs while investing in capital to repair and enhance the Village's aging infrastructure. The budget initiatives will allow the Village to make progress on many fronts, including rehabilitating the infrastructure of the electric and water utilities, additional stormwater management projects to reduce flooding, aggressive downtown redevelopment, and continued improvement of the Village's human capital.

The Village is fortunate to have made good long-range financial decisions in the past. Due to operational efficiencies, we have been able to constrain property tax and other revenue growth to keep the cost of services roughly in line with inflation, unlike many taxing districts.

At this point in time, the Village can make major investments to modernize our infrastructure which will significantly improve our residents' quality of life and property values. Additionally, the Village should continue making investments in other infrastructure, such as our electric, water, sanitary sewer, refuse, and stormwater utilities.

Winnetka is an exceptional community in many respects. With continued sound management, solid long-range planning, adequate resources, and a strong personal commitment from all involved, we are excited about making an already outstanding community even better.

Respectfully submitted,

A handwritten signature in blue ink that reads "Timothy J. Sloth". The signature is written in a cursive style with a large initial 'T'.

Timothy J. Sloth, CPA  
Director of Finance

**VILLAGE OF WINNETKA  
FUND BALANCE COMPARISON  
(ALL FUNDS, WITH CAPITAL AND TRANSFERS)**

<b>FUND</b>	<b>12/31/2021 Audited Fund Balance</b>	<b>2022 Estimated Revenue</b>	<b>2022 Estimated Expense*</b>	<b>12/31/2022 Estimated Fund Balance</b>	<b>2023 Budgeted Revenue</b>	<b>2023 Budgeted Expense*</b>	<b>12/31/2023 Projected Fund Balance</b>	<b>Fund Balance Policy Amount</b>	<b>Surplus / (Deficiency)</b>	<b>Explanation of Target Amount</b>
General Fund	30,027,257	29,442,859	28,702,838	30,767,278	28,773,414	35,445,930	24,094,762	12,221,393	11,873,369	Six (6) months of operating expenses
Motor Fuel Tax Fund	3,217,781	763,989	477,724	3,504,046	808,000	408,862	3,903,184	235,000	3,668,184	Fifty percent (50%) of annual MFT revenue
Foreign Fire Tax Fund	173,441	85,265	70,000	188,706	85,200	79,250	194,656	-	194,656	None, current balance is policy amount
Village Facilities Fund	180,275	101,000	170,000	111,275	500	111,300	475	-	475	None, current balance is policy amount
Downtown Revitalization Fund	952,114	1,958,500	2,611,800	298,814	2,223,500	2,262,500	259,814	-	259,814	None, current balance is policy amount
Electric Fund**	6,571,497	19,227,166	19,363,662	6,435,001	20,679,983	22,591,904	4,523,080	6,241,627	(1,718,547)	Four (4) months of operating expenses
Water Fund**	5,878,507	5,965,060	5,982,481	5,861,086	7,045,186	8,108,859	4,797,413	1,434,536	3,362,877	Four (4) months of operating expenses
Refuse Fund**	1,484,998	2,572,500	2,508,815	1,548,683	2,683,164	2,642,312	1,589,535	872,437	717,098	Four (4) months of operating expenses
Stormwater Sewer Fund**	13,817,943	7,624,868	20,474,563	968,248	26,564,970	15,972,325	11,560,893	280,387	11,280,506	Four (4) months of operating expenses
Sanitary Sewer Fund**	2,131,792	1,813,269	1,454,173	2,490,888	1,684,498	1,624,790	2,550,596	341,597	2,208,999	Four (4) months of operating expenses
W.C. Insurance Fund**	1,333,351	290,000	700,000	923,351	391,800	866,800	448,351	380,600	67,751	Four (4) months of operating expenses + \$250,000 deductible
Liability Insurance Fund**	473,553	631,050	520,000	584,603	508,630	563,630	529,603	287,877	241,726	Four (4) months of operating expenses + \$100,000 claim
Health Insurance Fund**	1,219,141	4,083,332	4,326,817	975,656	4,277,333	4,316,700	936,289	670,000	266,289	Two months of IPBC invoices.
Information Technology Fund**	62,803	873,117	834,450	101,470	1,080,288	1,052,644	129,114	73,780	55,334	Four (4) months of operating expenses
Fleet Services Fund**	857,516	958,654	1,283,075	533,095	1,082,825	1,182,377	433,543	394,126	39,417	Four (4) months of operating expenses
Police Pension Fund	41,249,632	(3,177,147)	2,560,000	35,512,485	4,237,203	2,652,520	37,097,168	45,102,868	(8,005,700)	State Statute - Funding pension at 90% by 2040
Fire Pension Fund	39,436,864	(2,889,474)	2,662,779	33,884,611	4,513,669	2,793,687	35,604,593	44,007,864	(8,403,271)	State Statute - Funding pension at 90% by 2040
<b>TOTAL</b>	<b>\$ 149,068,465</b>	<b>\$ 70,324,008</b>	<b>\$ 94,703,177</b>	<b>\$ 124,689,296</b>	<b>\$ 106,640,163</b>	<b>\$ 102,676,389</b>	<b>\$ 128,653,069</b>	<b>\$ 112,544,092</b>	<b>\$ 16,108,977</b>	

\* - Expense totals omit depreciation

\*\* - Fund Balance = Current Assets (less inventory) minus Current Liabilities

NOTE: The purpose of this spreadsheet is to show the effects of budgeted revenues and expenditures / expenses on Fund Balances / Net Assets and to show progress towards meeting targets set for the individual funds. Final Fund Balance is determined annually as part of the Village's audit and completion of the Comprehensive Annual Financial Report.



# VILLAGE OF WINNETKA

## Personnel Summary

### Budgeted FTE Counts

<u>Department</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
Village Manager's Office	7.5	7.0	7.0	7.0	7.0
Finance Department	10.5	9.5	9.5	9.5	9.5
Police Department	35.5	35.5	35.5	35.5	35.5
Fire Department	27	27	27	27	27
Community Development Department	7	7	7	7	7
Public Works Department	17.35	16.35	11.8	12.15	12.15
Engineering	0	0	2.6	2.85	2.85
Electric Department	25.55	25.55	24.05	24.05	24.05
Water Department	9.2	9.2	10.45	10.45	10.45
Sanitary Sewer Department	2.95	2.95	3.3	3.3	3.3
Refuse Department	8	8	8	7.5	7.5
Stormwater Department	2.95	2.95	3.8	3.7	3.7
Data Processing Department	1	1	1	1	1
Fleet Services Department	3	3	3	3	3
<b>Total</b>	<b>157.5</b>	<b>155.0</b>	<b>154.0</b>	<b>154.0</b>	<b>154.0</b>

**Village of Winnetka**  
**Schedule of Property Tax Levy Calculations**

<u>Tax Levy Category</u>	<u>2021 Actual Tax Levy</u>	<u>2022 Proposed Tax Levy</u>	<u>\$ - Change</u>	<u>% - Change</u>
<u>General Fund:</u>				
Corporate*	\$12,691,921	\$12,470,870	(\$221,051)	-1.74%
<u>Other Funds:</u>				
Police Pension	\$1,188,074	\$1,236,103	\$48,029	4.04%
Fire Pension	\$1,356,132	\$1,602,287	\$246,155	18.15%
Total Village-wide Tax Levy	\$15,236,127	\$15,309,260	\$73,133	<b>0.48%</b>
Less: New Development @ .48%		(\$73,133)	(\$73,133)	-0.48%
Existing Tax Payer Increase	\$15,236,127	\$15,236,127	\$0	<b>0.00%</b>

Increase (Decrease) Based on Total Property Tax Bill
--

Total Property Taxes Paid 100.00%	Other Taxing Distr. 87.06%	Village 12.94%	0.0% Change / Village
\$10,000	\$8,706	\$1,294	\$0
\$15,000	\$13,059	\$1,941	\$0
\$20,000	\$17,412	\$2,588	\$0
\$25,000	\$21,765	\$3,235	\$0
\$30,000	\$26,118	\$3,882	\$0
\$35,000	\$30,471	\$4,529	\$0
\$40,000	\$34,824	\$5,176	\$0
\$50,000	\$43,530	\$6,470	\$0
\$60,000	\$52,236	\$7,764	\$0

# VILLAGE OF WINNETKA

## DEPARTMENT BUDGET NARRATIVES AND DETAIL

### Introduction

The Village of Winnetka's budget is largely a planning document. It charts the course for the Village for the next fiscal year and beyond. Though formally approved by the Village Council in December of each year, the budget is a living document, and the Village's historically strong financial position has allowed the Village Council to respond to resident needs throughout the year, even if those needs were not originally anticipated during the budget process.

### Goals and Objectives

The budget document is also an educational tool for residents and stakeholders in better understanding how the Village operates. One of the core sections of the budget document is the department narrative section that reviews the goals, objectives, and performance of each fund and department. Each goal that is included in the subsequent narratives can be tied back to one or more of the Village-wide goals listed below:

**Provide for the public health, safety, and welfare of the Winnetka community.**

**Protect the natural environment, maintain our assets, and improve our critical infrastructure, including strategies for flood reduction.**

**Sustain responsible financial management of taxpayer monies and the Village's assets in the near and far term.**

**Revitalize the Village's three business districts through thoughtful community planning and redevelopment of key Village-owned sites.**

**Communicate and engage with our stakeholders in a manner that is accessible, timely, and thorough.**

**Collaborate and promote program and service delivery that is efficient, effective, and in-line with our Village priorities.**

Throughout the course of the department budget narratives, readers should come to understand the distinct department goals that contribute to the Village's overall goals. One of the primary purposes of the narratives is to familiarize a reader with both current year goals and goals for the subsequent fiscal year. Like the budget document, goals are fluid and can be modified during the fiscal year to respond to pressing and imminent conditions within the community.

It is also important that readers are familiar with the goal-related terminology utilized in the narrative sections. The important definitions are highlighted below:

**Department Objective** – A measurable outcome that is the culmination of one or more actions steps.

**Action Step** – A non-abstract milestone in the completion of a goal.

**Accomplishment** – An outcome positively affecting a department process which can be tied to a goal or achieved organically.

**Timeframe** – The anticipated date of completion for a goal or individual action step.

**Completion Status** – For current year goal review, the Village uses four operators to define end-of-year completion status:

**Complete** – The goal will be fully completed and implemented by the end of the current fiscal year.

**In Progress** – The goal has been started in the current fiscal year and will actively continue into the next fiscal year.

**Ongoing** – The goal is included as part of a broader improvement and will be ongoing into the foreseeable future.

**Deferred** – The goal was scheduled to be started and completed in the current fiscal year, but operational processes (e.g. staff capacity, weather conditions, etc.) prevented it from being started. The goal will be accomplished in a subsequent fiscal year.

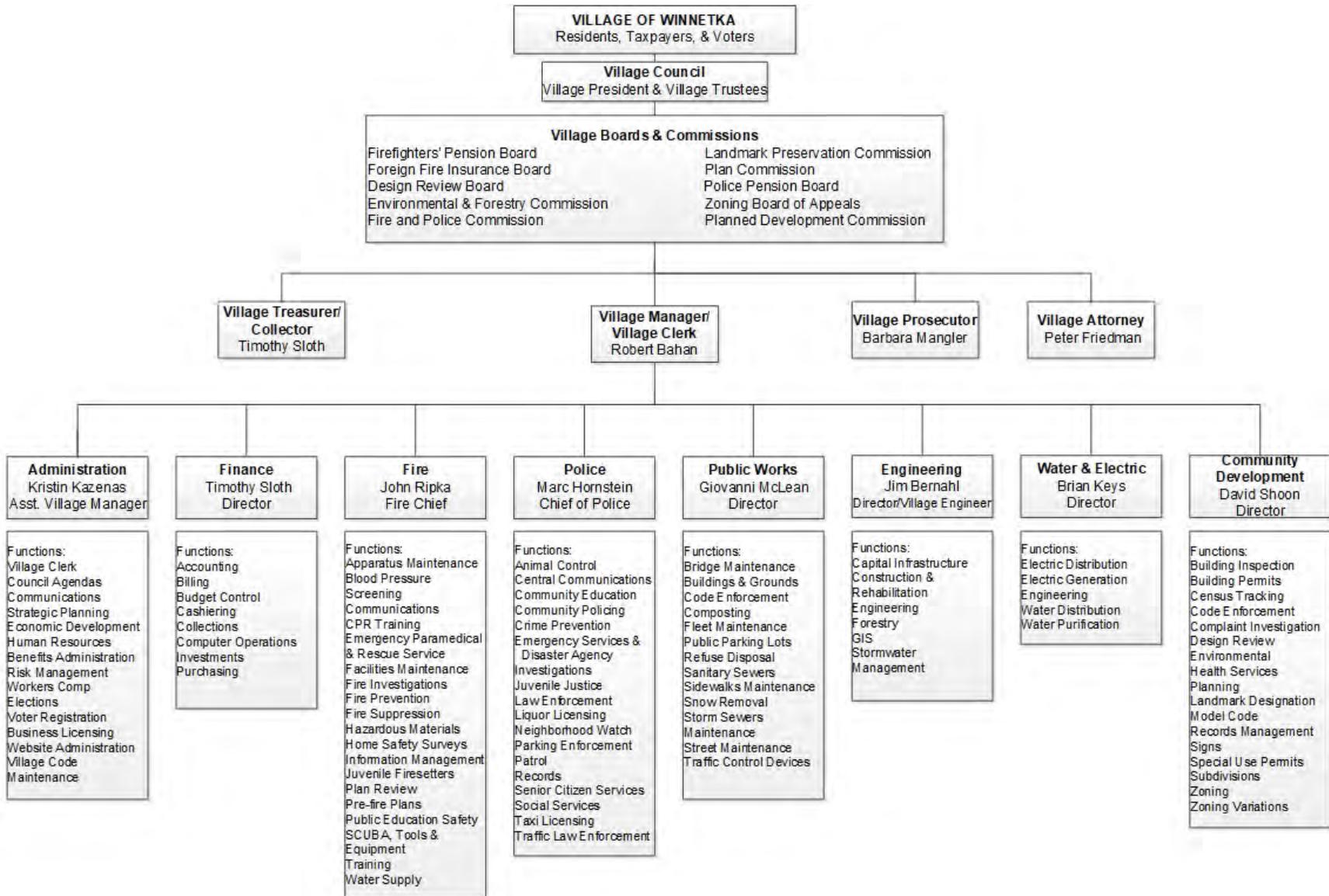
Each goal and action step is compiled by department leadership annually and included with the annual budget. Throughout the year, each department will periodically review their goals and adjust timeframes if necessary. Ongoing strategic planning with the Village Council also influences adjustments to departmental goals.

Village Organizational Structure

The Village of Winnetka budgets revenues and expenditures using a fund structure and accounting records are maintained on either a modified accrual basis (Governmental Funds) or accrual basis (all other fund types). Within the General Fund are nested departments with distinct operational purposes; some departments are further subdivided by division. Some department heads administer multiple funds, as illustrated in the table below.

Type	Fund	Department	Department Head Responsible for Administration
Governmental Funds	<b>General Fund</b>	Public Affairs Department	Village Manager, Assistant Village Manager
		Village Manager’s Office (VMO)	Village Manager, Assistant Village Manager
		Finance Department	Finance Director
		Police Department	Police Chief
		Fire Department	Fire Chief
		Community Development Department	Community Development Director
		Public Works Department	Public Works Director
		Engineering Department	Engineering Director
		Public Works Department	Public Works Director
	<b>Motor Fuel Tax Fund</b>	Public Works Department	Public Works Director
	<b>Foreign Fire Tax Fund</b>	Fire Department	Fire Chief, Foreign Fire Insurance Board
	<b>Special Service Area Funds</b>	Finance Department	Finance Director
	<b>Village Facilities Fund</b>	VMO	Assistant Village Manager
	Public Works Department	Public Works Director	
<b>Business District Revitalization Fund</b>	VMO	Assistant Village Manager	
	Community Development Department	Community Development Director	
	Public Works Department	Public Works Director	
Proprietary Funds	<b>Electric Fund</b>	Water & Electric Department	Water & Electric Director
	<b>Water Fund</b>	Water & Electric Department	Water & Electric Director
	<b>Sanitary Sewer Fund</b>	Public Works Department	Public Works Director
	<b>Refuse Fund</b>	Public Works Department	Public Works Director
	<b>Storm Water Sewer Fund</b>	Engineering Dept.	Engineering Director
	<b>Workers’ Compensation Fund</b>	VMO	Assistant Village Manager
	<b>Liability Insurance Fund</b>	Finance Department	Finance Director
	<b>Health Insurance Fund</b>	VMO	Assistant Village Manager
	<b>Information Technology Fund</b>	Finance Dept.	Finance Director
	<b>Fleet Services Fund</b>	Public Works Department	Public Works Director
Fiduciary Funds	<b>Police, Fire, and IMRF Pension Funds</b>	Finance Department	Finance Director

Staff members from various departments often work together on projects and broad policy issues. This cooperation allows for maximum utility, capturing each professional staff member’s distinct experience and skill set. Staff members frequently rely on professional organizations and literature to stay current with best practices in their specific areas of operation. For more information about the functions under each department, please refer to the Village-wide organizational chart on the next page.



# VILLAGE OF WINNETKA

## GENERAL FUND NARRATIVE INTRODUCTION

### Introduction

The General Fund is the largest single operating fund in the Village of Winnetka. It contains the Village's seven major operating departments: Public Affairs/Village Manager, Finance, Police, Fire, Community Development, Public Works, and Engineering. General Fund revenues are budgeted at the fund level and not tied to a specific department within the General Fund; however, departments that engage in revenue-generating activities (i.e. Community Development: permitting) provide the budget team projections and recommendations for budgeting revenues. As each department budgets its own expenditures, this introduction serves as a narrative for fund-wide revenues and expenses.

### General Fund Revenues

As highlighted in the chart below, the General Fund's revenue base is between \$27 million and \$29.5 million. Of this amount, approximately 53% is derived from the Village's property tax levy. Whenever possible, the Village attempts to secure consistent alternative revenue sources to avoid tax levy increases. In general, the Village has levied at or below the rate of inflation and always attempts to capture new development. The Appendix to this budget document provides more in-depth analysis regarding the tax levy.

Other General Fund revenue sources include State of Illinois revenue-share distributions such as sales tax, use tax, income tax, and personal property replacement tax. These are fairly consistent revenue streams, though ongoing discussions in Springfield have put the long-term future of the income tax share in question.

The Village's Community Development Department issues building permits for construction, demolition, and renovation of homes and commercial properties within the Village. Permit revenue constitutes about 6.4% of General Fund revenues and tends to fluctuate based on the regional housing market. While these revenues may drop based on housing bubbles, it is our experience that property improvements in Winnetka are generally stable.

The General Fund provides administrative services such as billing, payroll, purchasing, and accounts payable to the various utility and internal service funds. To account for these activities, the Electric Fund, Water Fund, Sanitary Sewer Fund, Refuse Fund, Stormwater Sewer Fund, Data Processing Fund, and Fleet Services Fund all remit a fixed dollar amount to the General Fund annually. The aggregate total of these administrative charges amounts to approximately \$1.8 million.

The final major revenue source in the General Fund is service charges, which include fire and police special contracts, rental property, parking passes, and franchise agreements. The Police Department administers contracted services to residents in unincorporated Cook County in the Woodley Road area while the Fire Department has a long-standing contract with the Village of Kenilworth to provide fire and emergency medical response to their residents. Together, those contracts are valued at \$1.3 million per year.

The Village also leases its real estate holdings to various civic and private organizations. The rental income totals \$342,901 annually and many of the lease agreements are long-term, allowing for a predictable revenue stream.

Finally, the Village receives revenue from business and commuter parking passes that it sells to residents and non-residents. Business parking passes are sold for a nominal fee while commuter passes are more expensive and benchmarked against other municipalities. With the ongoing implementation of the Downtown Streetscape and Signage Master Plan, there will likely be a future reevaluation of the Village's public parking areas and rate structure.

### *General Fund Expenses*

Most General Fund expenses are budgeted in its respective user departments; however, there are fund-level transfers out of the General Fund that are not budgeted within a specific department. Since the General Fund has accumulated a strong fund balance of \$30.0 million (FY2021 audit), the Village can designate unrestricted reserve balances to assist other funds. In some funds, General Fund transfers are the only source of income, while in others, General Fund transfers are simply made in addition to user charges and other revenue sources.

In fiscal year 2023, the General Fund will be transferring out a total of \$8,252,144 including:

- \$1,915,000 will be transferred to the Business District Revitalization Fund to offset the costs of capital improvements relating to improving the Village's business districts.
- \$837,144 in grant revenue received from the American Rescue Plan Act will be transferred to the Stormwater fund to be used for the North of Willow Stormwater project.
- \$5,500,000 in accumulated fund balance will be transferred to the Stormwater fund to be used for Stormwater capital projects.

It is important to note that transfer amounts are evaluated each year and subject to change. If a fund's fund balance is below the minimum policy threshold as established by the Village Council, the policymakers can elect to budget a transfer from the General Fund.

General Fund	Actual	Budget	Estimate	Budget	%	\$
Summary	2021	2022	2022	2023	Change	Change
Operational Expenses		A		B	(A v B)	(A v B)
Property Tax	14,725,491	15,007,585	14,779,040	15,037,935	0.2	30,350
Grants	286,188	1,012,144	1,012,144	175,000	na	(837,144)
Sales Tax	1,774,103	1,200,000	1,750,000	1,695,000	41.3	495,000
Use Tax	497,797	475,000	465,000	465,000	(2.1)	(10,000)
State Income Tax	1,614,048	1,275,000	1,925,000	1,795,000	40.8	520,000
Natural Gas Tax	400,896	390,000	550,000	505,000	29.5	115,000
Telecom Tax	253,686	265,000	230,000	225,000	(15.1)	(40,000)
Replacement Tax	255,513	175,000	415,000	377,850	115.9	202,850
Licenses	297,047	341,500	348,950	348,000	1.9	6,500
Permits	1,970,764	1,815,000	1,920,000	1,875,000	3.3	60,000
Fines	90,427	189,100	95,500	162,300	(14.2)	(26,800)
Service Charges	1,710,744	1,845,647	1,894,213	1,803,920	(2.3)	(41,727)
Parking Passes	89,553	71,000	113,495	110,200	55.2	39,200
Franchise Fees	299,539	290,000	311,280	310,000	6.9	20,000
Payments in Lieu of Taxes	1,634,947	1,646,946	1,646,946	1,666,873	1.2	19,927
Administrative Charges	1,790,335	1,790,336	1,790,336	1,790,336	-	-
Misc. Income	293,949	820,800	195,955	431,000	(47.5)	(389,800)
<b>Total</b>	<b>27,985,027</b>	<b>28,610,058</b>	<b>29,442,859</b>	<b>28,773,414</b>	<b>0.6</b>	<b>163,356</b>

Operational Expenses						
Administration	3,176,513	3,351,187	3,312,275	3,428,334	2.3	77,147
Police Department	6,920,345	7,446,450	7,420,998	7,681,429	3.2	234,979
Fire Department	5,791,298	5,999,874	5,881,857	6,126,795	2.1	126,921
Comm. Development	1,586,007	1,746,360	1,625,425	1,785,856	2.3	39,496
Public Works	3,021,201	3,184,189	3,113,789	3,685,881	15.8	501,692
Engineering	738,248	1,092,810	1,222,439	1,284,491	17.5	191,681
<b>Total</b>	<b>21,233,612</b>	<b>22,820,870</b>	<b>22,576,783</b>	<b>23,992,786</b>	<b>5.1</b>	<b>1,171,916</b>

Fund Performance						
Operational Net Income	6,751,415	5,789,188	6,866,076	4,780,628	(17.4)	(1,008,560)
Capital	(1,672,918)	(2,747,000)	(2,738,911)	(2,551,000)	7.1	196,000
Transfers Out	(1,650,000)	(3,387,144)	(3,387,144)	(8,252,144)	(143.6)	(4,865,000)
Contingency	-	(300,000)	-	(650,000)	(116.7)	(350,000)
<b>Net Cash-Flow</b>	<b>3,428,497</b>	<b>(644,956)</b>	<b>740,021</b>	<b>(6,672,516)</b>	<b>(934.6)</b>	<b>(5,677,560)</b>

Capital Outlay						
Administration	-	-	-	-	na	-
Police Department	-	275,000	275,000	315,000	14.5	40,000
Fire Department	163,143	160,000	212,911	100,000	(37.5)	(60,000)
Public Works	267,748	343,000	332,000	265,000	(22.7)	(78,000)
Engineering	1,242,027	1,969,000	1,919,000	1,871,000	(5.0)	(98,000)
<b>Total Capital</b>	<b>1,672,918</b>	<b>2,747,000</b>	<b>2,738,911</b>	<b>2,551,000</b>	<b>(7.1)</b>	<b>(196,000)</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund 100 - General Fund							

REVENUE

Property Tax

100-401.01	Property Tax General	15,161,833.00	15,007,585.00	14,779,040.00	15,037,935.00	0	30,350.00
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Budget Transactions							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Manager	2022 - Corporate - general fund levy			1.0000	11,370,870.00		11,370,870.00
Manager	2022 Corporate - business revitalization fund			1.0000	1,100,000.00		1,100,000.00
Manager	2022 Fire pension levy			1.0000	1,602,287.00		1,602,287.00
Manager	2022 Police pension levy			1.0000	1,236,103.00		1,236,103.00
Manager	97.75% Collection			1.0000	(271,325.00)		(271,325.00)
						Manager Totals	\$15,037,935.00

<i>Property Tax Totals</i>	\$15,161,833.00	\$15,007,585.00	\$14,779,040.00	\$15,037,935.00	0%	\$30,350.00
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Other Taxes

100-411	Natural Gas Tax	375,000.00	390,000.00	550,000.00	505,000.00	29	115,000.00
100-412	Simplified Telecommunications Tax	325,000.00	265,000.00	230,000.00	225,000.00	(15)	(40,000.00)

<i>Other Taxes Totals</i>	\$700,000.00	\$655,000.00	\$780,000.00	\$730,000.00	11%	\$75,000.00
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Licenses, Permits & Fees

Licenses

100-420.05	Licenses Vehicle	300,000.00	315,000.00	315,000.00	315,000.00		.00
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Budget Transactions							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Manager	Late fee			1.0000	15,000.00		15,000.00
Manager	Vehicle licenses			1.0000	300,000.00		300,000.00
						Manager Totals	\$315,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
100-420.10	Licenses Dog	10,000.00	10,000.00	10,000.00	10,000.00		.00
100-420.15	Licenses Liquor	12,500.00	12,500.00	20,450.00	19,500.00	56	7,000.00
100-420.25	Licenses Other	4,000.00	4,000.00	3,500.00	3,500.00	(13)	(500.00)
	<i>Licenses Totals</i>	\$326,500.00	\$341,500.00	\$348,950.00	\$348,000.00	2%	\$6,500.00
<b>Permits</b>							
100-425.10	Permits Building Permits	1,425,000.00	1,680,000.00	1,795,000.00	1,750,000.00	4	70,000.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	General permit revenue				1.0000	1,750,000.00	1,750,000.00
						Manager Totals	\$1,750,000.00
100-425.15	Permits Sewer, Sidewalk, Streets & Misc.	75,000.00	75,000.00	75,000.00	75,000.00		.00
	<i>Permits Totals</i>	\$1,500,000.00	\$1,755,000.00	\$1,870,000.00	\$1,825,000.00	4%	\$70,000.00
<b>Fees</b>							
100-425.95	Permits Compliance Fees	45,000.00	60,000.00	50,000.00	50,000.00	(17)	(10,000.00)
	<i>Fees Totals</i>	\$45,000.00	\$60,000.00	\$50,000.00	\$50,000.00	(17%)	(\$10,000.00)
	<i>Licenses, Permits &amp; Fees Totals</i>	\$1,871,500.00	\$2,156,500.00	\$2,268,950.00	\$2,223,000.00	3%	\$66,500.00
<b>Intergovernmental Revenue</b>							
100-430.10	Shared Revenue Replacement Tax	125,000.00	175,000.00	415,000.00	377,850.00	116	202,850.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Replacement tax (Per IML Estimate)				1.0000	377,850.00	377,850.00
						Manager Totals	\$377,850.00
100-430.15	Shared Revenue Sales Tax	1,025,000.00	1,200,000.00	1,750,000.00	1,695,000.00	41	495,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>REVENUE</b>								
100-430.20	Shared Revenue Local Use	420,404.00	475,000.00	465,000.00	465,000.00	(2)	(10,000.00)	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Cannabis (per IML estimate)					1.0000	18,750.00	18,750.00
Manager	Local use (per IML estimate)					1.0000	446,250.00	446,250.00
	<b>Manager Totals</b>							<b>\$465,000.00</b>
100-430.25	Shared Revenue Income Tax	1,112,250.00	1,275,000.00	1,925,000.00	1,795,000.00	41	520,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Per IML estimates					1.0000	1,675,000.00	1,675,000.00
	<b>Manager Totals</b>							<b>\$1,675,000.00</b>
100-430.45	Shared Revenue Grants	.00	837,144.00	837,144.00	.00	(100)	(837,144.00)	
100-430.50	Shared Revenue Wireless E911 Grant	175,000.00	175,000.00	175,000.00	175,000.00		.00	
	<i>Intergovernmental Revenue Totals</i>	<b>\$2,857,654.00</b>	<b>\$4,137,144.00</b>	<b>\$5,567,144.00</b>	<b>\$4,507,850.00</b>	<b>9%</b>	<b>\$370,706.00</b>	
<b>Charges For Service</b>								
<b>Parking Fee</b>								
100-442.05	Parking Fees Commuter	69,300.00	56,500.00	98,995.00	95,700.00	69	39,200.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Daily passes - non-resident - limit 5 per purchase					900.0000	3.00	2,700.00
Manager	Daily passes - resident - limit 20 per purchase					1,500.0000	3.00	4,500.00
Manager	Non-Resident six month passes					175.0000	220.00	38,500.00
Manager	Resident six month passes					500.0000	100.00	50,000.00
	<b>Manager Totals</b>							<b>\$95,700.00</b>



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
100-442.10	Parking Fees Employee	14,500.00	14,500.00	14,500.00	14,500.00		.00
	<i>Parking Fee Totals</i>	<b>\$83,800.00</b>	<b>\$71,000.00</b>	<b>\$113,495.00</b>	<b>\$110,200.00</b>	<b>55%</b>	<b>\$39,200.00</b>
<b><u>Other Charges for Service</u></b>							
100-440.05	General Govt Fees CATV Franchise Fees	290,000.00	290,000.00	311,280.00	310,000.00	7	20,000.00

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Manager	Cable TV franchise fees			1.0000	310,000.00	310,000.00
					<b>Manager Totals</b>	<b>\$310,000.00</b>

100-441.05	Public Safety Fees Special Police Service	279,650.00	284,222.00	284,222.00	288,680.00	2	4,458.00
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Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Manager	1 Indian Hill			1.0000	5,314.00	5,314.00
Manager	Grand Food parking lot			4.0000	1,465.00	5,860.00
Manager	Miscellaneous Police special engagements			1.0000	40,000.00	40,000.00
Manager	NTHS officer			1.0000	50,000.00	50,000.00
Manager	Unincorporated homes			12.0000	1,290.00	15,480.00
Manager	Woodley Road - January & April			2.0000	42,588.00	85,176.00
Manager	Woodley Road - July & October (2.5% inc. from prior period)			2.0000	43,425.00	86,850.00
					<b>Manager Totals</b>	<b>\$288,680.00</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
Fund 100 - General Fund								
REVENUE								
100-441.10	Public Safety Fees Special Fire Service	922,010.00	950,996.00	950,996.00	875,996.00	(8)	(75,000.00)	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Glencoe inspections					1.0000	24,765.00	24,765.00
Manager	Kenilworth Fire / EMS					1.0000	456,069.00	456,069.00
Manager	Northfield inspections					1.0000	24,765.00	24,765.00
Manager	Radio alarm fees					1.0000	124,440.00	124,440.00
Manager	Training tower maintenance					1.0000	21,667.00	21,667.00
Manager	Unincorporated New Trier Township Fire / EMS					1.0000	224,290.00	224,290.00
							Manager Totals	\$875,996.00
100-441.15	Public Safety Fees Ambulance Fees	150,000.00	140,000.00	140,000.00	140,000.00		.00	
100-441.25	Public Safety Fees False Alarm Fees	5,000.00	5,000.00	2,250.00	5,000.00		.00	
100-443.05	Rent Property	381,780.00	375,651.00	370,000.00	342,901.00	(9)	(32,750.00)	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Harris Bank lease - Due in July					1.0000	3,000.00	3,000.00
Manager	NTHS lease - August payment					1.0000	151,686.00	151,686.00
Manager	NTHS lease - February payment					1.0000	144,463.00	144,463.00
Manager	Post Office					6.0000	7,292.00	43,752.00
							Manager Totals	\$342,901.00
100-443.10	Rent Cell Towers	75,778.00	75,778.00	79,665.00	82,055.00	8	6,277.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Public Safety Building cell tower - Due in September					1.0000	82,055.00	82,055.00
							Manager Totals	\$82,055.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>REVENUE</b>								
100-444	State Highway Maintenance	85,000.00	85,000.00	67,080.00	69,288.00	(18)	(15,712.00)	
100-455	Administrative Charges	1,790,336.00	1,790,336.00	1,790,336.00	1,790,336.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Data processing					12.0000	5,068.00	60,816.00
Manager	Electric fund					12.0000	71,300.00	855,600.00
Manager	Fleet services fund					12.0000	3,666.67	44,000.00
Manager	Refuse fund					12.0000	10,590.00	127,080.00
Manager	Sewer fund					12.0000	11,670.00	140,040.00
Manager	Water fund					12.0000	46,900.00	562,800.00
Manager Totals								\$1,790,336.00
<i>Other Charges for Service Totals</i>		\$3,979,554.00	\$3,996,983.00	\$3,995,829.00	\$3,904,256.00	(2%)	(\$92,727.00)	
<i>Charges For Service Totals</i>		\$4,063,354.00	\$4,067,983.00	\$4,109,324.00	\$4,014,456.00	(1%)	(\$53,527.00)	
<b>Fines &amp; Forfeitures</b>								
100-450.05	Fines Parking Violations	195,000.00	171,600.00	75,000.00	139,800.00	(19)	(31,800.00)	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Local administration					12.0000	1,650.00	19,800.00
Manager	Regular fine revenue					12.0000	10,000.00	120,000.00
Manager Totals								\$139,800.00
100-450.10	Fines Circuit Court Fines	15,000.00	15,000.00	20,000.00	20,000.00	33	5,000.00	
100-450.15	Fines Dog	2,500.00	2,500.00	500.00	2,500.00		.00	
100-450.20	Fines Police Seizure/Forfeitures	.00	.00	.00	.00		.00	
<i>Fines &amp; Forfeitures Totals</i>		\$212,500.00	\$189,100.00	\$95,500.00	\$162,300.00	(14%)	(\$26,800.00)	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
Fund 100 - General Fund								
<b>REVENUE</b>								
<b>Transfers</b>								
100-490.05	Interfund Transfers In Payment in Lieu of Taxes	1,634,947.00	1,646,946.00	1,646,946.00	1,666,873.00	1	19,927.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager					1.0000	1,053,878.00	1,053,878.00
	Manager					1.0000	203,055.00	203,055.00
	Manager					1.0000	133,380.00	133,380.00
	Manager					1.0000	276,560.00	276,560.00
							Manager Totals	\$1,666,873.00
100-490.10	Interfund Transfers In Other Transfers	250,000.00	500,000.00	500,000.00	.00	(100)	(500,000.00)	
	<i>Transfers Totals</i>	\$1,884,947.00	\$2,146,946.00	\$2,146,946.00	\$1,666,873.00	(22%)	(\$480,073.00)	
<b>Other Revenue</b>								
100-432.05	Reimbursements Public Safety Training	1,000.00	1,000.00	.00	1,000.00		.00	
100-432.30	Reimbursements Reimbursements	10,000.00	10,000.00	11,500.00	10,000.00		.00	
100-470	Property Sales	.00	.00	8,255.00	.00		.00	
100-474.10	Other Miscellaneous Donations	.00	.00	100.00	.00		.00	
100-474.90	Other Miscellaneous Income	35,000.00	35,000.00	110,000.00	95,000.00	171	60,000.00	
100-474.95	Other Cash Over/Short	.00	.00	.00	.00		.00	
100-475	Disposal of Capital Assets	.00	.00	.00	.00		.00	
100-497	Source/Use of Reserves	.00	.00	.00	.00		.00	
	<i>Other Revenue Totals</i>	\$46,000.00	\$46,000.00	\$129,855.00	\$106,000.00	130%	\$60,000.00	
<b>Interest Income</b>								
100-460.05	Interest Interest on Investments	188,005.00	195,000.00	195,000.00	325,000.00	67	130,000.00	
100-460.10	Interest Interest on Loans	13,200.00	8,800.00	8,800.00	.00	(100)	(8,800.00)	
100-461.10	Investment Income Unrealized Gain/Loss	.00	.00	(637,700.00)	.00		.00	
	<i>Interest Income Totals</i>	\$201,205.00	\$203,800.00	(\$433,900.00)	\$325,000.00	59%	\$121,200.00	
	<b>REVENUE TOTALS</b>	\$26,998,993.00	\$28,610,058.00	\$29,442,859.00	\$28,773,414.00	.6%	\$163,356.00	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 99 - Transfers</b>							

Division **01 - Department Wide**

**EXPENSE**

**Transfers**

100.99.01-901	Interfund Transfers - Other Operating Transfers	1,650,000.00	3,387,144.00	3,387,144.00	8,252,144.00	144	4,865,000.00
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Budget Transactions						
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Manager	Transfer to BDR Fund (2021 Tax Levy)	1.0000	1,100,000.00	1,100,000.00		
Manager	Transfer to BDR Fund (Additional)	1.0000	265,000.00	265,000.00		
Manager	Transfer to BDR Fund (FY 2022)	1.0000	550,000.00	550,000.00		
Manager	Transfer to Storm (ARPA) - 2020 Grant (2nd instalment)	1.0000	837,144.00	837,144.00		
Manager	Transfer to Storm (Fund Balance)	1.0000	5,500,000.00	5,500,000.00		
				Manager Totals	\$8,252,144.00	

	<i>Transfers Totals</i>	\$1,650,000.00	\$3,387,144.00	\$3,387,144.00	\$8,252,144.00	152%	\$4,865,000.00
Division	<b>01 - Department Wide Totals</b>	\$1,650,000.00	\$3,387,144.00	\$3,387,144.00	\$8,252,144.00	152%	\$4,865,000.00
Department	<b>99 - Transfers Totals</b>	\$1,650,000.00	\$3,387,144.00	\$3,387,144.00	\$8,252,144.00	152%	\$4,865,000.00

# DEPARTMENT NARRATIVE

## PUBLIC AFFAIRS/VILLAGE MANAGER

### Mission Statement/Purpose

The Manager's Office provides organizational leadership, coordinates correspondence with elected officials, addresses policy issues, outlines strategies, facilitates legal matters, administers the Village's Human Resources and benefits functions, performs vital record-keeping, maintains the Village's communication channels, and oversees economic development activities. The Village Attorney works through the Manager's Office and advises the Village (including its elected and appointed officials and advisory boards and commissions) on all corporate legal matters, drafts legislation, provides legal opinions, and represents the Village in court and regulatory matters.

### Current Year Department Accomplishments

- Managed the Village COVID-19 global pandemic response
- Supported local businesses (sponsored West Elm events, Farmers Market, Sidewalk Sale, Art Attack, First Fridays in Hubbard Woods, Small Business Saturday and the Red Invitation Sale.)
- Negotiated lease with Tala Coffee for the development of 93 Green Bay Road.
- Supported the Community Development and Engineering Departments with planning and implementation of the Stormwater Project and Phase IV Streetscape Project.
- Conducted entry level testing for Patrol Officer and Firemedic positions.
- Conducted promotional testing for Police Sergeant position.
- Implemented policy and conducted training for new Whistleblower law.

### Staffing and Services Levels

Proposed FY 2023 Full-Time Equivalent (FTE) Employees: **7.0**

FY 2022 FTEs: **7.0**

FY 2021 FTEs: **7.0**

FY 2020 FTEs: **7.0**

Proposed FY 2023 Cost of Salaries and Benefits: **\$1,268,431**

Projected FY 2022 Cost of Salaries and Benefits: **\$1,258,764**

Budgeted FY 2022 Cost of Salaries and Benefits: **\$1,241,860**

Actual FY 2021 Cost of Salaries and Benefits: **\$1,180,177**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **2.14%**



### Services and Supplies (Non-Capital) Expenditures

Proposed FY 2023 Services and Supplies Budget: **\$515,110**

Projected FY 2022 Services and Supplies Budget: **\$459,093**

Budgeted FY 2022 Services and Supplies Budget: **\$495,398**

Actual FY 2021 Cost of Services and Supplies: **\$403,490**

FY 2022 Budget vs. FY 2023 Proposed Budget % Change: **3.98%**

# Fiscal Year 2023 Proposed Department Objectives

<b>Objective</b>	<b>Action Steps</b>	<b>Timeframe</b>
Act as an ombudsman to the local business community – building owners, store tenants, brokers, and developers—facilitating information, process, and programs.	<ul style="list-style-type: none"> <li>• Evaluate best advertising opportunities that serve our unique business mix and their customer base</li> <li>• Use communication tools to promote business openings, promotions, and special events</li> <li>• Continue to support the Winnetka-Northfield-Glencoe Chamber of Commerce</li> </ul>	12/31/23
Engage in dialogue with our stakeholders through all of our communication platforms.	<ul style="list-style-type: none"> <li>• Increase engagement with the Village website and social media channels</li> <li>• Re-design e-Developments communications</li> </ul>	12/31/23
Encourage business expansion and attract new businesses as well as seek potential opportunities for redevelopment.	<ul style="list-style-type: none"> <li>• Strategically target businesses to relocate to Winnetka</li> <li>• Continue work on the redevelopment of the 93 Green Bay Road parcel</li> </ul>	12/31/23
Manage the Village’s human resources by recruiting and retaining a high talent workforce, aligned with our program and service needs.	<ul style="list-style-type: none"> <li>• Recruit and retain talented public service professionals Conduct Village-wide anti-harassment and whistleblower required training</li> <li>• Enhance the Village’s wellness program and initiatives</li> </ul>	12/31/23
Provide support to special events that welcome residents and visitors to our business districts	<ul style="list-style-type: none"> <li>• Sponsor the 2023 Winnetka Music Festival</li> <li>• Sponsor at least five other business district focused local events</li> </ul>	12/31/23

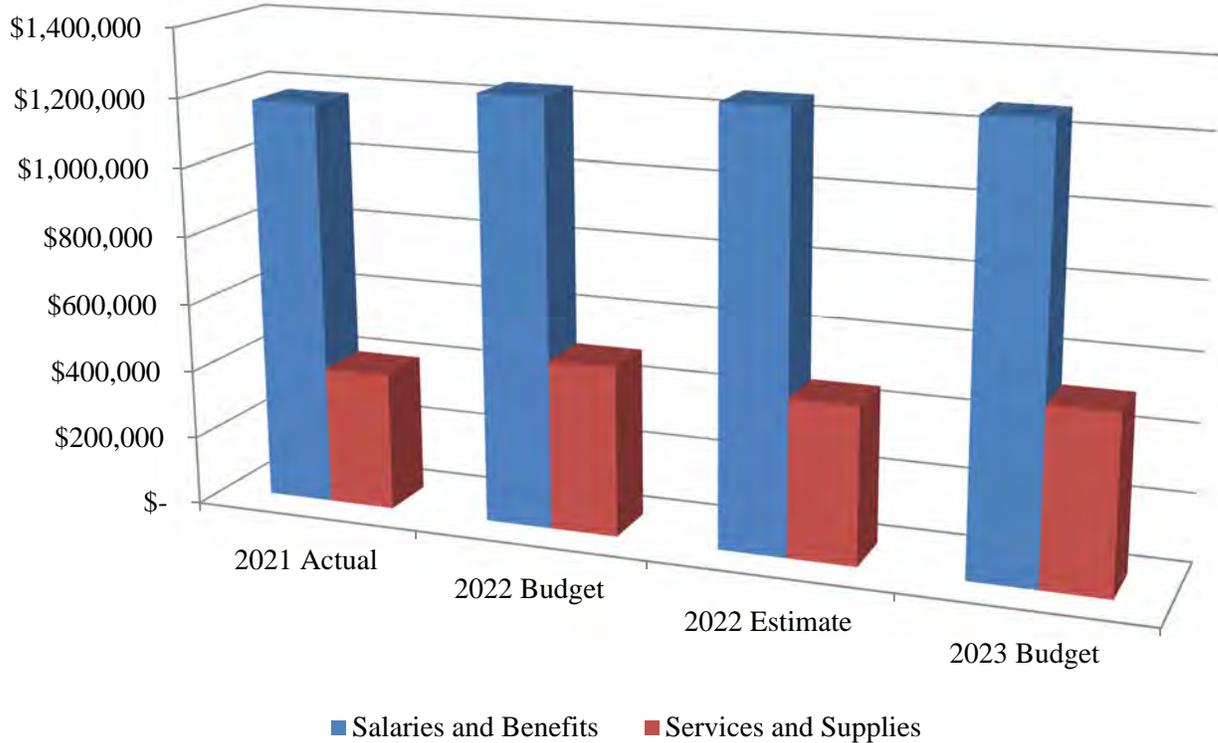
## Fiscal Year 2022 Department Objectives Review

<u>Objective</u>	<u>December 31<sup>st</sup>, 2022</u> <u>Anticipated Completion Status</u>
Act as an ombudsman to the local business community – building owners, store tenants, brokers, and developers—facilitating information, process, and programs.	Completed & Ongoing
Engage in dialogue with our stakeholders through all of our communication platforms.	Completed & Ongoing
Encourage business expansion and attract new businesses as well as seek potential opportunities for redevelopment.	Completed & Ongoing
Manage the Village’s human resources by recruiting and retaining a high talent workforce, aligned with our program and service needs.	Completed & Ongoing
Provide support to special events that welcome residents and visitors to our business districts	Completed & Ongoing
Manage the Village response to the ongoing COVID-19 global pandemic	Completed & Ongoing

# Financial Summary

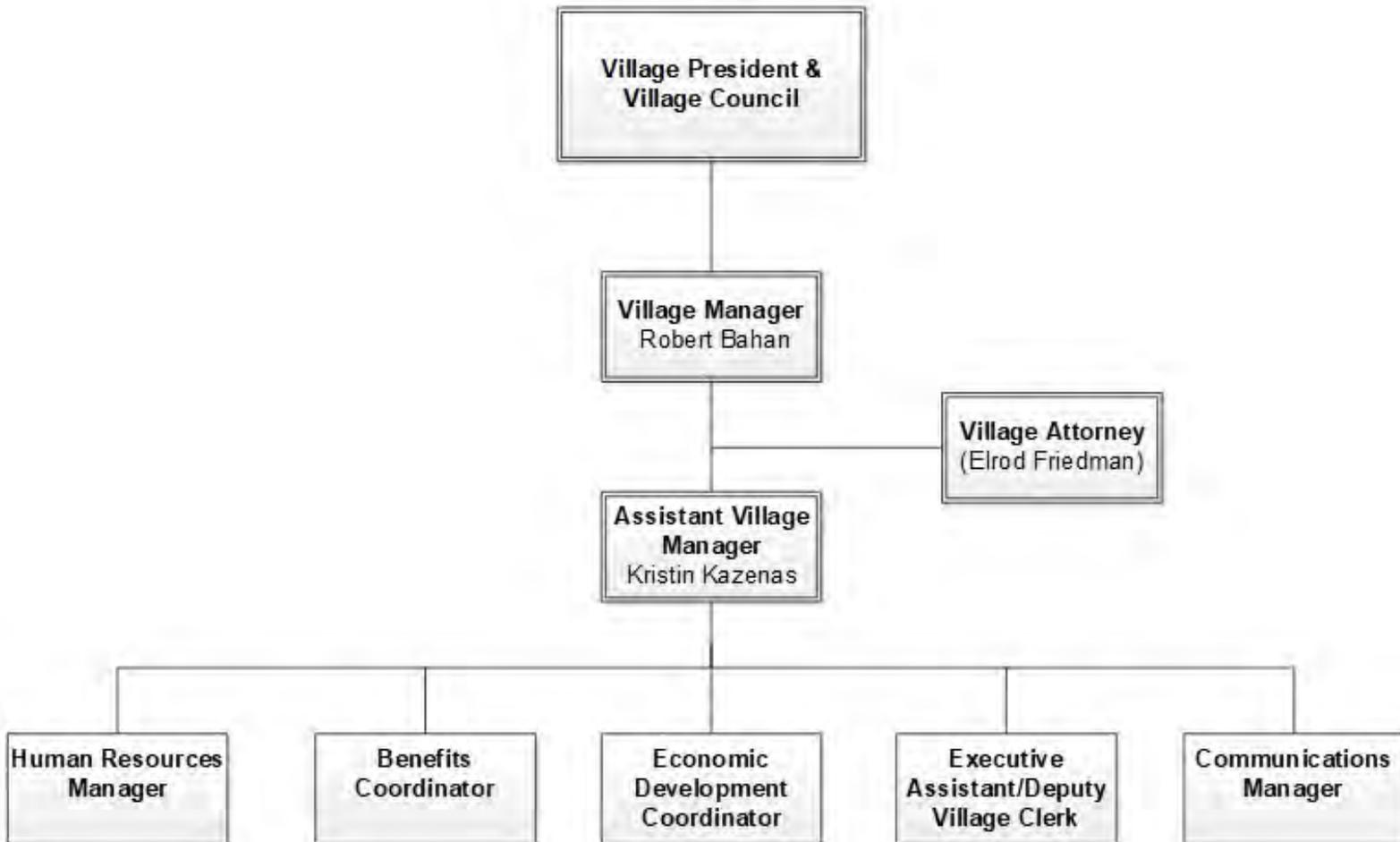
Public Affairs/ Village Manager's Office	Actual	Budget	Estimate	Budget	% Change	% Chang
	2021	2022 A	2022 B	2023 C	A to C	B to C
Salaries and Benefits	\$ 1,180,177	\$ 1,241,860	\$ 1,258,764	\$ 1,268,431	2.1%	0.8
Services and Supplies	\$ 403,490	\$ 495,398	\$ 459,093	\$ 515,110	4.0%	12.2
<b>Total Operating Exp.</b>	<b>\$ 1,583,667</b>	<b>\$ 1,737,258</b>	<b>\$ 1,717,857</b>	<b>\$ 1,783,541</b>	<b>2.7%</b>	<b>3.8</b>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%	0.0
<b>Total Department</b>	<b>\$ 1,583,667</b>	<b>\$ 1,737,258</b>	<b>\$ 1,717,857</b>	<b>\$ 1,783,541</b>	<b>2.7%</b>	<b>3.8</b>

## Public Affairs/Village Manager's Office



# Organizational Chart

## Village of Winnetka Village Manager's Office





# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>Department 20 - Public Affairs</b>								
Division 01 - Department Wide								
<b>EXPENSE</b>								
<u>Services and Supplies</u>								
<u>Services &amp; Charges</u>								
100.20.01-551	Consulting Services	5,400.00	5,400.00	5,400.00	5,400.00		.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager					12.0000	450.00	5,400.00
							Manager Totals	\$5,400.00
100.20.01-553	Legal Services	47,600.00	47,600.00	47,600.00	47,600.00		.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager					1.0000	5,400.00	5,400.00
	Manager					1.0000	20,000.00	20,000.00
	Manager					12.0000	1,850.00	22,200.00
							Manager Totals	\$47,600.00
100.20.01-556	Village Data Processing / Network Charge	.00	.00	.00	.00		.00	
100.20.01-580	Memberships & Publications	11,860.00	13,000.00	13,000.00	13,500.00	4	500.00	
100.20.01-589	Village Sponsored Events	33,625.00	63,000.00	63,000.00	63,000.00		.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager					1.0000	38,000.00	38,000.00
	Manager					1.0000	25,000.00	25,000.00
							Manager Totals	\$63,000.00
<i>Services &amp; Charges Totals</i>		\$98,485.00	\$129,000.00	\$129,000.00	\$129,500.00	0%	\$500.00	



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 20 - Public Affairs</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
<b><u>Supplies</u></b>							
100.20.01-531	Office Supplies - General	3,800.00	4,500.00	4,500.00	6,100.00	36	1,600.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Staff meeting per diem				100.0000	36.00	3,600.00
Manager	Village Council supplies				1.0000	2,500.00	2,500.00
						Manager Totals	\$6,100.00
100.20.01-532	Computer Equipment	3,301.00	3,500.00	2,000.00	2,000.00	(43)	(1,500.00)
100.20.01-540	Other Operating Supplies	.00	.00	.00	.00		.00
100.20.01-543	Public Property Maintenance	.00	.00	.00	.00		.00
	<i>Supplies Totals</i>	<b>\$7,101.00</b>	<b>\$8,000.00</b>	<b>\$6,500.00</b>	<b>\$8,100.00</b>	<b>1%</b>	<b>\$100.00</b>
	<i>Services and Supplies Totals</i>	<b>\$105,586.00</b>	<b>\$137,000.00</b>	<b>\$135,500.00</b>	<b>\$137,600.00</b>	<b>0%</b>	<b>\$600.00</b>
<b><u>Capital Outlay</u></b>							
100.20.01-615	Buildings & Structures	.00	.00	.00	.00		.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b><u>Insurance and Other Chargebacks</u></b>							
100.20.01-530	Liability Insurance	.00	.00	.00	.00		.00
	<i>Insurance and Other Chargebacks Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b><u>Transfers</u></b>							
100.20.01-901	Interfund Transfers - Other Operating Transfers	.00	.00	.00	.00		.00
	<i>Transfers Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	Division <b>01 - Department Wide Totals</b>	<b>\$105,586.00</b>	<b>\$137,000.00</b>	<b>\$135,500.00</b>	<b>\$137,600.00</b>	<b>0%</b>	<b>\$600.00</b>
	Department <b>20 - Public Affairs Totals</b>	<b>\$105,586.00</b>	<b>\$137,000.00</b>	<b>\$135,500.00</b>	<b>\$137,600.00</b>	<b>0%</b>	<b>\$600.00</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 21 - Manager's Office</b>							
Division 01 - Department Wide							

EXPENSE

Salary and Benefits

Employee Pay

100.21.01-511	Regular Salaries	571,684.00	597,313.00	597,313.00	621,703.00	4	24,390.00
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Position Transactions

Level	Position	Type	Code	Total Amount
Manager	210101 - Village Manager	Earnings		240,235.00
Manager	210101 - Village Manager	Benefit	VESTED LOAN - Vested Loan Forgiveness	10,400.00
Manager	210102 - Assistant Village Manager	Earnings		170,000.00
Manager	210401 - Executive Assistant	Earnings		70,679.00
Manager	211002 - Communications Manager	Earnings		130,389.00
Manager Totals				<b>\$621,703.00</b>

100.21.01-512	Overtime Salaries	4,500.00	4,500.00	4,500.00	4,500.00		.00
100.21.01-513	Part Time Salaries	.00	.00	.00	.00		.00
100.21.01-515	Sick Cashed In	5,382.00	5,517.00	5,544.00	.00	(100)	(5,517.00)
100.21.01-518	Other Compensation	10,940.00	11,480.00	11,860.00	10,940.00	(5)	(540.00)
<i>Employee Pay Totals</i>		<b>\$592,506.00</b>	<b>\$618,810.00</b>	<b>\$619,217.00</b>	<b>\$637,143.00</b>	<b>3%</b>	<b>\$18,333.00</b>

Benefits

100.21.01-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
100.21.01-522	Fringe Benefits - Medical / Dental Insurance	80,954.00	76,862.00	76,862.00	78,792.00	3	1,930.00
100.21.01-528	Fringe Benefits - Life Insurance	633.00	765.00	765.00	762.00		(3.00)
100.21.01-529	Fringe Benefits - Allowances	.00	.00	.00	.00		.00
<i>Benefits Totals</i>		<b>\$81,587.00</b>	<b>\$77,627.00</b>	<b>\$77,627.00</b>	<b>\$79,554.00</b>	<b>2%</b>	<b>\$1,927.00</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>21 - Manager's Office</b>							
Division <b>01 - Department Wide</b>							
<b>EXPENSE</b>							
<u>Pensions</u>							
100.21.01-523	Fringe Benefits - Medicare	8,591.00	8,973.00	8,973.00	9,239.00	3	266.00
100.21.01-524	Fringe Benefits - Social Security	27,523.00	29,067.00	29,067.00	30,973.00	7	1,906.00
100.21.01-525	Fringe Benefits - IMRF Pension Er Contribution	76,603.00	65,777.00	65,777.00	46,498.00	(29)	(19,279.00)
<i>Pensions Totals</i>		\$112,717.00	\$103,817.00	\$103,817.00	\$86,710.00	(16%)	(\$17,107.00)
<i>Salary and Benefits Totals</i>		\$786,810.00	\$800,254.00	\$800,661.00	\$803,407.00	0%	\$3,153.00

Services and Supplies

Services & Charges

100.21.01-551	Consulting Services	5,000.00	5,000.00	500.00	.00	(100)	(5,000.00)
100.21.01-553	Legal Services	40,000.00	50,000.00	50,000.00	50,000.00		.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Collective bargaining	1.0000	30,000.00	30,000.00
Manager	Outside labor counsel	1.0000	15,000.00	15,000.00
Manager	Policy updates	1.0000	5,000.00	5,000.00
Manager Totals				\$50,000.00

100.21.01-555	GIS & Aerial Mapping	5,210.00	5,210.00	5,210.00	5,210.00		.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	GIS Charge - \$85,000 X 6.13%	1.0000	5,210.00	5,210.00
Manager Totals				\$5,210.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>Department 21 - Manager's Office</b>								
<b>Division 01 - Department Wide</b>								
<b>EXPENSE</b>								
100.21.01-556	Village Data Processing / Network Charge	5,250.00	5,250.00	5,250.00	9,250.00	76	4,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Village Manager's Office charge					1.0000	9,250.00	9,250.00
							Manager Totals	\$9,250.00
100.21.01-563	Telephone Service	415.00	415.00	415.00	415.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Monthly PRI share (Comcast)					12.0000	34.59	415.00
							Manager Totals	\$415.00
100.21.01-564	Cell Phones & Radios	4,550.00	4,550.00	4,400.00	4,550.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Cell service					1.0000	4,550.00	4,550.00
							Manager Totals	\$4,550.00
100.21.01-565	Postage	2,000.00	2,000.00	2,000.00	2,000.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Postage charge					1.0000	2,000.00	2,000.00
							Manager Totals	\$2,000.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>Department 21 - Manager's Office</b>								
<b>Division 01 - Department Wide</b>								
<b>EXPENSE</b>								
100.21.01-566	Other Operating Services	39,254.00	39,254.00	39,254.00	40,740.00	4	1,486.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager					1.0000	700.00	700.00
	Manager					1.0000	2,800.00	2,800.00
	Manager					1.0000	400.00	400.00
	Manager					12.0000	70.00	840.00
	Manager					2.0000	5,000.00	10,000.00
	Manager					1.0000	4,000.00	4,000.00
	Manager					5.0000	3,500.00	17,500.00
	Manager					5.0000	900.00	4,500.00
							<b>Manager Totals</b>	<b>\$40,740.00</b>
100.21.01-574	Vehicle Maint Service Charge	.00	.00	.00	.00		.00	
100.21.01-580	Memberships & Publications	4,729.00	5,000.00	6,000.00	6,000.00	20	1,000.00	
100.21.01-581	Training & Travel	3,500.00	8,500.00	9,000.00	10,000.00	18	1,500.00	
100.21.01-589	Village Sponsored Events	.00	.00	.00	.00		.00	
	<i>Services &amp; Charges Totals</i>	<b>\$109,908.00</b>	<b>\$125,179.00</b>	<b>\$122,029.00</b>	<b>\$128,165.00</b>	<b>2%</b>	<b>\$2,986.00</b>	
<b>Supplies</b>								
100.21.01-531	Office Supplies - General	21,000.00	21,000.00	21,000.00	20,872.00	(1)	(128.00)	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager					12.0000	720.00	8,640.00
	Manager					1.0000	4,800.00	4,800.00
	Manager					12.0000	36.00	432.00
	Manager					1.0000	7,000.00	7,000.00
							<b>Manager Totals</b>	<b>\$20,872.00</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 21 - Manager's Office</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
100.21.01-532	Computer Equipment	.00	.00	2,000.00	2,000.00		2,000.00
100.21.01-540	Other Operating Supplies	12,800.00	12,800.00	12,800.00	13,100.00	2	300.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Employee anniversaries, recognition, condolences				1.0000	1,300.00	1,300.00
Manager	Employee holiday gift certificates				150.0000	50.00	7,500.00
Manager	Employee holiday lunch				1.0000	2,700.00	2,700.00
Manager	Employee picnic				1.0000	1,600.00	1,600.00
						Manager Totals	\$13,100.00
	<i>Supplies Totals</i>	\$33,800.00	\$33,800.00	\$35,800.00	\$35,972.00	6%	\$2,172.00
	<i>Services and Supplies Totals</i>	\$143,708.00	\$158,979.00	\$157,829.00	\$164,137.00	3%	\$5,158.00
<b>Capital Outlay</b>							
100.21.01-635	Furniture & Fixtures	.00	.00	.00	.00		.00
100.21.01-640	Office and Other Equipment	.00	.00	.00	.00		.00
100.21.01-645	Technology	.00	.00	.00	.00		.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Insurance and Other Chargebacks</b>							
100.21.01-530	Liability Insurance	.00	.00	.00	.00		.00
	<i>Insurance and Other Chargebacks Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division	<b>01 - Department Wide Totals</b>	\$930,518.00	\$959,233.00	\$958,490.00	\$967,544.00	1%	\$8,311.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change																												
Fund <b>100 - General Fund</b>																																			
Department <b>21 - Manager's Office</b>																																			
Division <b>05 - Economic Development</b>																																			
<b>EXPENSE</b>																																			
<u>Salary and Benefits</u>																																			
<u>Employee Pay</u>																																			
100.21.05-511	Regular Salaries	91,403.00	98,374.00	98,374.00	108,457.00	10	10,083.00																												
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="6" style="text-align: left;">Position Transactions</th> <th style="text-align: right;">Total Amount</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Position</th> <th style="text-align: left;">Type</th> <th style="text-align: left;">Code</th> <th colspan="2"></th> <th></th> </tr> </thead> <tbody> <tr> <td>Manager</td> <td>210701 - Economic Development Coordinator</td> <td>Earnings</td> <td></td> <td colspan="2"></td> <td style="text-align: right;">108,457.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Manager Totals</td> <td style="text-align: right; border-top: 1px solid black;">\$108,457.00</td> </tr> </tbody> </table>								Position Transactions						Total Amount	Level	Position	Type	Code				Manager	210701 - Economic Development Coordinator	Earnings				108,457.00	Manager Totals						\$108,457.00
Position Transactions						Total Amount																													
Level	Position	Type	Code																																
Manager	210701 - Economic Development Coordinator	Earnings				108,457.00																													
Manager Totals						\$108,457.00																													
100.21.05-513	Part Time Salaries	.00	.00	.00	.00		.00																												
	<i>Employee Pay Totals</i>	\$91,403.00	\$98,374.00	\$98,374.00	\$108,457.00	10%	\$10,083.00																												
<u>Benefits</u>																																			
100.21.05-522	Fringe Benefits - Medical / Dental Insurance	26,267.00	28,136.00	28,136.00	28,872.00	3	736.00																												
100.21.05-528	Fringe Benefits - Life Insurance	91.00	130.00	130.00	136.00	5	6.00																												
	<i>Benefits Totals</i>	\$26,358.00	\$28,266.00	\$28,266.00	\$29,008.00	3%	\$742.00																												
<u>Pensions</u>																																			
100.21.05-523	Fringe Benefits - Medicare	1,325.00	1,426.00	1,426.00	1,573.00	10	147.00																												
100.21.05-524	Fringe Benefits - Social Security	5,667.00	6,099.00	6,099.00	6,724.00	10	625.00																												
100.21.05-525	Fringe Benefits - IMRF Pension Er Contribution	12,248.00	10,831.00	10,831.00	8,123.00	(25)	(2,708.00)																												
	<i>Pensions Totals</i>	\$19,240.00	\$18,356.00	\$18,356.00	\$16,420.00	(11%)	(\$1,936.00)																												
	<i>Salary and Benefits Totals</i>	\$137,001.00	\$144,996.00	\$144,996.00	\$153,885.00	6%	\$8,889.00																												



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>21 - Manager's Office</b>							

Division **05 - Economic Development**

**EXPENSE**

Services and Supplies

Services & Charges

100.21.05-551	Consulting Services	12,240.00	12,456.00	12,456.00	14,850.00	19	2,394.00
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Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Collateral materials	1.0000	5,000.00	5,000.00
Manager	CoStar listing service	12.0000	425.00	5,100.00
Manager	Signage	1.0000	4,750.00	4,750.00
Manager Totals				\$14,850.00

100.21.05-566	Other Operating Services	30,800.00	31,000.00	21,000.00	21,000.00	(32)	(10,000.00)
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Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Co-advertising campaigns	1.0000	10,000.00	10,000.00
Manager	Marketing	1.0000	5,000.00	5,000.00
Manager	Social media advertising boosts	1.0000	1,000.00	1,000.00
Manager	Year in Review - Economic Development Report	1.0000	5,000.00	5,000.00
Manager Totals				\$21,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
Fund <b>100 - General Fund</b>								
Department <b>21 - Manager's Office</b>								
Division <b>05 - Economic Development</b>								
EXPENSE								
100.21.05-580	Memberships & Publications	14,780.00	21,280.00	21,280.00	20,995.00	(1)	(285.00)	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Chamber of Commerce advertising					1.0000	2,000.00	2,000.00
Manager	Chamber of Commerce event sponsorship					1.0000	7,000.00	7,000.00
Manager	Chamber of Commerce membership					1.0000	2,000.00	2,000.00
Manager	Chicago Northshore CVB membership					1.0000	6,995.00	6,995.00
Manager	Chicago Northshore CVB publications					1.0000	2,000.00	2,000.00
Manager	Promotional giveaways					1.0000	1,000.00	1,000.00
Manager Totals							\$20,995.00	
100.21.05-581	Training & Travel	1,295.00	2,495.00	2,000.00	3,340.00	34	845.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	ILCMA membership					1.0000	65.00	65.00
Manager	Illinois Economic Development Association (IEDA)					1.0000	2,300.00	2,300.00
Manager	International Council of Shopping Centers (ICSC)					1.0000	125.00	125.00
Manager	Other Training					1.0000	850.00	850.00
Manager Totals							\$3,340.00	
100.21.05-589	Village Sponsored Events	20,000.00	25,000.00	25,000.00	30,000.00	20	5,000.00	
	<i>Services &amp; Charges Totals</i>	\$79,115.00	\$92,231.00	\$81,736.00	\$90,185.00	(2%)	(\$2,046.00)	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 21 - Manager's Office</b>							
<b>Division 05 - Economic Development</b>							
<b>EXPENSE</b>							
<b><u>Supplies</u></b>							
100.21.05-531	Office Supplies - General	.00	.00	.00	.00		.00
100.21.05-540	Other Operating Supplies	1,000.00	1,000.00	1,000.00	1,000.00		.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Focus groups/hosted meetings				1.0000	1,000.00	1,000.00
						Manager Totals	\$1,000.00
	<i>Supplies Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
	<i>Services and Supplies Totals</i>	\$80,115.00	\$93,231.00	\$82,736.00	\$91,185.00	(2%)	(\$2,046.00)
Division	<b>05 - Economic Development Totals</b>	\$217,116.00	\$238,227.00	\$227,732.00	\$245,070.00	3%	\$6,843.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change																																				
<b>Fund 100 - General Fund</b>																																											
<b>Department 21 - Manager's Office</b>																																											
Division 09 - Human Resources																																											
<b>EXPENSE</b>																																											
<b><u>Salary and Benefits</u></b>																																											
<b><u>Employee Pay</u></b>																																											
100.21.09-511	Regular Salaries	196,970.00	217,341.00	217,341.00	235,755.00	8	18,414.00																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Position Transactions</th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Position</th> <th>Type</th> <th>Code</th> <th></th> <th></th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Manager</td> <td>210802 - Benefits Manager</td> <td>Earnings</td> <td></td> <td></td> <td></td> <td>112,131.00</td> </tr> <tr> <td>Manager</td> <td>210803 - Human Resources Manager</td> <td>Earnings</td> <td></td> <td></td> <td></td> <td>123,624.00</td> </tr> <tr> <td colspan="6" style="text-align: right;"><b>Manager Totals</b></td> <td><b>\$235,755.00</b></td> </tr> </tbody> </table>								Position Transactions								Level	Position	Type	Code			Total Amount	Manager	210802 - Benefits Manager	Earnings				112,131.00	Manager	210803 - Human Resources Manager	Earnings				123,624.00	<b>Manager Totals</b>						<b>\$235,755.00</b>
Position Transactions																																											
Level	Position	Type	Code			Total Amount																																					
Manager	210802 - Benefits Manager	Earnings				112,131.00																																					
Manager	210803 - Human Resources Manager	Earnings				123,624.00																																					
<b>Manager Totals</b>						<b>\$235,755.00</b>																																					
100.21.09-512	Overtime Salaries	.00	.00	636.00	.00		.00																																				
100.21.09-513	Part Time Salaries	.00	.00	16,047.00	.00		.00																																				
100.21.09-515	Sick Cashed In	.00	.00	.00	.00		.00																																				
	<i>Employee Pay Totals</i>	<b>\$196,970.00</b>	<b>\$217,341.00</b>	<b>\$234,024.00</b>	<b>\$235,755.00</b>	<b>8%</b>	<b>\$18,414.00</b>																																				
<b><u>Benefits</u></b>																																											
100.21.09-522	Fringe Benefits - Medical / Dental Insurance	35,974.00	38,431.00	38,431.00	39,396.00	3	965.00																																				
100.21.09-528	Fringe Benefits - Life Insurance	220.00	283.00	97.00	294.00	4	11.00																																				
	<i>Benefits Totals</i>	<b>\$36,194.00</b>	<b>\$38,714.00</b>	<b>\$38,528.00</b>	<b>\$39,690.00</b>	<b>3%</b>	<b>\$976.00</b>																																				
<b><u>Pensions</u></b>																																											
100.21.09-523	Fringe Benefits - Medicare	2,856.00	3,151.00	3,151.00	3,419.00	9	268.00																																				
100.21.09-524	Fringe Benefits - Social Security	12,212.00	13,475.00	13,475.00	14,617.00	8	1,142.00																																				
100.21.09-525	Fringe Benefits - IMRF Pension Er Contribution	26,394.00	23,929.00	23,929.00	17,658.00	(26)	(6,271.00)																																				
	<i>Pensions Totals</i>	<b>\$41,462.00</b>	<b>\$40,555.00</b>	<b>\$40,555.00</b>	<b>\$35,694.00</b>	<b>(12%)</b>	<b>(\$4,861.00)</b>																																				
	<i>Salary and Benefits Totals</i>	<b>\$274,626.00</b>	<b>\$296,610.00</b>	<b>\$313,107.00</b>	<b>\$311,139.00</b>	<b>5%</b>	<b>\$14,529.00</b>																																				



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>21 - Manager's Office</b>							
Division <b>09 - Human Resources</b>							

EXPENSE

Services and Supplies

Services & Charges

100.21.09-551	Consulting Services	2,000.00	2,000.00	2,000.00	2,000.00		.00
100.21.09-553	Legal Services	7,000.00	14,000.00	14,000.00	25,000.00	79	11,000.00

Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Manager	Fire promotional testing	1.0000	18,000.00	18,000.00	
Manager	Police entry testing	1.0000	7,000.00	7,000.00	
				Manager Totals	\$25,000.00

100.21.09-566	Other Operating Services	40,690.00	42,466.00	42,446.00	42,466.00		.00
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Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Manager	Assessment tools	6.0000	1,800.00	10,800.00	
Manager	Background services	20.0000	168.00	3,360.00	
Manager	Drug and alcohol testing	1.0000	5,700.00	5,700.00	
Manager	Employee ID program	20.0000	43.00	860.00	
Manager	NeoGov license	1.0000	2,552.00	2,552.00	
Manager	Pre-placement exams (non public safety)	13.0000	588.00	7,644.00	
Manager	Pre-placement exams (public safety)	8.0000	1,250.00	10,000.00	
Manager	Required medical testing/physicals	1.0000	1,500.00	1,500.00	
Manager	Vehicle license abstracts	25.0000	2.00	50.00	
				Manager Totals	\$42,466.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>21 - Manager's Office</b>							
Division <b>09 - Human Resources</b>							

**EXPENSE**

100.21.09-580	Memberships & Publications	2,267.00	2,267.00	2,267.00	2,267.00		.00
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Budget Transactions						
Level	Transaction	Number of Units	Cost Per Unit	Total Amount		
Manager	ICMA & ILCMA memberships	1.0000	950.00	950.00		
Manager	IPELRA memberships	3.0000	230.00	690.00		
Manager	SHRM memberships	3.0000	209.00	627.00		
				Manager Totals	\$2,267.00	

100.21.09-581	Training & Travel	17,315.00	22,315.00	12,315.00	22,315.00		.00
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Budget Transactions						
Level	Transaction	Number of Units	Cost Per Unit	Total Amount		
Manager	Anti-harassment training	1.0000	8,500.00	8,500.00		
Manager	Certified HR Specialist training	1.0000	675.00	675.00		
Manager	ICMA Emerging Leaders training	2.0000	500.00	1,000.00		
Manager	IPELRA employment law update	10.0000	195.00	1,950.00		
Manager	IPELRA new supervisor training	7.0000	150.00	1,050.00		
Manager	IPELRA virtual training	1.0000	2,640.00	2,640.00		
Manager	SHRM Conference	1.0000	5,000.00	5,000.00		
Manager	Workplace incidents- line supervisor training	1.0000	1,500.00	1,500.00		
				Manager Totals	\$22,315.00	

<i>Services &amp; Charges Totals</i>	\$69,272.00	\$83,048.00	\$73,028.00	\$94,048.00	13%	\$11,000.00
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# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
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Fund **100 - General Fund**

Department **21 - Manager's Office**

Division **09 - Human Resources**

EXPENSE

Supplies

100.21.09-531	Office Supplies - General	.00	.00	.00	.00		.00
100.21.09-532	Computer Equipment	.00	.00	.00	.00		.00
100.21.09-540	Other Operating Supplies	28,140.00	23,140.00	10,000.00	28,140.00	22	5,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Executive recruitment	1.0000	20,000.00	20,000.00
Manager	HR/Legal compliance posters	1.0000	140.00	140.00
Manager	Recruitment ads & notices	25.0000	320.00	8,000.00
Manager Totals				\$28,140.00

<i>Supplies Totals</i>		\$28,140.00	\$23,140.00	\$10,000.00	\$28,140.00	22%	\$5,000.00
<i>Services and Supplies Totals</i>		\$97,412.00	\$106,188.00	\$83,028.00	\$122,188.00	15%	\$16,000.00
Division	<b>09 - Human Resources</b> Totals	\$372,038.00	\$402,798.00	\$396,135.00	\$433,327.00	8%	\$30,529.00
Department	<b>21 - Manager's Office</b> Totals	\$1,519,672.00	\$1,600,258.00	\$1,582,357.00	\$1,645,941.00	3%	\$45,683.00

# DEPARTMENT NARRATIVE

## FINANCE

### Mission Statement/Purpose

The Village of Winnetka Finance Department is dedicated to providing exceptional services to its residents, businesses, other governmental agencies, and other Village departments by applying modern financial management practices to ensure that the Village is able to deliver services effectively and efficiently on a sustained basis, and in a manner that is reflective of the organization's commitment to world class customer service.

### Current Year Department Accomplishments

- Won the Government Finance Officers (GFOA) Distinguished Budget Presentation Award.
- Awarded Certificate of Achievement for Excellence in Financial Reporting.
- Applied for Secured \$14.4 million in new Federal / State grant money.
- Updated comprehensive 7-year stormwater financial plan and created a "live" project tracking sheet.
- Implemented enhanced cyber security protocols including an incident response plan and table-top exercise.
- Performed a comprehensive rate analysis for both the Water and Electric funds.
- Completed the Village's first ever Popular Annual Financial Report.
- Supported various Village departments by providing financial analysis.

### Staffing and Services Levels

Proposed FY 2023 Full-Time Equivalent (FTE) Employees: **10.5**

FY 2022 FTEs: **9.5**

FY 2021 FTEs: **9.5**

FY 2020 FTEs: **9.5**

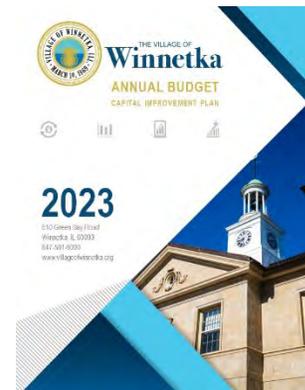
Proposed FY 2023 Cost of Salaries and Benefits: **\$1,356,810**

Projected FY 2022 Cost of Salaries and Benefits: **\$1,364,803**

Budgeted FY 2022 Cost of Salaries and Benefits: **\$1,364,424**

Actual FY 2021 Cost of Salaries and Benefits: **\$1,383,499**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **.56%**



### Services and Supplies (Non-Capital) Expenditures

Proposed FY 2023 Cost of Services and Supplies: **\$287,983**

Projected FY 2022 Cost of Services and Supplies: **\$229,615**

Budgeted FY 2022 Cost of Services and Supplies: **\$249,505**

Actual FY 2021 Cost of Services and Supplies: **\$209,347**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **15.42%**

# Fiscal Year 2023 Proposed Department Objectives

Objective	Action Steps	Timeframe
Safeguard Village financial and technological assets.	<ul style="list-style-type: none"> <li>• Fully implement cyber security initiatives.</li> <li>• Perform a department review of internal controls and standard operating procedures.</li> </ul>	12/31/23
Earn industry recognition for policies, procedures, and documentation.	<ul style="list-style-type: none"> <li>• Continue to win the GFOA Distinguished Budget Presentation Award.</li> <li>• Continue to receive the Certificate of Achievement for Excellence in Financial Reporting.</li> </ul>	12/31/23
Support the Village's utility funds by assisting in financial analysis of rates and capital planning.	<ul style="list-style-type: none"> <li>• Perform ongoing utility rate analysis for the utility funds.</li> <li>• Continue identifying financing alternatives for projects identified in the Strand Stormwater Vision.</li> </ul>	12/31/23
Win the Popular Annual Financial Reporting Award.	<ul style="list-style-type: none"> <li>• Create new financial report and submit to GFOA for award consideration.</li> </ul>	12/31/23
Seek out Federal, State and Local grant opportunities to secure additional funding for the Village.	<ul style="list-style-type: none"> <li>• Continue to track grant opportunities in the IML grant Finder tool, apply where the Village qualifies and secure additional funding.</li> </ul>	12/31/23

# Fiscal Year 2022 Department Objectives Review

**December 31<sup>st</sup>, 2022**

**Objective**

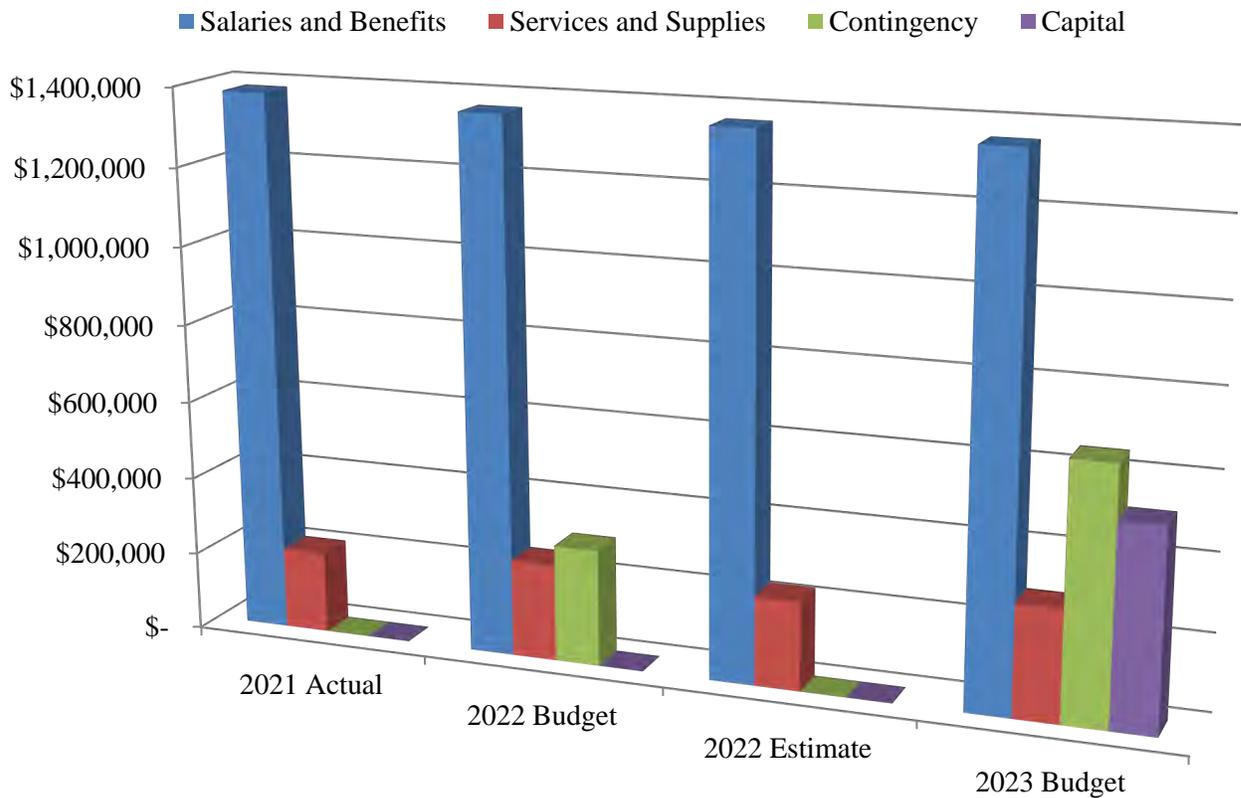
**Anticipated Completion Status**

Safeguard Village financial and technological assets.	Ongoing
Earn industry recognition for policies, procedures, and documentation.	Complete
Support the Village’s utility funds by assisting in financial analysis of rates and capital planning.	Complete
Publish a Popular Annual Financial Report.	Complete
Seek out Federal, State and Local grant opportunities to secure additional funding for the Village.	Ongoing

# Financial Summary

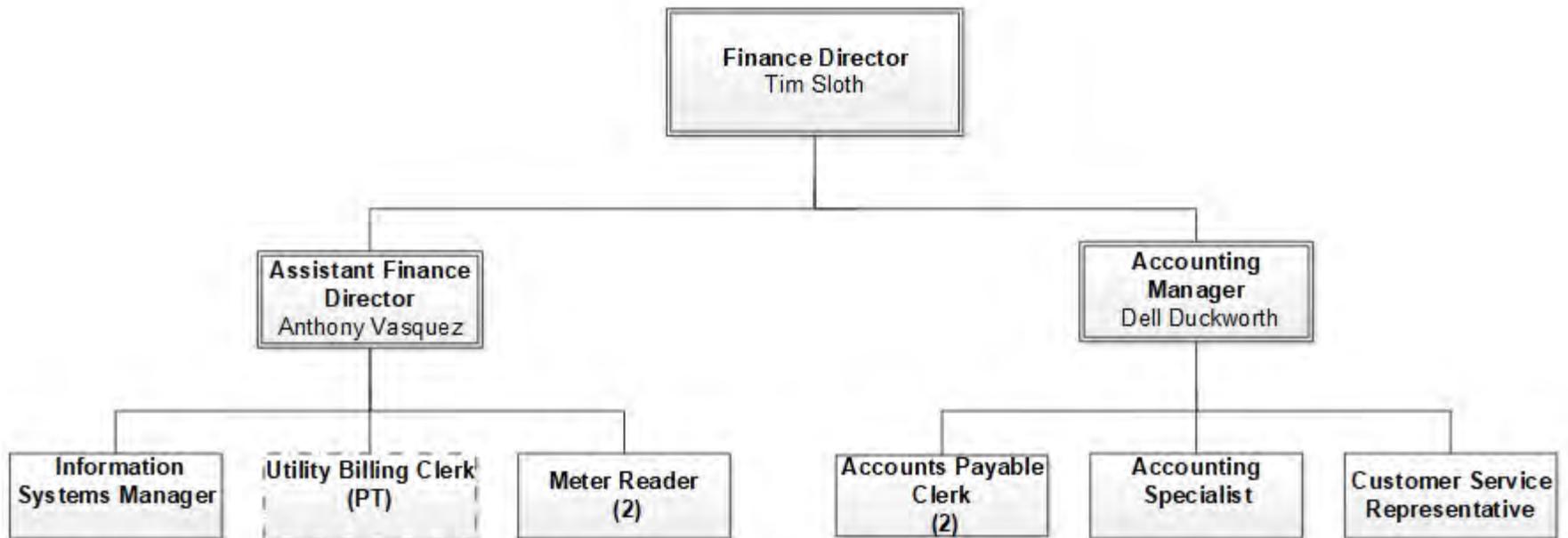
Finance	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change	% Chang
					A to C	B to C
Salaries and Benefits	\$ 1,383,498	\$ 1,364,424	\$ 1,364,803	\$ 1,356,810	-0.6%	-0.6
Services and Supplies	\$ 209,347	\$ 249,505	\$ 229,615	\$ 287,983	15.4%	25.4
Contingency	\$ -	\$ 300,000	\$ -	\$ 650,000	116.7%	0.0
<b>Total Operating Exp.</b>	<b>\$ 1,592,845</b>	<b>\$ 1,913,929</b>	<b>\$ 1,594,418</b>	<b>\$ 2,294,793</b>	<b>19.9%</b>	<b>43.9</b>
<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0</b>
<b>Total Department</b>	<b>\$ 1,592,845</b>	<b>\$ 1,913,929</b>	<b>\$ 1,594,418</b>	<b>\$ 2,294,793</b>	<b>19.9%</b>	<b>43.9</b>

## Finance



# Organizational Chart

## Village of Winnetka Finance Department





# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 22 - Finance</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
100.22.01-511	Regular Salaries	867,512.00	912,908.00	915,782.00	941,121.00	3	28,213.00
Position Transactions							
	<i>Level</i>		<i>Position</i>		<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
	Manager		220101 - Finance Director		Earnings		180,000.00
	Manager		220202 - Assistant Finance Director 2		Earnings		141,621.00
	Manager		220401 - Accounting Manager		Earnings		131,953.00
	Manager		220601 - Accountant		Earnings		87,795.00
	Manager		220901 - Accounts Payable Clerk		Earnings		84,302.00
	Manager		220902 - Accounts Payable Clerk		Earnings		81,925.00
	Manager		221002 - Customer Service Representative		Earnings		78,997.00
	Manager		221101 - Meter Reader		Earnings		77,264.00
	Manager		221102 - Meter Reader		Earnings		77,264.00
						Manager Totals	\$941,121.00
100.22.01-512	Overtime Salaries	7,500.00	7,500.00	13,500.00	10,000.00	33	2,500.00
100.22.01-513	Part Time Salaries	52,805.00	52,817.00	52,000.00	52,815.00		(2.00)
Position Transactions							
	<i>Level</i>		<i>Position</i>		<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
	Manager		221201 - Utility Billing Clerk Part-Time		Earnings		52,815.00
						Manager Totals	\$52,815.00
100.22.01-515	Sick Cashed In	3,273.00	5,087.00	5,086.00	8,951.00	76	3,864.00
100.22.01-518	Other Compensation	2,500.00	2,500.00	3,500.00	2,500.00		.00
	<i>Employee Pay Totals</i>	\$933,590.00	\$980,812.00	\$989,868.00	\$1,015,387.00	4%	\$34,575.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 22 - Finance</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
<b><u>Benefits</u></b>							
100.22.01-521	Fringe Benefits - Worker's Compensation	24,000.00	10,000.00	10,000.00	12,500.00	25	2,500.00
100.22.01-522	Fringe Benefits - Medical / Dental Insurance	166,761.00	177,776.00	170,000.00	163,288.00	(8)	(14,488.00)
100.22.01-528	Fringe Benefits - Life Insurance	962.00	1,193.00	1,190.00	1,168.00	(2)	(25.00)
100.22.01-529	Fringe Benefits - Allowances	.00	.00	.00	.00		.00
100.22.01-582	Tuition Assistance	10,000.00	12,000.00	8,900.00	12,000.00		.00
	<i>Benefits Totals</i>	<b>\$201,723.00</b>	<b>\$200,969.00</b>	<b>\$190,090.00</b>	<b>\$188,956.00</b>	<b>(6%)</b>	<b>(\$12,013.00)</b>
<b><u>Pensions</u></b>							
100.22.01-523	Fringe Benefits - Medicare	13,761.00	14,469.00	14,050.00	14,839.00	3	370.00
100.22.01-524	Fringe Benefits - Social Security	56,540.00	59,344.00	60,050.00	61,126.00	3	1,782.00
100.22.01-525	Fringe Benefits - IMRF Pension Er Contribution	124,900.00	108,830.00	110,745.00	76,502.00	(30)	(32,328.00)
	<i>Pensions Totals</i>	<b>\$195,201.00</b>	<b>\$182,643.00</b>	<b>\$184,845.00</b>	<b>\$152,467.00</b>	<b>(17%)</b>	<b>(\$30,176.00)</b>
	<i>Salary and Benefits Totals</i>	<b>\$1,330,514.00</b>	<b>\$1,364,424.00</b>	<b>\$1,364,803.00</b>	<b>\$1,356,810.00</b>	<b>(1%)</b>	<b>(\$7,614.00)</b>
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
100.22.01-551	Consulting Services	39,160.00	74,740.00	65,000.00	39,740.00	(47)	(35,000.00)
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Audit				1.0000	30,740.00	30,740.00
Manager	Vehicle sticker distribution and website				1.0000	9,000.00	9,000.00
						<b>Manager Totals</b>	<b>\$39,740.00</b>
100.22.01-553	Legal Services	.00	.00	.00	.00		.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
Fund <b>100 - General Fund</b>								
Department <b>22 - Finance</b>								
Division <b>01 - Department Wide</b>								
EXPENSE								
100.22.01-555	GIS & Aerial Mapping	1,496.00	1,496.00	1,496.00	1,496.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	GIS Charge - \$85,000 X 1.76%					1.0000	1,496.00	1,496.00
							Manager Totals	\$1,496.00
100.22.01-556	Village Data Processing / Network Charge	69,722.00	69,722.00	69,722.00	144,722.00	108	75,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Monthly network charge					1.0000	144,722.00	144,722.00
							Manager Totals	\$144,722.00
100.22.01-563	Telephone Service	553.00	553.00	525.00	553.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Monthly PRI share (Comcast)					12.0000	46.12	553.00
							Manager Totals	\$553.00
100.22.01-564	Cell Phones & Radios	3,600.00	3,600.00	3,250.00	3,600.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Verizon Wireless Finance Department charges					12.0000	300.00	3,600.00
							Manager Totals	\$3,600.00
100.22.01-566	Other Operating Services	22,400.00	22,400.00	21,500.00	19,900.00	(11)	(2,500.00)	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>22 - Finance</b>							
Division <b>01 - Department Wide</b>							

EXPENSE

Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Capital planning software renewal				1.0000	700.00	700.00
Manager	Utility bill printing service				1.0000	6,000.00	6,000.00
Manager	Utility billing lockbox				12.0000	1,100.00	13,200.00
Manager Totals							\$19,900.00

100.22.01-574	Vehicle Maint Service Charge	7,356.00	8,149.00	8,149.00	9,127.00	12	978.00
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Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Vehicle service charge				1.0000	9,127.00	9,127.00
Manager Totals							\$9,127.00

100.22.01-580	Memberships & Publications	2,545.00	2,545.00	2,387.00	2,545.00		.00
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# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>22 - Finance</b>							
Division <b>01 - Department Wide</b>							

EXPENSE

Budget Transactions							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Manager	Accounting Manager memberships			1.0000	300.00		300.00
Manager	Financial periodical subscriptions			1.0000	500.00		500.00
Manager	GFOA (Finance Director)			1.0000	190.00		190.00
Manager	IAPPO (Assistant Finance Director)			1.0000	45.00		45.00
Manager	IGFOA (Assistant Finance Director)			1.0000	150.00		150.00
Manager	IGFOA (Finance Director)			1.0000	190.00		190.00
Manager	IL CPA (Finance Director)			1.0000	110.00		110.00
Manager	IL Municipal Treasurers Association (Finance Director)			1.0000	80.00		80.00
Manager	Legal ads			1.0000	750.00		750.00
Manager	Midwest Assc. of Public Procurement (Village)			1.0000	45.00		45.00
Manager	National Institute of Government Procurement (Village)			1.0000	185.00		185.00
Manager Totals							\$2,545.00

100.22.01-581      Training & Travel      2,900.00      2,900.00      1,500.00      2,900.00      .00

Budget Transactions							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Manager	GFOA national conference (Finance Director)			1.0000	750.00		750.00
Manager	IGFOA state conference (Accounting Manager)			1.0000	400.00		400.00
Manager	Local conferences and events			1.0000	1,000.00		1,000.00
Manager	Tyler/New World conference (AFD)			1.0000	750.00		750.00
Manager Totals							\$2,900.00

100.22.01-592      Credit Card Service Fees      .00      .00      .00      .00      .00

*Services & Charges Totals*      **\$149,732.00      \$186,105.00      \$173,529.00      \$224,583.00      21%      \$38,478.00**



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>22 - Finance</b>							
Division <b>01 - Department Wide</b>							

**EXPENSE**

**Supplies**

100.22.01-531	Office Supplies - General	72,150.00	62,150.00	52,500.00	62,150.00		.00
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Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Budget printing and supplies	1.0000	2,750.00	2,750.00
Manager	Paper, toner, folders, parking permits, general supplies	1.0000	25,000.00	25,000.00
Manager	Postage and copier charges	12.0000	2,500.00	30,000.00
Manager	Smartphone meter reading devices maint.	1.0000	4,400.00	4,400.00
<i>Manager Totals</i>				<b>\$62,150.00</b>

100.22.01-532	Computer Equipment	250.00	250.00	1,130.00	250.00		.00
100.22.01-540	Other Operating Supplies	1,000.00	1,000.00	2,456.00	1,000.00		.00
100.22.01-542	Vehicles, Parts and Equipment	.00	.00	.00	.00		.00
<i>Supplies Totals</i>		<b>\$73,400.00</b>	<b>\$63,400.00</b>	<b>\$56,086.00</b>	<b>\$63,400.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Services and Supplies Totals</i>		<b>\$223,132.00</b>	<b>\$249,505.00</b>	<b>\$229,615.00</b>	<b>\$287,983.00</b>	<b>15%</b>	<b>\$38,478.00</b>

**Capital Outlay**

100.22.01-635	Furniture & Fixtures	.00	.00	.00	.00		.00
100.22.01-640	Office and Other Equipment	.00	.00	.00	.00		.00
100.22.01-645	Technology	.00	.00	.00	.00		.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

**Contingency**

100.22.01-593	Contingency	300,000.00	300,000.00	.00	650,000.00	117	350,000.00
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Budget Transactions



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>Department 22 - Finance</b>								
<b>Division 01 - Department Wide</b>								
<b>EXPENSE</b>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Additional contingency					1.0000	450,000.00	450,000.00
Manager	Standard contingency					1.0000	200,000.00	200,000.00
							Manager Totals	\$650,000.00
	<i>Contingency Totals</i>	\$300,000.00	\$300,000.00	\$0.00	\$650,000.00	117%	\$350,000.00	
Division	<b>01 - Department Wide Totals</b>	\$1,853,646.00	\$1,913,929.00	\$1,594,418.00	\$2,294,793.00	20%	\$380,864.00	
Department	<b>22 - Finance Totals</b>	\$1,853,646.00	\$1,913,929.00	\$1,594,418.00	\$2,294,793.00	20%	\$380,864.00	

# DEPARTMENT NARRATIVE

## POLICE DEPARTMENT

### Mission Statement/Purpose

The Mission of the Winnetka Police Department is to protect life and property; preserve a peaceful community; prevent, detect and investigate crimes; justly enforce laws; and protect the rights of all citizens.

Services provided include preventive patrol, criminal investigations, traffic and parking enforcement, juvenile justice procedures, crime prevention and education, social services, and animal control.

### Current Year Department Accomplishments

- Initiated phase one of HVAC system replacement.
- Received Village Council approval for automated license plate reader contract.
- Implemented a digital solution for issuing municipal citations.
- Partnered with Economic Development to implement Walk Your Bike campaign.
- Hired three new Police Officers.
- Participated in a regional work group to write a report on best practices for addressing gasoline powered leaf blowers.
- Partnered with Human Resources to conduct a test and establish a new Sergeants eligibility list.
- Partnered with Human Resources to conduct a test and establish a new Police Officer eligibility list.
- Promoted two Patrol Officers to Sergeant.
- Promoted a Sergeant to Commander.
- Hired a part-time Community Service Officer.
- Hired a Records Specialist.
- Established a new MOU with the Winnetka Park District to address security issues at Cherry Street Beach.
- Engaged with local schools to review safety protocols and conducted drills.
- Supported multiple community events to ensure public safety

### Staffing and Services Levels

Proposed FY 2023 Full-Time Equivalent (FTE) Employees: **35.5**

FY 2022 FTEs: **35.5**

FY 2021 FTEs: **35.5**

FY 2020 FTEs: **35.5**

Proposed FY 2023 Cost of Salaries and Benefits: **\$6,111,793**

Projected FY 2022 Cost of Salaries and Benefits: **\$6,027,775**

Budgeted FY 2022 Cost of Salaries and Benefits: **\$6,073,688**

Actual FY 2021 Cost of Salaries and Benefits: **\$5,701,197**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **.63%**



### Services and Supplies (Non-Capital) Expenditures

Proposed FY 2023 Cost of Services and Supplies: **\$1,569,636**

Projected FY 2022 Cost of Services and Supplies: **\$1,393,223**

Budgeted FY 2022 Cost of Services and Supplies: **\$1,372,762**

Actual FY 2021 Cost of Services and Supplies: **\$1,219,148**

FY2022 Budget vs. FY2022 Proposed Budget % Change: **14.34%**

# Fiscal Year 2023 Proposed Department Objectives

<u>Objective</u>	<u>Action Steps</u>	<u>Timeframe</u>
Replace and upgrade HVAC to VVT system	<ul style="list-style-type: none"> <li>• Complete phase two infrastructure updates.</li> </ul>	5/23
Expand Public Safety Camera Systems	<ul style="list-style-type: none"> <li>• Identify appropriate locations.</li> <li>• Update software program as needed</li> <li>• Install cameras</li> </ul>	04/23
Install License Plate Readers	<ul style="list-style-type: none"> <li>• Identify appropriate locations</li> <li>• Install readers.</li> </ul>	03/23
Establish a wellness program specific to public safety	<ul style="list-style-type: none"> <li>• Establish policy.</li> <li>• Implement program</li> </ul>	02/23
Purchase Body Worn Cameras	<ul style="list-style-type: none"> <li>• Identify vendor.</li> <li>• Purchase equipment</li> </ul>	10/23
Reinforce crime prevention and community relations efforts.	<ul style="list-style-type: none"> <li>• Maintain proactive community engagement activities.</li> <li>• Continue to actively build positive relationships with the community via social media</li> </ul>	Ongoing
Partner with public and private schools to enhance safety for students and staff.	<ul style="list-style-type: none"> <li>• Schedule law enforcement safety drills.</li> <li>• Conduct staff training as required.</li> </ul>	Ongoing



# Fiscal Year 2022 Department Objectives Review

**December 31<sup>st</sup>, 2022**

**Objective**

**Anticipated Completion Status**

Update rooftop HVAC units at end of useful life

- Completed RFB process and selected vendor
- Phase one infrastructure updates are pending

Conduct leadership development for supervisory staff

- Completed development of strategy with consultant
- Initiate development plan with staff is in progress

Conduct entry level police officer exam to establish eligibility list

- Complete

Increase in-service training for police personnel to enhance professionalism

- In progress

Partner with public and private schools to enhance safety for students and staff

- Ongoing

Reinforce crime prevention and community relations efforts.

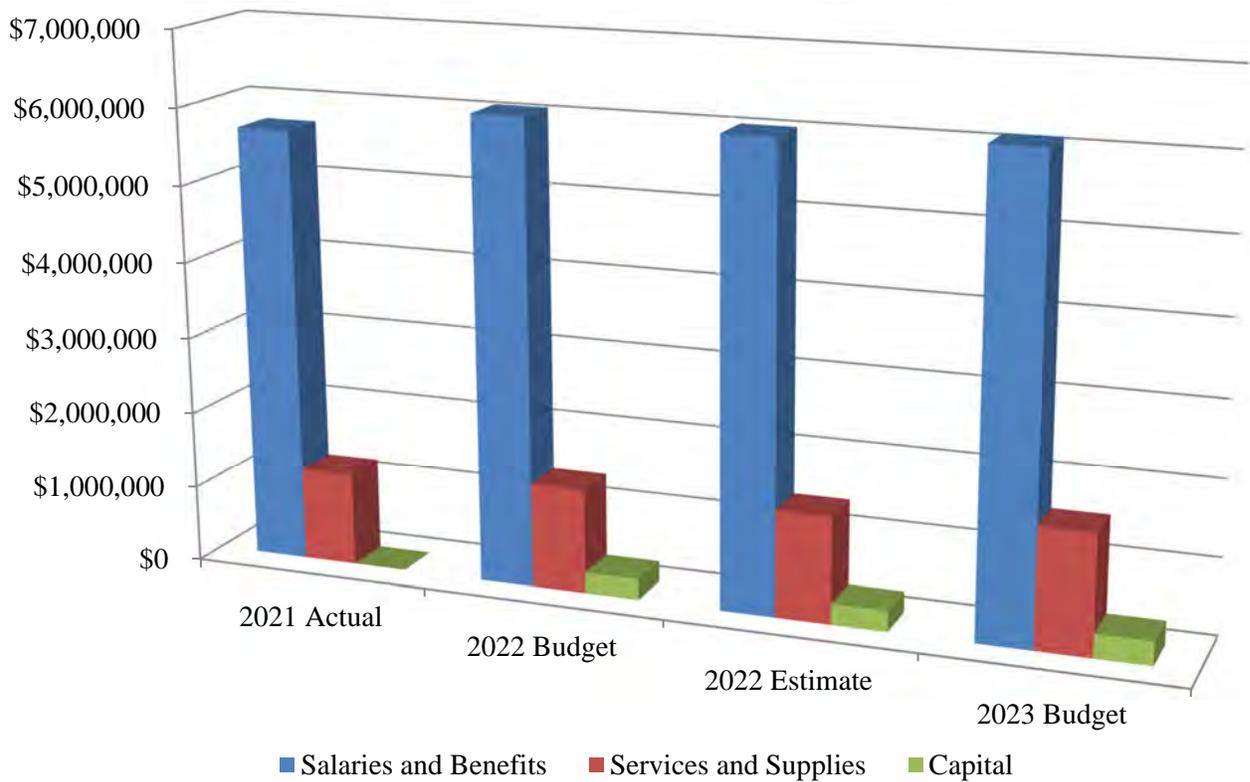
- Ongoing



# Financial Summary

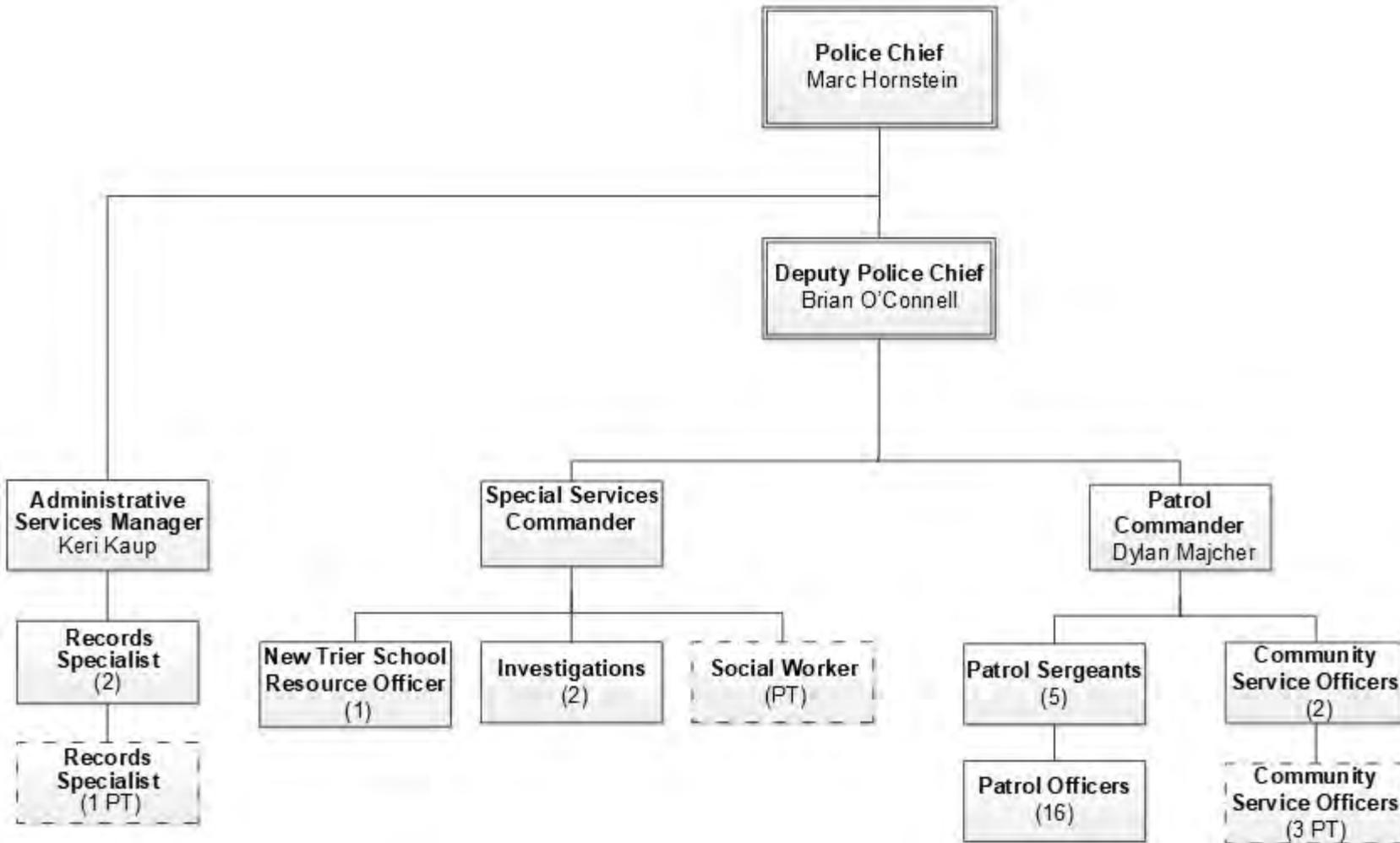
Police	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
Salaries and Benefits	\$ 5,701,197	\$ 6,073,688	\$ 6,027,775	\$ 6,111,793	0.6%	1.4%
Services and Supplies	\$ 1,219,148	\$ 1,372,762	\$ 1,393,223	\$ 1,569,636	14.3%	12.7%
<b>Total Operating Exp.</b>	<b>\$ 6,920,345</b>	<b>\$ 7,446,450</b>	<b>\$ 7,420,998</b>	<b>\$ 7,681,429</b>	<b>3.2%</b>	<b>3.5%</b>
Capital Outlay	\$ -	\$ 275,000	\$ 275,000	\$ 315,000	14.5%	0.0%
<b>Total Department</b>	<b>\$ 6,920,345</b>	<b>\$ 7,721,450</b>	<b>\$ 7,695,998</b>	<b>\$ 7,996,429</b>	<b>3.6%</b>	<b>3.9%</b>

## Police



# Organizational Chart

## Village of Winnetka Police Department



## Department Metrics

<b>Annual Activity Summary</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>% Change (2020-2021)</b>
Calls for Service	19,768	19,792	22,102	-0.12%
Crime Reports	209	462	229	-54.8%
Custodial Arrests	134	199	88	-32.7%
Ordinance Citations	209	190	197	10%
Traffic - Citations & Warnings	1,856	1,816	3,099	2.2%
Parking Citations	1,485	1,631	4,914	-8.95%
Total Traffic Crashes	282	201	340	40.3%
Other Department Services	8,773	10,959	11,730	-19.95%
Department Training (hours)	4,576	2,683	4,748	70.6%



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>26 - Police</b>							
Division <b>01 - Department Wide</b>							
<b>EXPENSE</b>							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
100.26.01-512	Overtime Salaries	.00	.00	.00	.00		.00
100.26.01-513	Part Time Salaries	25,000.00	30,000.00	30,000.00	30,000.00		.00
Position Transactions							
<i>Level</i>	<i>Position</i>			<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
Manager	261101 - Social Worker Part-Time			Earnings			30,000.00
						Manager Totals	\$30,000.00
100.26.01-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%	\$0.00
<u>Benefits</u>							
100.26.01-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.26.01-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
100.26.01-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00
100.26.01-528	Fringe Benefits - Life Insurance	.00	.00	.00	.00		.00
100.26.01-582	Tuition Assistance	12,180.00	12,180.00	12,180.00	12,825.00	5	645.00
<i>Benefits Totals</i>		\$12,180.00	\$12,180.00	\$12,180.00	\$12,825.00	5%	\$645.00
<u>Pensions</u>							
100.26.01-523	Fringe Benefits - Medicare	388.00	435.00	435.00	468.00	8	33.00
100.26.01-524	Fringe Benefits - Social Security	1,550.00	1,860.00	1,860.00	1,860.00		.00
100.26.01-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00
100.26.01-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
<i>Pensions Totals</i>		\$1,938.00	\$2,295.00	\$2,295.00	\$2,328.00	1%	\$33.00
<i>Salary and Benefits Totals</i>		\$39,118.00	\$44,475.00	\$44,475.00	\$45,153.00	2%	\$678.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>26 - Police</b>							

Division **01 - Department Wide**

**EXPENSE**

Services and Supplies

Services & Charges

100.26.01-553	Legal Services	.00	.00	.00	.00		.00
100.26.01-554	Social Work	.00	.00	.00	.00		.00
100.26.01-555	GIS & Aerial Mapping	16,711.00	16,711.00	16,711.00	16,711.00		.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Manager	GIS Charge - \$85,000 X 19.66%	1.0000	16,711.00	16,711.00
			Manager Totals	\$16,711.00

100.26.01-556	Village Data Processing / Network Charge	115,862.00	115,862.00	115,862.00	139,862.00	21	24,000.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Manager	Network support and computer charges	1.0000	139,862.00	139,862.00
			Manager Totals	\$139,862.00

100.26.01-557	Technology Licensing & Maintenance	90,250.00	51,750.00	51,750.00	93,950.00	82	42,200.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Manager	Automated license plate readers	1.0000	17,200.00	17,200.00
Manager	E-crash system	1.0000	2,500.00	2,500.00
Manager	E-ticketing system	1.0000	3,700.00	3,700.00
Manager	Mobile data terminal charges	1.0000	8,000.00	8,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>26 - Police</b>							
Division <b>01 - Department Wide</b>							
EXPENSE							
Manager	Mobile video maintenance					1.0000	5,300.00
Manager	Property and evidence software subscription					1.0000	1,000.00
Manager	Socrata maintenance fee					1.0000	2,150.00
Manager	STARCOM subscription fees					1.0000	16,100.00
Manager	Video security service and maintenance					1.0000	38,000.00
Manager Totals							\$93,950.00
100.26.01-562	Dispatch Services	487,830.00	509,816.00	509,816.00	532,492.00	4	22,676.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Manager	Consolidated dispatch contract (year 6 of 7)					1.0000	532,492.00
Manager Totals							\$532,492.00
100.26.01-563	Telephone Service	7,835.00	7,835.00	7,835.00	7,835.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Manager	847-***-2121 (CallOne POTS) PD/FD emergency line					12.0000	120.00
Manager	847-***-2561 (CallOne POTS) PD/FD emergency line					12.0000	120.00
Manager	847-***-6034 (CallOne POTS) Police non-emergency line					12.0000	60.00
Manager	847-***-6157 (CallOne POTS) Police non-emergency line					12.0000	60.00
Manager	847-***-6158 (CallOne POTS) Police non-emergency line					12.0000	60.00
Manager	847-***-6167 (CallOne POTS) Police non-emergency line					12.0000	60.00
Manager	Monthly PRI share (Comcast)					12.0000	172.93
Manager Totals							\$7,835.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>26 - Police</b>							
Division <b>01 - Department Wide</b>							

EXPENSE							
100.26.01-564	Cell Phones & Radios	24,000.00	24,000.00	28,812.00	29,080.00	21	5,080.00

Budget Transactions						
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Manager	Cellular service	1.0000	26,800.00	26,800.00		
Manager	Radio maintenance	1.0000	1,200.00	1,200.00		
Manager	Tablet cellular service	1.0000	1,080.00	1,080.00		
				Manager Totals	\$29,080.00	

100.26.01-566	Other Operating Services	22,700.00	38,600.00	53,600.00	55,655.00	44	17,055.00
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Budget Transactions						
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Manager	Administrative services	1.0000	1,000.00	1,000.00		
Manager	Animal control expenses	1.0000	800.00	800.00		
Manager	Investigations software subscriptions	1.0000	12,900.00	12,900.00		
Manager	Lexipol policy manual subscription	1.0000	9,905.00	9,905.00		
Manager	Mortuary services	1.0000	1,000.00	1,000.00		
Manager	Offsite evidence storage	1.0000	10,800.00	10,800.00		
Manager	Park district contractual services	1.0000	15,750.00	15,750.00		
Manager	Parking ticket system maintenance	1.0000	1,000.00	1,000.00		
Manager	Shredding services	1.0000	1,000.00	1,000.00		
Manager	Subpoena processing fees	1.0000	500.00	500.00		
Manager	Towing	1.0000	1,000.00	1,000.00		
				Manager Totals	\$55,655.00	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>26 - Police</b>							

Division **01 - Department Wide**

**EXPENSE**

100.26.01-568	Utilities	44,500.00	44,500.00	44,500.00	44,500.00		.00
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Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Manager	Water, electric, and stormwater fees			1.0000	44,500.00	44,500.00
Manager Totals						\$44,500.00

100.26.01-570	Repair & Maintenance - Buildings	79,400.00	73,300.00	76,500.00	74,700.00	2	1,400.00
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Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Manager	Building furnishings			1.0000	5,000.00	5,000.00
Manager	Building repairs and maintenance			1.0000	19,000.00	19,000.00
Manager	Custodial services			1.0000	24,900.00	24,900.00
Manager	Generator service			1.0000	5,000.00	5,000.00
Manager	HVAC service			1.0000	10,000.00	10,000.00
Manager	Janitor and miscellaneous supplies			1.0000	6,000.00	6,000.00
Manager	Laundry and floor mat service			1.0000	3,500.00	3,500.00
Manager	Pest control services			1.0000	1,300.00	1,300.00
Manager Totals						\$74,700.00

100.26.01-574	Vehicle Maint Service Charge	154,752.00	151,382.00	151,382.00	164,355.00	9	12,973.00
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Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Manager	Fleet services assessment			1.0000	184,355.00	184,355.00
Manager Totals						\$184,355.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>26 - Police</b>							
Division <b>01 - Department Wide</b>							

EXPENSE							
100.26.01-575	Rental - Office Equipment	6,000.00	5,500.00	5,000.00	5,000.00	(9)	(500.00)

Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Manager	Copier rental	1.0000	5,000.00	5,000.00	5,000.00
				Manager Totals	\$5,000.00

100.26.01-580	Memberships & Publications	43,256.00	43,256.00	42,205.00	42,956.00	(1)	(300.00)
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Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Manager	Crime lab building maintenance fund	1.0000	3,000.00	3,000.00	3,000.00
Manager	Crime lab fee	1.0000	17,200.00	17,200.00	17,200.00
Manager	ILEAS membership	1.0000	120.00	120.00	120.00
Manager	NEMRT memberships	28.0000	95.00	2,660.00	2,660.00
Manager	NIPAS fees	1.0000	6,300.00	6,300.00	6,300.00
Manager	NIPSTA memberships	28.0000	167.00	4,676.00	4,676.00
Manager	NORTAF fees	1.0000	6,600.00	6,600.00	6,600.00
Manager	Professional memberships	1.0000	1,000.00	1,000.00	1,000.00
Manager	Training publication subscription fees	28.0000	50.00	1,400.00	1,400.00
				Manager Totals	\$42,956.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>26 - Police</b>							

Division **01 - Department Wide**

EXPENSE

100.26.01-581	Training & Travel	50,500.00	50,300.00	50,300.00	80,520.00	60	30,220.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Books periodicals and videos	1.0000	1,200.00	1,200.00
Manager	Field training program software	1.0000	1,620.00	1,620.00
Manager	Fitness supplies and maintenance	1.0000	2,100.00	2,100.00
Manager	Motorcycle officer training	1.0000	5,100.00	5,100.00
Manager	Police law institute training	1.0000	2,700.00	2,700.00
Manager	Police training academy	2.0000	9,000.00	18,000.00
Manager	Professional conferences	1.0000	7,000.00	7,000.00
Manager	Range supplies maintenance and ammo	1.0000	28,500.00	28,500.00
Manager	Staff and command	1.0000	4,300.00	4,300.00
Manager	Training and expenses	1.0000	10,000.00	10,000.00
Manager Totals				\$80,520.00

*Services & Charges Totals*      **\$1,143,596.00**      **\$1,132,812.00**      **\$1,154,273.00**      **\$1,287,616.00**      14%      **\$154,804.00**

Supplies

100.26.01-532	Computer Equipment	.00	1,000.00	500.00	1,000.00		.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Computer equipment	1.0000	1,000.00	1,000.00
Manager Totals				\$1,000.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 26 - Police</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
100.26.01-539	Police Equipment	61,041.00	56,375.00	59,875.00	60,360.00	7	3,985.00

Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Ballistic shields		2.0000	4,800.00	9,600.00
Manager	Body armor		8.0000	1,100.00	8,800.00
Manager	Community relations supplies		1.0000	1,000.00	1,000.00
Manager	Crime scene supplies		1.0000	1,200.00	1,200.00
Manager	Crossing guard supplies		1.0000	350.00	350.00
Manager	Entry tools		2.0000	350.00	700.00
Manager	Field training program supplies		1.0000	610.00	610.00
Manager	First aid and universal precaution supplies		1.0000	2,800.00	2,800.00
Manager	Investigations supplies		1.0000	750.00	750.00
Manager	Patrol supplies and equipment		1.0000	3,500.00	3,500.00
Manager	Property and evidence storage supplies		1.0000	11,000.00	11,000.00
Manager	Task force uniforms and supplies		1.0000	5,000.00	5,000.00
Manager	Traffic safety equipment		1.0000	550.00	550.00
Manager	Uniform, patches		1.0000	500.00	500.00
Manager	Uniforms, new officers		2.0000	4,500.00	9,000.00
Manager	Uniforms, promotions		1.0000	2,000.00	2,000.00
Manager	Uniforms, specialty assignment		1.0000	3,000.00	3,000.00
Manager Totals					<u>\$60,360.00</u>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
Fund <b>100 - General Fund</b>								
Department <b>26 - Police</b>								
Division <b>01 - Department Wide</b>								
EXPENSE								
100.26.01-540	Other Operating Supplies	30,000.00	26,500.00	22,500.00	26,500.00		.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager					1.0000	5,500.00	5,500.00
	Manager					1.0000	4,000.00	4,000.00
	Manager					1.0000	2,500.00	2,500.00
	Manager					1.0000	6,000.00	6,000.00
	Manager					1.0000	6,000.00	6,000.00
	Manager					1.0000	500.00	500.00
	Manager					1.0000	2,000.00	2,000.00
							Manager Totals	\$26,500.00
100.26.01-542	Vehicles, Parts and Equipment	99,800.00	156,075.00	156,075.00	166,660.00	7	10,585.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager					1.0000	650.00	650.00
	Manager					1.0000	720.00	720.00
	Manager					1.0000	400.00	400.00
	Manager					1.0000	5,390.00	5,390.00
	Manager					1.0000	35,000.00	35,000.00
	Manager					3.0000	41,000.00	123,000.00
	Manager					1.0000	1,500.00	1,500.00
							Manager Totals	\$166,660.00
	<i>Supplies Totals</i>	\$190,841.00	\$239,950.00	\$238,950.00	\$254,520.00	6%	\$14,570.00	
	<i>Services and Supplies Totals</i>	\$1,334,437.00	\$1,372,762.00	\$1,393,223.00	\$1,542,136.00	12%	\$169,374.00	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>26 - Police</b>							
Division <b>01 - Department Wide</b>							
EXPENSE							
<u>Capital Outlay</u>							
100.26.01-615	Buildings & Structures	150,000.00	275,000.00	275,000.00	250,000.00	(9)	(25,000.00)
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	HVAC Replacement				1.0000	250,000.00	250,000.00
						Manager Totals	\$250,000.00
100.26.01-620	Improvements Other Than Buildings	.00	.00	.00	.00		.00
100.26.01-625	Heavy Machinery	.00	.00	.00	.00		.00
100.26.01-630	Motor Vehicles	.00	.00	.00	.00		.00
100.26.01-635	Furniture & Fixtures	.00	.00	.00	.00		.00
100.26.01-640	Office and Other Equipment	.00	.00	.00	65,000.00		65,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Body worn cameras and electronic control devices				1.0000	65,000.00	65,000.00
						Manager Totals	\$65,000.00
100.26.01-645	Technology	.00	.00	.00	.00		.00
	<i>Capital Outlay Totals</i>	\$150,000.00	\$275,000.00	\$275,000.00	\$315,000.00	15%	\$40,000.00
<u>Insurance and Other Chargebacks</u>							
100.26.01-530	Liability Insurance	.00	.00	.00	27,500.00		27,500.00
	<i>Insurance and Other Chargebacks Totals</i>	\$0.00	\$0.00	\$0.00	\$27,500.00	+++	\$27,500.00
	Division <b>01 - Department Wide Totals</b>	\$1,523,555.00	\$1,692,237.00	\$1,712,698.00	\$1,929,789.00	14%	\$237,552.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>26 - Police</b>							
Division <b>10 - Administration</b>							

**EXPENSE**

Salary and Benefits

Employee Pay

100.26.10-511	Regular Salaries	745,713.00	745,546.00	745,546.00	771,817.00	4	26,271.00
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Position Transactions							
Level	Position	Type	Code			Total Amount	
Manager	260101 - Police Chief	Earnings				177,819.00	
Manager	260201 - Deputy Police Chief	Earnings				165,370.00	
Manager	260301 - Commander of Police	Earnings				145,776.00	
Manager	260302 - Commander of Police	Earnings				152,830.00	
Manager	260702 - Administrative Services Manager	Earnings				130,022.00	
Manager Totals						\$771,817.00	

100.26.10-512	Overtime Salaries	12,000.00	12,000.00	2,000.00	10,000.00	(17)	(2,000.00)
100.26.10-515	Sick Cashed In	7,444.00	11,256.00	13,559.00	16,444.00	46	5,188.00
100.26.10-516	Holiday Salaries	.00	.00	.00	.00		.00
100.26.10-518	Other Compensation	7,580.00	7,580.00	8,405.00	7,580.00		.00
<i>Employee Pay Totals</i>		\$772,737.00	\$776,382.00	\$769,510.00	\$805,841.00	4%	\$29,459.00

Benefits

100.26.10-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.26.10-521	Fringe Benefits - Worker's Compensation	40,000.00	50,000.00	50,000.00	57,500.00	15	7,500.00
100.26.10-522	Fringe Benefits - Medical / Dental Insurance	88,259.00	104,564.00	104,564.00	127,446.00	22	22,882.00
100.26.10-528	Fringe Benefits - Life Insurance	814.00	836.00	836.00	958.00	15	122.00
<i>Benefits Totals</i>		\$129,073.00	\$155,400.00	\$155,400.00	\$185,904.00	20%	\$30,504.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 26 - Police</b>							
<b>Division 10 - Administration</b>							
<b>EXPENSE</b>							
<b><u>Pensions</u></b>							
100.26.10-523	Fringe Benefits - Medicare	11,310.00	11,258.00	11,258.00	11,686.00	4	428.00
100.26.10-524	Fringe Benefits - Social Security	6,513.00	6,996.00	6,996.00	8,253.00	18	1,257.00
100.26.10-525	Fringe Benefits - IMRF Pension Er Contribution	14,076.00	12,424.00	12,424.00	9,970.00	(20)	(2,454.00)
100.26.10-526	Fringe Benefits - Police Pension Er Contribution	269,657.00	238,411.00	238,411.00	252,773.00	6	14,362.00
100.26.10-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00
<i>Pensions Totals</i>		<b>\$301,556.00</b>	<b>\$269,089.00</b>	<b>\$269,089.00</b>	<b>\$282,682.00</b>	<b>5%</b>	<b>\$13,593.00</b>
<i>Salary and Benefits Totals</i>		<b>\$1,203,366.00</b>	<b>\$1,200,871.00</b>	<b>\$1,193,999.00</b>	<b>\$1,274,427.00</b>	<b>6%</b>	<b>\$73,556.00</b>
<b>Division 10 - Administration Totals</b>		<b>\$1,203,366.00</b>	<b>\$1,200,871.00</b>	<b>\$1,193,999.00</b>	<b>\$1,274,427.00</b>	<b>6%</b>	<b>\$73,556.00</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>26 - Police</b>							
Division <b>13 - Community Service Officers</b>							
<b>EXPENSE</b>							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
100.26.13-511	Regular Salaries	163,830.00	167,926.00	167,926.00	167,926.00		.00
Position Transactions							
	<i>Level</i>		<i>Position</i>		<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
	Manager		260901 - Community Service Officer		Earnings		83,964.00
	Manager		260902 - Community Service Officer		Earnings		83,962.00
						Manager Totals	\$167,926.00
100.26.13-512	Overtime Salaries	2,600.00	2,600.00	5,400.00	2,600.00		.00
100.26.13-513	Part Time Salaries	102,549.00	99,949.00	99,949.00	103,526.00	4	3,577.00
Position Transactions							
	<i>Level</i>		<i>Position</i>		<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
	Manager		261001 - Crossing Guard/Part-Time CSO		Earnings		34,249.00
	Manager		261002 - Crossing Guard/Part-Time CSO		Earnings		35,028.00
	Manager		261003 - Crossing Guard/Part-Time CSO		Earnings		34,249.00
						Manager Totals	\$103,526.00
100.26.13-515	Sick Cashed In	.00	.00	.00	.00		.00
100.26.13-518	Other Compensation	2,600.00	2,600.00	2,400.00	2,600.00		.00
	<i>Employee Pay Totals</i>	\$271,579.00	\$273,075.00	\$275,675.00	\$276,652.00	1%	\$3,577.00
<u>Benefits</u>							
100.26.13-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.26.13-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
100.26.13-522	Fringe Benefits - Medical / Dental Insurance	19,414.00	20,590.00	20,590.00	21,048.00	2	458.00
100.26.13-528	Fringe Benefits - Life Insurance	179.00	216.00	216.00	205.00	(5)	(11.00)
	<i>Benefits Totals</i>	\$19,593.00	\$20,806.00	\$20,806.00	\$21,253.00	2%	\$447.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 26 - Police</b>							
<b>Division 13 - Community Service Officers</b>							
<b>EXPENSE</b>							
<b><u>Pensions</u></b>							
100.26.13-523	Fringe Benefits - Medicare	3,939.00	3,961.00	3,961.00	4,012.00	1	51.00
100.26.13-524	Fringe Benefits - Social Security	16,837.00	16,931.00	16,931.00	17,152.00	1	221.00
100.26.13-525	Fringe Benefits - IMRF Pension Er Contribution	35,694.00	29,493.00	29,493.00	20,527.00	(30)	(8,966.00)
100.26.13-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
100.26.13-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00
	<i>Pensions Totals</i>	<b>\$56,470.00</b>	<b>\$50,385.00</b>	<b>\$50,385.00</b>	<b>\$41,691.00</b>	<b>(17%)</b>	<b>(\$8,694.00)</b>
	<i>Salary and Benefits Totals</i>	<b>\$347,642.00</b>	<b>\$344,266.00</b>	<b>\$346,866.00</b>	<b>\$339,596.00</b>	<b>(1%)</b>	<b>(\$4,670.00)</b>
<b><u>Services and Supplies</u></b>							
<b><u>Supplies</u></b>							
100.26.13-540	Other Operating Supplies	.00	.00	.00	.00		.00
	<i>Supplies Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Services and Supplies Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Division	<b>13 - Community Service Officers Totals</b>	<b>\$347,642.00</b>	<b>\$344,266.00</b>	<b>\$346,866.00</b>	<b>\$339,596.00</b>	<b>(1%)</b>	<b>(\$4,670.00)</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 26 - Police</b>							
<b>Division 14 - General &amp; Criminal Records</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
100.26.14-511	Regular Salaries	136,534.00	125,896.00	119,000.00	124,442.00	(1)	(1,454.00)
Position Transactions							
<i>Level</i>	<i>Position</i>			<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
Manager	260810 - Records Specialist			Earnings			66,826.00
Manager	260813 - Records Specialist			Earnings			57,616.00
Manager Totals							\$124,442.00
100.26.14-512	Overtime Salaries	5,000.00	5,000.00	2,000.00	5,000.00		.00
100.26.14-513	Part Time Salaries	29,600.00	32,922.00	32,922.00	35,234.00	7	2,312.00
Position Transactions							
<i>Level</i>	<i>Position</i>			<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
Manager	260811 - Records Specialist Part-Time			Earnings			35,234.00
Manager Totals							\$35,234.00
100.26.14-515	Sick Cashed In	1,691.00	.00	.00	.00		.00
100.26.14-516	Holiday Salaries	.00	.00	.00	.00		.00
100.26.14-518	Other Compensation	1,440.00	1,440.00	850.00	1,440.00		.00
<i>Employee Pay Totals</i>		\$174,265.00	\$165,258.00	\$154,772.00	\$166,116.00	1%	\$858.00
<b><u>Benefits</u></b>							
100.26.14-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.26.14-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
100.26.14-522	Fringe Benefits - Medical / Dental Insurance	28,420.00	20,590.00	20,590.00	21,048.00	2	458.00
100.26.14-528	Fringe Benefits - Life Insurance	170.00	166.00	166.00	156.00	(6)	(10.00)
<i>Benefits Totals</i>		\$28,590.00	\$20,756.00	\$20,756.00	\$21,204.00	2%	\$448.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 26 - Police</b>							
<b>Division 14 - General &amp; Criminal Records</b>							
<b>EXPENSE</b>							
<b><u>Pensions</u></b>							
100.26.14-523	Fringe Benefits - Medicare	2,527.00	2,396.00	2,396.00	2,410.00	1	14.00
100.26.14-524	Fringe Benefits - Social Security	10,804.00	10,246.00	10,246.00	10,300.00	1	54.00
100.26.14-525	Fringe Benefits - IMRF Pension Er Contribution	22,489.00	17,486.00	17,486.00	12,334.00	(29)	(5,152.00)
100.26.14-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
100.26.14-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00
	<i>Pensions Totals</i>	<b>\$35,820.00</b>	<b>\$30,128.00</b>	<b>\$30,128.00</b>	<b>\$25,044.00</b>	<b>(17%)</b>	<b>(\$5,084.00)</b>
	<i>Salary and Benefits Totals</i>	<b>\$238,675.00</b>	<b>\$216,142.00</b>	<b>\$205,656.00</b>	<b>\$212,364.00</b>	<b>(2%)</b>	<b>(\$3,778.00)</b>
Division	<b>14 - General &amp; Criminal Records Totals</b>	<b>\$238,675.00</b>	<b>\$216,142.00</b>	<b>\$205,656.00</b>	<b>\$212,364.00</b>	<b>(2%)</b>	<b>(\$3,778.00)</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change																														
Fund <b>100 - General Fund</b>																																					
Department <b>26 - Police</b>																																					
Division <b>16 - Investigations</b>																																					
<b>EXPENSE</b>																																					
<u>Salary and Benefits</u>																																					
<u>Employee Pay</u>																																					
100.26.16-511	Regular Salaries	211,662.00	316,442.00	320,942.00	332,211.00	5	15,769.00																														
<table border="1" style="width: 100%; border-collapse: collapse; background-color: #f0f0f0;"> <thead> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Position</th> <th style="text-align: left;">Type</th> <th style="text-align: left;">Code</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Manager</td> <td>260405 - Police Officer</td> <td>Earnings</td> <td></td> <td style="text-align: right;">108,477.00</td> </tr> <tr> <td>Manager</td> <td>260406 - Police Officer</td> <td>Earnings</td> <td></td> <td style="text-align: right;">108,477.00</td> </tr> <tr> <td>Manager</td> <td>260411 - Police Officer</td> <td>Earnings</td> <td></td> <td style="text-align: right;">108,477.00</td> </tr> <tr> <td>Manager</td> <td>269998 - PD Budget Only Sworn</td> <td>Earnings</td> <td></td> <td style="text-align: right;">6,780.00</td> </tr> <tr> <td colspan="4" style="text-align: right;"><b>Manager Totals</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$332,211.00</b></td> </tr> </tbody> </table>								Level	Position	Type	Code	Total Amount	Manager	260405 - Police Officer	Earnings		108,477.00	Manager	260406 - Police Officer	Earnings		108,477.00	Manager	260411 - Police Officer	Earnings		108,477.00	Manager	269998 - PD Budget Only Sworn	Earnings		6,780.00	<b>Manager Totals</b>				<b>\$332,211.00</b>
Level	Position	Type	Code	Total Amount																																	
Manager	260405 - Police Officer	Earnings		108,477.00																																	
Manager	260406 - Police Officer	Earnings		108,477.00																																	
Manager	260411 - Police Officer	Earnings		108,477.00																																	
Manager	269998 - PD Budget Only Sworn	Earnings		6,780.00																																	
<b>Manager Totals</b>				<b>\$332,211.00</b>																																	
100.26.16-512	Overtime Salaries	40,000.00	40,000.00	50,500.00	40,000.00		.00																														
100.26.16-515	Sick Cashed In	2,035.00	6,936.00	6,936.00	2,347.00	(66)	(4,589.00)																														
100.26.16-516	Holiday Salaries	4,070.00	6,085.00	8,500.00	6,258.00	3	173.00																														
100.26.16-518	Other Compensation	2,470.00	3,975.00	3,975.00	3,975.00		.00																														
<i>Employee Pay Totals</i>		<b>\$260,237.00</b>	<b>\$373,438.00</b>	<b>\$390,853.00</b>	<b>\$384,791.00</b>	<b>3%</b>	<b>\$11,353.00</b>																														
<u>Benefits</u>																																					
100.26.16-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00																														
100.26.16-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00																														
100.26.16-522	Fringe Benefits - Medical / Dental Insurance	52,308.00	63,891.00	63,891.00	60,518.00	(5)	(3,373.00)																														
100.26.16-528	Fringe Benefits - Life Insurance	234.00	416.00	416.00	408.00	(2)	(8.00)																														
<i>Benefits Totals</i>		<b>\$52,542.00</b>	<b>\$64,307.00</b>	<b>\$64,307.00</b>	<b>\$60,926.00</b>	<b>(5%)</b>	<b>(\$3,381.00)</b>																														



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 26 - Police</b>							
<b>Division 16 - Investigations</b>							
<b>EXPENSE</b>							
<b><u>Pensions</u></b>							
100.26.16-523	Fringe Benefits - Medicare	3,773.00	5,529.00	5,529.00	5,622.00	2	93.00
100.26.16-524	Fringe Benefits - Social Security	.00	.00	.00	.00		.00
100.26.16-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00
100.26.16-526	Fringe Benefits - Police Pension Er Contribution	92,612.00	121,613.00	121,613.00	130,717.00	7	9,104.00
100.26.16-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00
	<i>Pensions Totals</i>	<b>\$96,385.00</b>	<b>\$127,142.00</b>	<b>\$127,142.00</b>	<b>\$136,339.00</b>	<b>7%</b>	<b>\$9,197.00</b>
	<i>Salary and Benefits Totals</i>	<b>\$409,164.00</b>	<b>\$564,887.00</b>	<b>\$582,302.00</b>	<b>\$582,056.00</b>	<b>3%</b>	<b>\$17,169.00</b>
	<b>Division 16 - Investigations Totals</b>	<b>\$409,164.00</b>	<b>\$564,887.00</b>	<b>\$582,302.00</b>	<b>\$582,056.00</b>	<b>3%</b>	<b>\$17,169.00</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund	<b>100 - General Fund</b>						
Department	<b>26 - Police</b>						
Division	<b>17 - Uniformed Patrol</b>						

EXPENSE

Salary and Benefits

Employee Pay

100.26.17-511	Regular Salaries	2,169,282.00	2,152,588.00	2,023,588.00	2,127,837.00	(1)	(24,751.00)
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Position Transactions					
Level	Position	Type	Code		Total Amount
Manager	260401 - Police Officer	Earnings			83,898.00
Manager	260402 - Police Officer	Earnings			82,342.00
Manager	260403 - Police Officer	Earnings			107,958.00
Manager	260404 - Police Officer	Earnings			94,994.00
Manager	260407 - Police Officer	Earnings			98,451.00
Manager	260408 - Police Officer	Earnings			91,884.00
Manager	260409 - Police Officer	Earnings			108,477.00
Manager	260410 - Police Officer	Earnings			83,074.00
Manager	260412 - Police Officer	Earnings			93,266.00
Manager	260413 - Police Officer	Earnings			81,172.00
Manager	260414 - Police Officer	Earnings			93,266.00
Manager	260415 - Police Officer	Earnings			83,898.00
Manager	260416 - Police Officer	Earnings			83,898.00
Manager	260417 - Police Officer	Earnings			103,980.00
Manager	260418 - Police Officer	Earnings			108,477.00
Manager	260419 - Police Officer	Earnings			100,697.00
Manager	260501 - Sergeant of Police	Earnings			111,373.00
Manager	260502 - Sergeant of Police	Earnings			130,690.00
Manager	260503 - Sergeant of Police	Earnings			130,691.00
Manager	260504 - Sergeant of Police	Earnings			124,660.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 26 - Police</b>							
<b>Division 17 - Uniformed Patrol</b>							
<b>EXPENSE</b>							
Manager	260505 - Sergeant of Police			Earnings			130,691.00
						Manager Totals	\$2,127,837.00
100.26.17-512	Overtime Salaries	225,000.00	225,000.00	285,000.00	225,000.00		.00
100.26.17-515	Sick Cashed In	19,576.00	8,768.00	23,817.00	3,688.00	(58)	(5,080.00)
100.26.17-516	Holiday Salaries	47,162.00	46,889.00	52,270.00	46,107.00	(2)	(782.00)
100.26.17-518	Other Compensation	27,300.00	24,295.00	24,295.00	24,295.00		.00
	<i>Employee Pay Totals</i>	\$2,488,320.00	\$2,457,540.00	\$2,408,970.00	\$2,426,927.00	(1%)	(\$30,613.00)
<b><u>Benefits</u></b>							
100.26.17-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.26.17-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
100.26.17-522	Fringe Benefits - Medical / Dental Insurance	371,195.00	379,056.00	379,056.00	341,126.00	(10)	(37,930.00)
100.26.17-528	Fringe Benefits - Life Insurance	2,235.00	2,572.00	2,572.00	2,297.00	(11)	(275.00)
	<i>Benefits Totals</i>	\$373,430.00	\$381,628.00	\$381,628.00	\$343,423.00	(10%)	(\$38,205.00)
<b><u>Pensions</u></b>							
100.26.17-523	Fringe Benefits - Medicare	36,365.00	35,829.00	35,829.00	35,234.00	(2)	(595.00)
100.26.17-524	Fringe Benefits - Social Security	.00	.00	.00	.00		.00
100.26.17-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00
100.26.17-526	Fringe Benefits - Police Pension Er Contribution	952,314.00	828,050.00	828,050.00	852,613.00	3	24,563.00
100.26.17-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00
	<i>Pensions Totals</i>	\$988,679.00	\$863,879.00	\$863,879.00	\$887,847.00	3%	\$23,968.00
	<i>Salary and Benefits Totals</i>	\$3,850,429.00	\$3,703,047.00	\$3,654,477.00	\$3,658,197.00	(1%)	(\$44,850.00)
Division	<b>17 - Uniformed Patrol Totals</b>	\$3,850,429.00	\$3,703,047.00	\$3,654,477.00	\$3,658,197.00	(1%)	(\$44,850.00)



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 26 - Police</b>							
Division 18 - Special Detail							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
100.26.18-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 18 - Special Detail Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 26 - Police Totals		\$7,572,831.00	\$7,721,450.00	\$7,695,998.00	\$7,996,429.00	4%	\$274,979.00

# DEPARTMENT NARRATIVE

## FIRE DEPARTMENT

### Mission Statement/Purpose

As an “All-Hazards Response Department,” the Fire Department provides the community with a quality life safety and property conservation program in a comprehensive and efficient manner implemented through fire prevention, public education, fire suppression, emergency medical and rescue services.

### Current Year Department Accomplishments

- Continued implementation of Fire Training Tower Repair/Maintenance Program.
- Negotiated extension of Kenilworth Fire Contract.
- Secured a watercraft for 18-month trial period and created IGA’s with Wilmette and Evanston for combined water rescue responses on Lake Michigan.
- Replaced Fire Department staff and utility response vehicles.
- Renewed Fire Sprinkler Fee Rebate Program for an additional 5 years.
- Updated the BFPC rules to expand recruitment opportunities.
- Worked with Human Resources to create a Firemedic recruit list and hired 5 new employees.
- Maintained adequate PPE supplies and rapid COVID tests for Village staff.

### Staffing and Services Levels

Proposed FY 2023 Full-Time Equivalent (FTE) Employees:  
**27.0**

FY 2022 FTEs: **27.0**  
FY 2021 FTEs: **27.0**  
FY 2020 FTEs: **27.0**

Proposed FY 2023 Cost of Salaries and Benefits: **\$5,512,425**  
Projected FY 2022 Cost of Salaries and Benefits: **\$5,266,355**  
Budgeted FY 2022 Cost of Salaries and Benefits: **\$5,383,307**  
Actual FY 2021 Cost of Salaries and Benefits: **\$5,234,202**  
FY2022 Budget vs. FY2023 Proposed Budget % Change:  
**2.40%**



### Services and Supplies (Non-Capital) Expenditures

Proposed FY 2023 Cost of Services and Supplies: **\$614,370**  
Projected FY 2022 Cost of Services and Supplies: **\$615,502**  
Budgeted FY 2022 Cost of Services and Supplies: **\$616,567**  
Actual FY 2021 Cost of Services and Supplies: **\$557,096**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **-.36%**

# Fiscal Year 2023 Proposed Department Objectives

Objective	Action Steps	Timeframe
Replace Battalion 28 – Incident Command Vehicle	<ul style="list-style-type: none"> <li>• Determine Vehicle specifications</li> <li>• Obtain Quotes</li> <li>• Purchase Vehicle</li> </ul>	June 2023
Replace aging apparatus bay overhead doors	<ul style="list-style-type: none"> <li>• Determine door specifications</li> <li>• Obtain bids through RFP process</li> <li>• Select contractor and install doors</li> </ul>	July 2023
In conjunction with Human Resources, create new promotional lists for Captain and Lieutenant	<ul style="list-style-type: none"> <li>• Select vendor to administer testing process</li> <li>• Administer test</li> <li>• Post certified results</li> </ul>	May 2023
Complete Advanced Cardiac Life Support Training for Department paramedics	<ul style="list-style-type: none"> <li>• Schedule Training and Instructor</li> <li>• Complete training and certification process of department paramedics.</li> </ul>	September 2023
Complete final phase of Training Tower Maintenance Plan and Continue Training Cooperative	<ul style="list-style-type: none"> <li>• Continue Maintenance/Repair Plan for Training Tower</li> <li>• Coordinate Training with Neighboring Departments</li> </ul>	December 2023



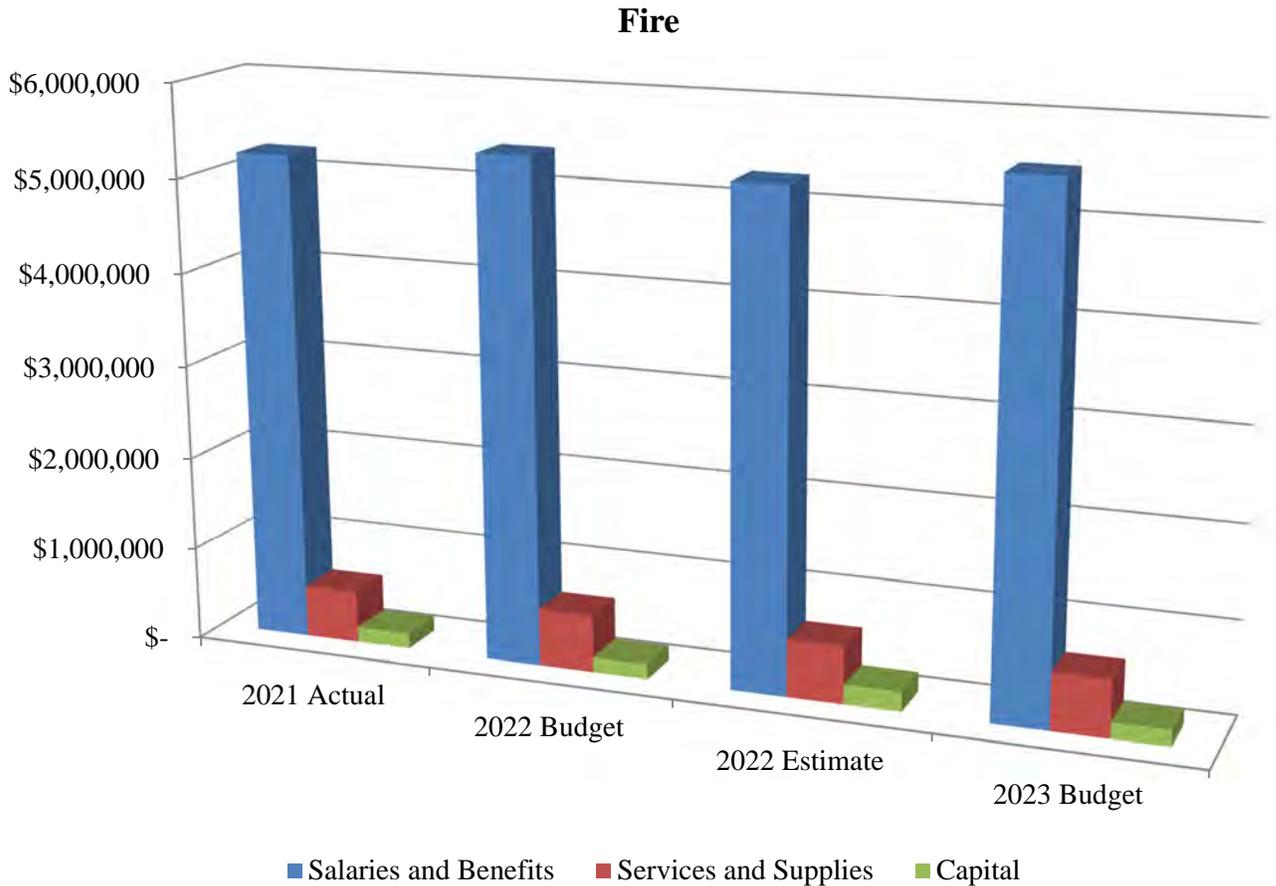
# Fiscal Year 2022 Department Objectives Review

<u>Objective</u>	<u>Anticipated Completion Status</u>
Replace Fire Department Staff Vehicle and Utility Vehicle	Completed
Upgrade Knox Box Key Holders in Department Apparatus	Completed
In conjunction with Human Resources, update BFPC rules and create new Firemedic hiring list.	Completed
Complete Pediatric Advanced Life Support Training for Department paramedics	Completed



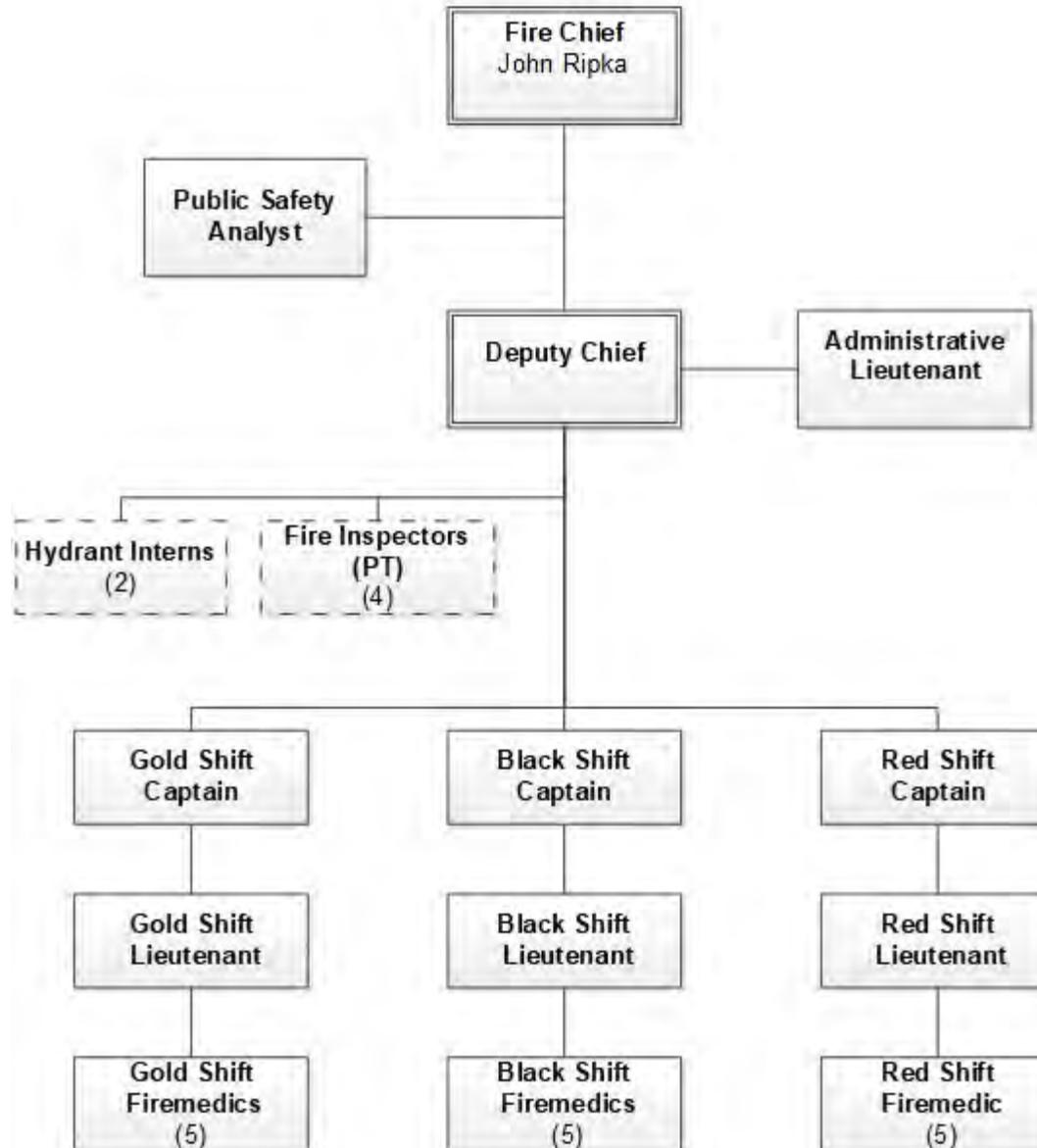
# Financial Summary

Fire	Actual 2021	Budget 2022	Estimate 2022	Budget 2023	% Change	% Change
		A	B	C	A to C	B to C
Salaries and Benefits	\$ 5,234,202	\$ 5,383,307	\$ 5,266,355	\$ 5,512,425	2.4%	4.7%
Services and Supplies	\$ 557,096	\$ 616,567	\$ 615,502	\$ 614,370	-0.4%	-0.2%
<b>Total Operating Exp.</b>	<b>\$ 5,791,298</b>	<b>\$ 5,999,874</b>	<b>\$ 5,881,857</b>	<b>\$ 6,126,795</b>	<b>2.1%</b>	<b>4.2%</b>
Capital Outlay	\$ 163,143	\$ 160,000	\$ 212,911	\$ 100,000	-37.5%	-53.0%
<b>Total Department</b>	<b>\$ 5,954,441</b>	<b>\$ 6,159,874</b>	<b>\$ 6,094,768</b>	<b>\$ 6,226,795</b>	<b>1.1%</b>	<b>2.2%</b>



# Organizational Chart

## Village of Winnetka Fire Department



## Department Metrics

Emergency Response by Situation Type	Actual 2019	Actual 2020	Actual 2021	Projected 2022
Fire / Explosion (NFIRS 100-170)	32	34	26	34
Rescue Call (NFIRS 300-381)	696	368	662	716
Hazardous Condition (NFIRS 400-480)	107	75	113	80
Service Call (NFIRS 500-571)	268	225	273	250
Good Intent Call (NFIRS 600-672)	604	563	566	608
False Call (NFIRS 700-751)	502	446	519	448
	2,209	1,981	2,159	2,136
<b>Fire Prevention</b>				
Inspections	1,102	569	659	800
Plan Reviews	107	89	57	80
Consultations	181	107	93	150
Complaint/Legal/Other	238	232	235	235
	1,628	997	1,044	1,265
Training Hours	6,420	4,952	5,143	6,365
Hydrant Inspections (inc. Kenilworth)	744	792	792	792



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>Department 28 - Fire</b>								
<b>Division 01 - Department Wide</b>								
<b>EXPENSE</b>								
<b><u>Salary and Benefits</u></b>								
<b><u>Benefits</u></b>								
100.28.01-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00	
100.28.01-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00	
100.28.01-582	Tuition Assistance	.00	.00	.00	.00		.00	
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<b><u>Pensions</u></b>								
100.28.01-523	Fringe Benefits - Medicare	.00	.00	.00	.00		.00	
100.28.01-524	Fringe Benefits - Social Security	.00	.00	.00	.00		.00	
100.28.01-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00	
100.28.01-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00	
	<i>Pensions Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
	<i>Salary and Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<b><u>Services and Supplies</u></b>								
<b><u>Services &amp; Charges</u></b>								
100.28.01-555	GIS & Aerial Mapping	7,744.00	7,744.00	7,744.00	7,744.00		.00	
<b>Budget Transactions</b>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	GIS Charge - \$85,000 X 9.11%					1.0000	7,744.00	7,744.00
						<b>Manager Totals</b>		<b>\$7,744.00</b>
100.28.01-556	Village Data Processing / Network Charge	32,083.00	32,083.00	32,083.00	47,083.00	47	15,000.00	



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>Department 28 - Fire</b>								
<b>Division 01 - Department Wide</b>								
<b>EXPENSE</b>								
100.28.01-568	Utilities	27,300.00	27,300.00	27,300.00	27,300.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Station 28 utilities					1.0000	27,000.00	27,000.00
Manager	Training tower utilities					1.0000	300.00	300.00
						Manager Totals		\$27,300.00
100.28.01-570	Repair & Maintenance - Buildings	63,830.00	53,000.00	53,000.00	48,000.00	(9)	(5,000.00)	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Building systems testing and maintenance					1.0000	10,000.00	10,000.00
Manager	Exterior repairs and maintenance					1.0000	10,000.00	10,000.00
Manager	Fitness equipment and preventative maintenance					1.0000	3,000.00	3,000.00
Manager	Interior repairs and maintenance					1.0000	10,000.00	10,000.00
Manager	Station and household supplies					1.0000	10,000.00	10,000.00
Manager	Training tower repairs					1.0000	5,000.00	5,000.00
						Manager Totals		\$48,000.00
100.28.01-574	Vehicle Maint Service Charge	63,816.00	59,072.00	59,072.00	59,255.00		183.00	
	<i>Services &amp; Charges Totals</i>	<b>\$194,773.00</b>	<b>\$179,199.00</b>	<b>\$179,199.00</b>	<b>\$189,382.00</b>	<b>6%</b>	<b>\$10,183.00</b>	
<b>Supplies</b>								
100.28.01-533	Medical Supplies	.00	.00	.00	.00		.00	
	<i>Supplies Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	
	<i>Services and Supplies Totals</i>	<b>\$194,773.00</b>	<b>\$179,199.00</b>	<b>\$179,199.00</b>	<b>\$189,382.00</b>	<b>6%</b>	<b>\$10,183.00</b>	



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>Department 28 - Fire</b>								
<b>Division 01 - Department Wide</b>								
<b>EXPENSE</b>								
<b>Capital Outlay</b>								
100.28.01-615	Buildings & Structures	50,000.00	100,000.00	100,000.00	35,000.00	(65)	(65,000.00)	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Training tower repairs					1.0000	35,000.00	35,000.00
						Manager Totals		\$35,000.00
100.28.01-620	Improvements Other Than Buildings	.00	.00	.00	.00		.00	
100.28.01-625	Heavy Machinery	.00	.00	.00	.00		.00	
100.28.01-630	Motor Vehicles	60,000.00	.00	55,000.00	65,000.00		65,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Replacement Battalion 28					1.0000	65,000.00	65,000.00
						Manager Totals		\$65,000.00
100.28.01-635	Furniture & Fixtures	.00	.00	.00	.00		.00	
100.28.01-640	Office and Other Equipment	60,000.00	60,000.00	57,911.00	.00	(100)	(60,000.00)	
100.28.01-645	Technology	.00	.00	.00	.00		.00	
	<i>Capital Outlay Totals</i>	<b>\$170,000.00</b>	<b>\$160,000.00</b>	<b>\$212,911.00</b>	<b>\$100,000.00</b>	<b>(38%)</b>	<b>(\$60,000.00)</b>	
<b>Insurance and Other Chargebacks</b>								
100.28.01-530	Liability Insurance	.00	.00	.00	27,500.00		27,500.00	
	<i>Insurance and Other Chargebacks Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>+++</b>	<b>\$27,500.00</b>	
	<b>Division 01 - Department Wide Totals</b>	<b>\$364,773.00</b>	<b>\$339,199.00</b>	<b>\$392,110.00</b>	<b>\$316,882.00</b>	<b>(7%)</b>	<b>(\$22,317.00)</b>	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 28 - Fire</b>							
<b>Division 10 - Administration</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
100.28.10-511	Regular Salaries	416,424.00	404,000.00	404,000.00	406,221.00	1	2,221.00
Position Transactions							
<i>Level</i>	<i>Position</i>			<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
Manager	280101 - Fire Chief			Earnings			173,655.00
Manager	280201 - Deputy Fire Chief			Earnings			162,419.00
Manager	280602 - Public Safety Analyst			Earnings			70,147.00
Manager Totals							\$406,221.00
100.28.10-513	Part Time Salaries	10,400.00	13,600.00	13,600.00	16,000.00	18	2,400.00
Position Transactions							
<i>Level</i>	<i>Position</i>			<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
Manager	280703 - Hydrant Intern			Earnings			8,000.00
Manager	280705 - Hydrant Intern			Earnings			8,000.00
Manager Totals							\$16,000.00
100.28.10-515	Sick Cashed In	3,258.00	3,988.00	9,020.00	4,007.00		19.00
100.28.10-518	Other Compensation	800.00	800.00	4,100.00	800.00		.00
<i>Employee Pay Totals</i>		\$430,882.00	\$422,388.00	\$430,720.00	\$427,028.00	1%	\$4,640.00
<b><u>Benefits</u></b>							
100.28.10-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.28.10-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
100.28.10-522	Fringe Benefits - Medical / Dental Insurance	36,675.00	58,343.00	58,343.00	59,812.00	3	1,469.00
100.28.10-528	Fringe Benefits - Life Insurance	443.00	401.00	401.00	504.00	26	103.00
<i>Benefits Totals</i>		\$37,118.00	\$58,744.00	\$58,744.00	\$60,316.00	3%	\$1,572.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 28 - Fire</b>							
<b>Division 10 - Administration</b>							
<b>EXPENSE</b>							
<b><u>Pensions</u></b>							
100.28.10-523	Fringe Benefits - Medicare	6,246.00	6,125.00	6,125.00	6,192.00	1	67.00
100.28.10-524	Fringe Benefits - Social Security	4,904.00	5,141.00	5,141.00	5,341.00	4	200.00
100.28.10-525	Fringe Benefits - IMRF Pension Er Contribution	9,207.00	7,630.00	7,630.00	5,254.00	(31)	(2,376.00)
100.28.10-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
100.28.10-527	Fringe Benefits - Fire Pension Er Contribution	173,335.00	160,888.00	160,888.00	197,723.00	23	36,835.00
	<i>Pensions Totals</i>	<b>\$193,692.00</b>	<b>\$179,784.00</b>	<b>\$179,784.00</b>	<b>\$214,510.00</b>	<b>19%</b>	<b>\$34,726.00</b>
	<i>Salary and Benefits Totals</i>	<b>\$661,692.00</b>	<b>\$660,916.00</b>	<b>\$669,248.00</b>	<b>\$701,854.00</b>	<b>6%</b>	<b>\$40,938.00</b>
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
100.28.10-553	Legal Services	.00	.00	.00	.00		.00
100.28.10-556	Village Data Processing / Network Charge	.00	.00	.00	.00		.00
100.28.10-557	Technology Licensing & Maintenance	16,644.00	14,495.00	14,496.00	14,495.00		.00

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Manager	Annual ESO licensing - CAD			1.0000	1,495.00	1,495.00
Manager	Annual ESO licensing - EMS			1.0000	4,000.00	4,000.00
Manager	Annual ESO licensing - FIRE			1.0000	6,000.00	6,000.00
Manager	Vector Solutions			1.0000	3,000.00	3,000.00
					Manager Totals	\$14,495.00

100.28.10-564	Cell Phones & Radios	.00	.00	.00	.00		.00
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# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>Department 28 - Fire</b>								
<b>Division 10 - Administration</b>								
<b>EXPENSE</b>								
100.28.10-575	Rental - Office Equipment	3,360.00	3,360.00	3,360.00	3,360.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Copier rental					12.0000	280.00	3,360.00
							Manager Totals	\$3,360.00
100.28.10-580	Memberships & Publications	6,575.00	6,575.00	6,995.00	6,995.00	6	420.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Illinois Fire Chiefs Association membership					1.0000	450.00	450.00
Manager	International Association of Fire Chiefs membership					2.0000	250.00	500.00
Manager	MABAS Dues - Division 3 and Illinois					1.0000	5,550.00	5,550.00
Manager	Metropolitan Fire Chiefs Association membership					2.0000	100.00	200.00
Manager	NFPA membership					1.0000	295.00	295.00
							Manager Totals	\$6,995.00
	<i>Services &amp; Charges Totals</i>	\$26,579.00	\$24,430.00	\$24,851.00	\$24,850.00	2%	\$420.00	
<b>Supplies</b>								
100.28.10-531	Office Supplies - General	5,750.00	5,750.00	6,000.00	6,250.00	9	500.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Annual report printing					1.0000	1,000.00	1,000.00
Manager	Office supplies and miscellaneous					1.0000	4,250.00	4,250.00
Manager	Postage					1.0000	1,000.00	1,000.00
							Manager Totals	\$6,250.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>Department 28 - Fire</b>								
<b>Division 10 - Administration</b>								
<b>EXPENSE</b>								
100.28.10-532	Computer Equipment	2,900.00	2,900.00	2,900.00	2,900.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Computer equipment					1.0000	2,900.00	2,900.00
							Manager Totals	\$2,900.00
100.28.10-542	Vehicles, Parts and Equipment	1,500.00	41,500.00	40,000.00	1,500.00	(96)	(40,000.00)	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Administration vehicle maintenance					1.0000	1,500.00	1,500.00
							Manager Totals	\$1,500.00
	<i>Supplies Totals</i>	\$10,150.00	\$50,150.00	\$48,900.00	\$10,650.00	(79%)	(\$39,500.00)	
	<i>Services and Supplies Totals</i>	\$36,729.00	\$74,580.00	\$73,751.00	\$35,500.00	(52%)	(\$39,080.00)	
Division	<b>10 - Administration Totals</b>	\$698,421.00	\$735,496.00	\$742,999.00	\$737,354.00	0%	\$1,858.00	



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 28 - Fire</b>							
<b>Division 12 - Training</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
100.28.12-512	Overtime Salaries	40,000.00	38,000.00	38,000.00	35,500.00	(7)	(2,500.00)
100.28.12-514	Sick Salaries	.00	.00	.00	.00		.00
100.28.12-518	Other Compensation	.00	.00	.00	.00		.00
	<i>Employee Pay Totals</i>	<b>\$40,000.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$35,500.00</b>	<b>(7%)</b>	<b>(\$2,500.00)</b>
<b><u>Benefits</u></b>							
100.28.12-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.28.12-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
100.28.12-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00
100.28.12-528	Fringe Benefits - Life Insurance	.00	.00	.00	.00		.00
	<i>Benefits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b><u>Pensions</u></b>							
100.28.12-523	Fringe Benefits - Medicare	580.00	551.00	551.00	514.00	(7)	(37.00)
100.28.12-524	Fringe Benefits - Social Security	.00	.00	.00	.00		.00
100.28.12-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00
100.28.12-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
100.28.12-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00
	<i>Pensions Totals</i>	<b>\$580.00</b>	<b>\$551.00</b>	<b>\$551.00</b>	<b>\$514.00</b>	<b>(7%)</b>	<b>(\$37.00)</b>
	<i>Salary and Benefits Totals</i>	<b>\$40,580.00</b>	<b>\$38,551.00</b>	<b>\$38,551.00</b>	<b>\$36,014.00</b>	<b>(7%)</b>	<b>(\$2,537.00)</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>28 - Fire</b>							
Division <b>12 - Training</b>							

EXPENSE

Services and Supplies

Services & Charges

100.28.12-581	Training & Travel	30,134.00	29,134.00	29,134.00	24,634.00	(15)	(\$4,500.00)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Blue Card incident command	1.0000	1,000.00	1,000.00
Manager	Fire academy	1.0000	4,000.00	4,000.00
Manager	Fire apparatus engineer class	2.0000	1,000.00	2,000.00
Manager	Fire investigations	1.0000	1,000.00	1,000.00
Manager	MABAS / NIPSTA spring and fall drills	2.0000	1,350.00	2,700.00
Manager	NIPSTA annual dues	24.0000	166.00	3,984.00
Manager	Officer development	1.0000	2,500.00	2,500.00
Manager	Public education	1.0000	1,000.00	1,000.00
Manager	SCUBA class	1.0000	2,000.00	2,000.00
Manager	Technical rescue	1.0000	2,000.00	2,000.00
Manager	Textbooks and audio/visual materials	1.0000	1,000.00	1,000.00
Manager	Training supplies	1.0000	450.00	450.00
Manager	Water rescue	1.0000	1,000.00	1,000.00
Manager Totals				\$24,634.00

<i>Services &amp; Charges Totals</i>	\$30,134.00	\$29,134.00	\$29,134.00	\$24,634.00	(15%)	(\$4,500.00)
<i>Services and Supplies Totals</i>	\$30,134.00	\$29,134.00	\$29,134.00	\$24,634.00	(15%)	(\$4,500.00)
Division <b>12 - Training Totals</b>	\$70,714.00	\$67,685.00	\$67,685.00	\$60,648.00	(10%)	(\$7,037.00)



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>Department 28 - Fire</b>								
<b>Division 15 - Communications</b>								
<b>EXPENSE</b>								
<b>Salary and Benefits</b>								
<b>Benefits</b>								
100.28.15-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00	
100.28.15-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00	
100.28.15-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00	
100.28.15-528	Fringe Benefits - Life Insurance	.00	.00	.00	.00		.00	
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<b>Pensions</b>								
100.28.15-523	Fringe Benefits - Medicare	.00	.00	.00	.00		.00	
100.28.15-524	Fringe Benefits - Social Security	.00	.00	.00	.00		.00	
100.28.15-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00	
100.28.15-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00	
100.28.15-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00	
<i>Pensions Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<b>Services and Supplies</b>								
<b>Services &amp; Charges</b>								
100.28.15-562	Dispatch Services	179,736.00	181,236.00	181,000.00	188,436.00	4	7,200.00	
<b>Budget Transactions</b>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Emergency 24 subscriber fees					172.0000	72.00	12,384.00
Manager	Radio alarm network billing fees					172.0000	12.00	2,064.00
Manager	Radio alarm network radios and install costs					6.0000	1,140.00	6,840.00
Manager	Radio network maintenance					172.0000	66.00	11,352.00
Manager	RED Center monthly fees					12.0000	12,983.00	155,796.00
							<b>Manager Totals</b>	<b>\$188,436.00</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 28 - Fire</b>							
<b>Division 15 - Communications</b>							

**EXPENSE**

100.28.15-563	Telephone Service	10,983.00	5,703.00	5,703.00	5,703.00		.00
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Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Manager	847-***-0774 (CallOne POTS) Radio alarm backup			12.0000	60.00	720.00	
Manager	847-***-6030 (CallOne POTS) EOC line			12.0000	60.00	720.00	
Manager	847-***-6031 (CallOne POTS) EOC line			12.0000	60.00	720.00	
Manager	847-***-6032 (CallOne POTS) EOC line			12.0000	60.00	720.00	
Manager	847-***-6033 (CallOne POTS) EOC line			12.0000	60.00	720.00	
Manager	847-***-7989 (CallOne POTS) FD/EOC fax line			12.0000	60.00	720.00	
Manager	Monthly PRI share (Comcast)			12.0000	115.29	1,383.00	
						Manager Totals	\$5,703.00

100.28.15-564	Cell Phones & Radios	27,300.00	21,000.00	21,000.00	15,000.00	(29)	(6,000.00)
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Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Manager	Cellular phones and mdc cellular service			1.0000	8,000.00	8,000.00	
Manager	Radio parts and maintenance			1.0000	7,000.00	7,000.00	
						Manager Totals	\$15,000.00

	<i>Services &amp; Charges Totals</i>	\$218,019.00	\$207,939.00	\$207,703.00	\$209,139.00	1%	\$1,200.00
	<i>Services and Supplies Totals</i>	\$218,019.00	\$207,939.00	\$207,703.00	\$209,139.00	1%	\$1,200.00
Division	<b>15 - Communications Totals</b>	\$218,019.00	\$207,939.00	\$207,703.00	\$209,139.00	1%	\$1,200.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 28 - Fire</b>							

Division 19 - Life Safety

**EXPENSE**

**Salary and Benefits**

**Employee Pay**

100.28.19-511	Regular Salaries	.00	.00	.00	.00		.00
100.28.19-512	Overtime Salaries	10,000.00	10,000.00	10,000.00	10,000.00		.00
100.28.19-513	Part Time Salaries	109,747.00	112,495.00	112,495.00	119,490.00	6	6,995.00

Position Transactions

<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Manager	280701 - Fire Inspector - Part-Time	Earnings		34,570.00
Manager	280702 - Fire Inspector - Part-Time	Earnings		30,080.00
Manager	280704 - Fire Inspector - Part-Time	Earnings		28,060.00
Manager	280706 - Fire Inspector - Part-Time	Earnings		26,780.00
<b>Manager Totals</b>				<b>\$119,490.00</b>

100.28.19-517	Special Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		<b>\$119,747.00</b>	<b>\$122,495.00</b>	<b>\$122,495.00</b>	<b>\$129,490.00</b>	<b>6%</b>	<b>\$6,995.00</b>

**Benefits**

100.28.19-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.28.19-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
100.28.19-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00
100.28.19-528	Fringe Benefits - Life Insurance	.00	.00	.00	.00		.00
<i>Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>Department 28 - Fire</b>								
Division 19 - Life Safety								
<b>EXPENSE</b>								
<b><u>Pensions</u></b>								
100.28.19-523	Fringe Benefits - Medicare	1,737.00	1,775.00	1,775.00	1,877.00	6	102.00	
100.28.19-524	Fringe Benefits - Social Security	6,805.00	6,976.00	6,976.00	7,408.00	6	432.00	
100.28.19-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00	
100.28.19-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00	
100.28.19-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00	
<i>Pensions Totals</i>		<b>\$8,542.00</b>	<b>\$8,751.00</b>	<b>\$8,751.00</b>	<b>\$9,285.00</b>	<b>6%</b>	<b>\$534.00</b>	
<i>Salary and Benefits Totals</i>		<b>\$128,289.00</b>	<b>\$131,246.00</b>	<b>\$131,246.00</b>	<b>\$138,775.00</b>	<b>6%</b>	<b>\$7,529.00</b>	
<b><u>Services and Supplies</u></b>								
<b><u>Services &amp; Charges</u></b>								
100.28.19-573	Outside Repair & Maintenance - Vehicles	.00	.00	.00	.00		.00	
<i>Services &amp; Charges Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	
<b><u>Supplies</u></b>								
100.28.19-540	Other Operating Supplies	9,500.00	9,500.00	9,500.00	9,500.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	CPR / first aid training					1.0000	1,200.00	1,200.00
Manager	Fire prevention supplies					1.0000	1,000.00	1,000.00
Manager	NFPA Code maintenance					1.0000	1,800.00	1,800.00
Manager	Public education supplies / open house					1.0000	5,500.00	5,500.00
							<b>Manager Totals</b>	<b>\$9,500.00</b>
<i>Supplies Totals</i>		<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>0%</b>	<b>\$0.00</b>	
<i>Services and Supplies Totals</i>		<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>0%</b>	<b>\$0.00</b>	
Division 19 - Life Safety Totals		<b>\$137,789.00</b>	<b>\$140,746.00</b>	<b>\$140,746.00</b>	<b>\$148,275.00</b>	<b>5%</b>	<b>\$7,529.00</b>	



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 28 - Fire</b>							

Division **20 - Firefighting**

**EXPENSE**

**Salary and Benefits**

**Employee Pay**

100.28.20-511	Regular Salaries	2,029,101.00	2,076,854.00	1,900,000.00	2,302,488.00	11	225,634.00
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Position Transactions

Level	Position	Type	Code	Total Amount
Manager	280301 - Firefighter	Earnings		96,654.00
Manager	280302 - Firefighter	Earnings		100,361.00
Manager	280303 - Firefighter	Earnings		79,476.00
Manager	280304 - Firefighter	Earnings		84,594.00
Manager	280305 - Firefighter	Earnings		97,629.00
Manager	280306 - Firefighter	Earnings		83,905.00
Manager	280307 - Firefighter	Earnings		79,476.00
Manager	280308 - Firefighter	Earnings		79,476.00
Manager	280309 - Firefighter	Earnings		96,459.00
Manager	280310 - Firefighter	Earnings		108,504.00
Manager	280311 - Firefighter	Earnings		108,504.00
Manager	280312 - Firefighter	Earnings		108,504.00
Manager	280313 - Firefighter	Earnings		83,905.00
Manager	280314 - Firefighter	Earnings		108,504.00
Manager	280316 - Firefighter	Earnings		87,003.00
Manager	280401 - Captain	Earnings		135,487.00
Manager	280402 - Captain	Earnings		134,604.00
Manager	280403 - Captain	Earnings		138,181.00
Manager	280501 - Lieutenant	Earnings		125,540.00
Manager	280502 - Lieutenant	Earnings		119,436.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 28 - Fire</b>							
<b>Division 20 - Firefighting</b>							
<b>EXPENSE</b>							
Manager	280503 - Lieutenant			Earnings			125,540.00
Manager	280504 - Lieutenant			Earnings			120,746.00
Manager Totals							<b>\$2,302,488.00</b>
100.28.20-512	Overtime Salaries	32,000.00	32,000.00	32,000.00	32,000.00		.00
100.28.20-514	Sick Salaries	160,000.00	160,000.00	340,000.00	160,000.00		.00
100.28.20-515	Sick Cashed In	20,444.00	15,625.00	64,146.00	16,613.00	6	988.00
100.28.20-516	Holiday Salaries	71,050.00	72,785.00	72,000.00	84,893.00	17	12,108.00
100.28.20-517	Special Compensation	.00	.00	.00	.00		.00
100.28.20-518	Other Compensation	13,775.00	13,775.00	13,775.00	15,950.00	16	2,175.00
<i>Employee Pay Totals</i>		<b>\$2,326,370.00</b>	<b>\$2,371,039.00</b>	<b>\$2,421,921.00</b>	<b>\$2,611,944.00</b>	<b>10%</b>	<b>\$240,905.00</b>
<b>Benefits</b>							
100.28.20-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.28.20-521	Fringe Benefits - Worker's Compensation	48,000.00	55,000.00	55,000.00	60,000.00	9	5,000.00
100.28.20-522	Fringe Benefits - Medical / Dental Insurance	405,581.00	433,368.00	433,368.00	482,181.00	11	48,813.00
100.28.20-528	Fringe Benefits - Life Insurance	2,265.00	2,703.00	2,703.00	2,699.00		(4.00)
<i>Benefits Totals</i>		<b>\$455,846.00</b>	<b>\$491,071.00</b>	<b>\$491,071.00</b>	<b>\$544,880.00</b>	<b>11%</b>	<b>\$53,809.00</b>
<b>Pensions</b>							
100.28.20-523	Fringe Benefits - Medicare	33,805.00	34,456.00	34,456.00	37,871.00	10	3,415.00
100.28.20-524	Fringe Benefits - Social Security	.00	.00	.00	.00		.00
100.28.20-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00
100.28.20-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
100.28.20-527	Fringe Benefits - Fire Pension Er Contribution	1,106,153.00	1,033,265.00	1,033,265.00	1,404,564.00	36	371,299.00
<i>Pensions Totals</i>		<b>\$1,139,958.00</b>	<b>\$1,067,721.00</b>	<b>\$1,067,721.00</b>	<b>\$1,442,435.00</b>	<b>35%</b>	<b>\$374,714.00</b>
<i>Salary and Benefits Totals</i>		<b>\$3,922,174.00</b>	<b>\$3,929,831.00</b>	<b>\$3,980,713.00</b>	<b>\$4,599,259.00</b>	<b>17%</b>	<b>\$669,428.00</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>28 - Fire</b>							

Division **20 - Firefighting**

**EXPENSE**

Services and Supplies

Services & Charges

100.28.20-566	Other Operating Services	10,000.00	10,000.00	10,000.00	10,000.00		.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	FF annual medical/physical exams (24 employees)	1.0000	10,000.00	10,000.00
			Manager Totals	\$10,000.00

<i>Services &amp; Charges Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
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Supplies

100.28.20-542	Vehicles, Parts and Equipment	5,000.00	5,000.00	5,000.00	2,500.00	(50)	(2,500.00)
100.28.20-546	Firefighting Equipment and Supplies	85,700.00	85,000.00	85,000.00	90,000.00	6	5,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Apparatus repairs	1.0000	10,000.00	10,000.00
Manager	Boat operation fuel/maintenance	1.0000	5,000.00	5,000.00
Manager	Diving equipment	1.0000	3,000.00	3,000.00
Manager	Engine and truck pump tests	1.0000	15,000.00	15,000.00
Manager	Fire extinguisher service	1.0000	2,000.00	2,000.00
Manager	Fire hose replacement	1.0000	3,000.00	3,000.00
Manager	Firefighting tools and equipment	1.0000	4,000.00	4,000.00
Manager	Hydrant testing supplies	1.0000	3,000.00	3,000.00
Manager	Ladder safety test	1.0000	3,000.00	3,000.00
Manager	Mechanical and power tools	1.0000	2,500.00	2,500.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 28 - Fire</b>							
<b>Division 20 - Firefighting</b>							
<b>EXPENSE</b>							
Manager	SCBA fit, flow and air compressor testing					1.0000	7,000.00
Manager	SCUBA equipment and repairs					1.0000	3,000.00
Manager	Turnout gear					5.0000	3,500.00
Manager	Uniforms					1.0000	12,000.00
Manager Totals							\$90,000.00
<i>Supplies Totals</i>		\$90,700.00	\$90,000.00	\$90,000.00	\$92,500.00	3%	\$2,500.00
<i>Services and Supplies Totals</i>		\$100,700.00	\$100,000.00	\$100,000.00	\$102,500.00	3%	\$2,500.00
<b>Division 20 - Firefighting Totals</b>		\$4,022,874.00	\$4,029,831.00	\$4,080,713.00	\$4,701,759.00	17%	\$671,928.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 28 - Fire</b>							
<b>Division 60 - Public Relations</b>							
<b>EXPENSE</b>							
<b>Salary and Benefits</b>							
<b>Employee Pay</b>							
100.28.60-512	Overtime Salaries	.00	.00	.00	.00		.00
	<i>Employee Pay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>
<i>Benefits</i>							
100.28.60-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.28.60-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
100.28.60-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00
100.28.60-528	Fringe Benefits - Life Insurance	.00	.00	.00	.00		.00
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>
<i>Pensions</i>							
100.28.60-523	Fringe Benefits - Medicare	.00	.00	.00	.00		.00
100.28.60-524	Fringe Benefits - Social Security	.00	.00	.00	.00		.00
100.28.60-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00
100.28.60-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
100.28.60-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00
	<i>Pensions Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>
	<i>Salary and Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>
<b>Services and Supplies</b>							
<b>Services &amp; Charges</b>							
100.28.60-581	Training & Travel	.00	.00	.00	.00		.00
	<i>Services &amp; Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>
	<i>Services and Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>
	<b>Division 60 - Public Relations Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 28 - Fire</b>							
<b>Division 62 - Ambulance</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
100.28.62-511	Regular Salaries	326,177.00	325,509.00	150,000.00	.00	(100)	(325,509.00)
100.28.62-512	Overtime Salaries	6,000.00	6,000.00	6,000.00	6,000.00		.00
100.28.62-514	Sick Salaries	30,000.00	30,000.00	50,000.00	30,000.00		.00
100.28.62-515	Sick Cashed In	3,247.00	13,021.00	.00	.00	(100)	(13,021.00)
100.28.62-516	Holiday Salaries	11,175.00	11,454.00	3,818.00	.00	(100)	(11,454.00)
100.28.62-518	Other Compensation	2,175.00	2,175.00	2,175.00	.00	(100)	(2,175.00)
	<i>Employee Pay Totals</i>	<b>\$378,774.00</b>	<b>\$388,159.00</b>	<b>\$211,993.00</b>	<b>\$36,000.00</b>	<b>(91%)</b>	<b>(\$352,159.00)</b>
<b><u>Benefits</u></b>							
100.28.62-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.28.62-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
100.28.62-522	Fringe Benefits - Medical / Dental Insurance	67,824.00	66,567.00	66,567.00	.00	(100)	(66,567.00)
100.28.62-528	Fringe Benefits - Life Insurance	351.00	429.00	429.00	.00	(100)	(429.00)
	<i>Benefits Totals</i>	<b>\$68,175.00</b>	<b>\$66,996.00</b>	<b>\$66,996.00</b>	<b>\$0.00</b>	<b>(100%)</b>	<b>(\$66,996.00)</b>
<b><u>Pensions</u></b>							
100.28.62-523	Fringe Benefits - Medicare	5,492.00	5,629.00	5,629.00	523.00	(91)	(5,106.00)
100.28.62-524	Fringe Benefits - Social Security	.00	.00	.00	.00		.00
100.28.62-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00
100.28.62-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
100.28.62-527	Fringe Benefits - Fire Pension Er Contribution	173,151.00	161,979.00	161,979.00	.00	(100)	(161,979.00)
	<i>Pensions Totals</i>	<b>\$178,643.00</b>	<b>\$167,608.00</b>	<b>\$167,608.00</b>	<b>\$523.00</b>	<b>(100%)</b>	<b>(\$167,085.00)</b>
	<i>Salary and Benefits Totals</i>	<b>\$625,592.00</b>	<b>\$622,763.00</b>	<b>\$446,597.00</b>	<b>\$36,523.00</b>	<b>(94%)</b>	<b>(\$586,240.00)</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 28 - Fire</b>							
Division 62 - Ambulance							
EXPENSE							
<u>Services and Supplies</u>							
<u>Services &amp; Charges</u>							
100.28.62-566	Other Operating Services	1,500.00	1,500.00	1,500.00	1,500.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Vehicle parts and supplies				1.0000	1,500.00	1,500.00
						Manager Totals	\$1,500.00
100.28.62-581	Training & Travel	7,965.00	7,965.00	7,965.00	7,965.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	EMS equipment repairs				1.0000	1,000.00	1,000.00
Manager	EMS training courses				1.0000	1,900.00	1,900.00
Manager	Paramedic continuing education annual fee				1.0000	5,065.00	5,065.00
						Manager Totals	\$7,965.00
	<i>Services &amp; Charges Totals</i>	\$9,465.00	\$9,465.00	\$9,465.00	\$9,465.00	0%	\$0.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>100 - General Fund</b>							
Department <b>28 - Fire</b>							

Division **62 - Ambulance**

**EXPENSE**

**Supplies**

100.28.62-533	Medical Supplies	6,750.00	6,750.00	6,750.00	6,750.00		.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Ambulance cot maintenance	1.0000	2,000.00	2,000.00
Manager	Disposable supplies (oxygen, medications)	1.0000	2,000.00	2,000.00
Manager	Medical supplies	1.0000	1,500.00	1,500.00
Manager	Medical training equipment	1.0000	1,250.00	1,250.00
Manager Totals				\$6,750.00

<i>Supplies Totals</i>	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	0%	\$0.00
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<i>Services and Supplies Totals</i>	\$16,215.00	\$16,215.00	\$16,215.00	\$16,215.00	0%	\$0.00
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**Insurance and Other Chargebacks**

100.28.62-530	Liability Insurance	.00	.00	.00	.00		.00
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<i>Insurance and Other Chargebacks Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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Division <b>62 - Ambulance Totals</b>	\$641,807.00	\$638,978.00	\$462,812.00	\$52,738.00	(92%)	(\$586,240.00)
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Department <b>28 - Fire Totals</b>	\$6,154,397.00	\$6,159,874.00	\$6,094,768.00	\$6,226,795.00	1%	\$66,921.00
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# DEPARTMENT NARRATIVE

## COMMUNITY DEVELOPMENT DEPARTMENT

### Mission Statement/Purpose

The Community Development Department is responsible for enforcement of all building, food safety, and property maintenance codes as well as administration of all land use and zoning regulations. It is responsible for the intake, plan review, permit issuance and inspection services for residential and commercial construction projects of all types. The Department provides staff for the Plan Commission, Zoning Board of Appeals, Landmark Preservation Commission, Design Review Board, Planned Development Commission, and other ad hoc task forces/committees. It also supports long-range planning initiatives such as the development and implementation of the Comprehensive Plan as well as targeted area plans such as the Downtown Master Plan.

### Current Year Department Accomplishments

- Assisted the Village Council and Public Works Department with the implementation of Phase 4 streetscape construction project and development of construction documents for Phase 5 streetscape construction project.
- Assisted the Village Council and Plan Commission with updating the Comprehensive Plan.
- Assisted the Design Review Board with identifying amendments to sign regulations to allow for the administrative review of certain signs.
- Assisted the Village Council with negotiating a lease agreement with Tala Coffee Roasters for the 93 Green Bay Road site.
- Completed implementation of the Village gateway and Elm Street Business District wayfinding signage.
- Assisted the Village Manager's office with economic development activities.

### Staffing and Services Levels

Proposed FY 2023 Full-Time Equivalent (FTE) Employees: **7.0**

FY 2022 FTEs: **7.0**

FY 2021 FTEs: **7.0**

FY 2020 FTEs: **7.0**

Proposed FY 2023 Cost of Salaries and Benefits: **\$1,007,286**

Projected FY 2022 Cost of Salaries and Benefits: **\$1,001,094**

Budgeted FY 2022 Cost of Salaries and Benefits: **\$1,004,329**

Actual FY 2021 Cost of Salaries and Benefits: **\$997,241**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **.29%**



### Services and Supplies (Non-Capital) Expenditures

Proposed FY 2023 Cost of Services and Supplies: **\$778,570**

Projected FY 2022 Cost of Services and Supplies: **\$624,331**

Budgeted FY 2022 Cost of Services and Supplies: **\$742,031**

Actual FY 2021 Cost of Services and Supplies: **\$588,766**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **4.92%**

# Fiscal Year 2023 Proposed Department Objectives

Objective	Action Steps	Timeframe
Assist the Village Council with the implementation of the Downtown Master Plan	<ul style="list-style-type: none"> <li>• Assist the Village’s planning and engineering consultants with implementation of the Downtown Streetscape and Signage Master Plan.</li> <li>• Assist the Village Council with consideration of reuse options for Village-owned property.</li> <li>• Coordinate Village performed site and building improvements at 93 Green Bay Road.</li> <li>• Assist Village Council and Design Review Board with making amendments to the Village’s sign regulations.</li> </ul>	12/31/23
Update the Winnetka 2020 Comprehensive Plan begin implementation.	<ul style="list-style-type: none"> <li>• Based upon direction from Village Council and Plan Commission and with the assistance of planning consultant, complete preparation of a new Village Comprehensive Plan.</li> </ul>	3/31/23
Begin implementation of Comprehensive Plan initiatives	<ul style="list-style-type: none"> <li>• With the assistance of a consultant begin updating the Village’s development regulations and process (e.g., zoning ordinance).</li> </ul>	12/31/23
Facilitate the redevelopment of privately-owned parcels identified in Comprehensive Plan Update as opportunity sites.	<ul style="list-style-type: none"> <li>• Assist the owner of the former One Winnetka site through any necessary Village development review processes.</li> <li>• Identify opportunity sites that are of high priority for redevelopment and engage with property owners regarding redevelopment possibilities.</li> </ul>	12/31/23
Assist Village Manager’s Office efforts to encourage Metra and UPRR to complete the timely improvements to METRA facilities in the Village	<ul style="list-style-type: none"> <li>• Continue to serve as Village liaison with Metra and Union Pacific regarding improvements at Hubbard Woods station.</li> </ul>	
Assist Manager’s Office in furthering economic development activities	<ul style="list-style-type: none"> <li>• Coordinate building related activities in commercial districts with Economic Development Coordinator.</li> <li>• Participate in bi-weekly economic development coordination meetings.</li> </ul>	12/31/23
Continue to process building permits and all associated activities, in a timely and customer service friendly manner.	<ul style="list-style-type: none"> <li>• Provide initial plan reviews within 10 working days from date of submittal.</li> <li>• Conduct building inspections within 48 hours of request.</li> </ul>	12/31/23
Continue to process subdivision and zoning relief applications in a timely and customer service friendly manner.	<ul style="list-style-type: none"> <li>• Provide staff support to advisory boards/commissions/committees and the Village Council.</li> </ul>	12/31/23

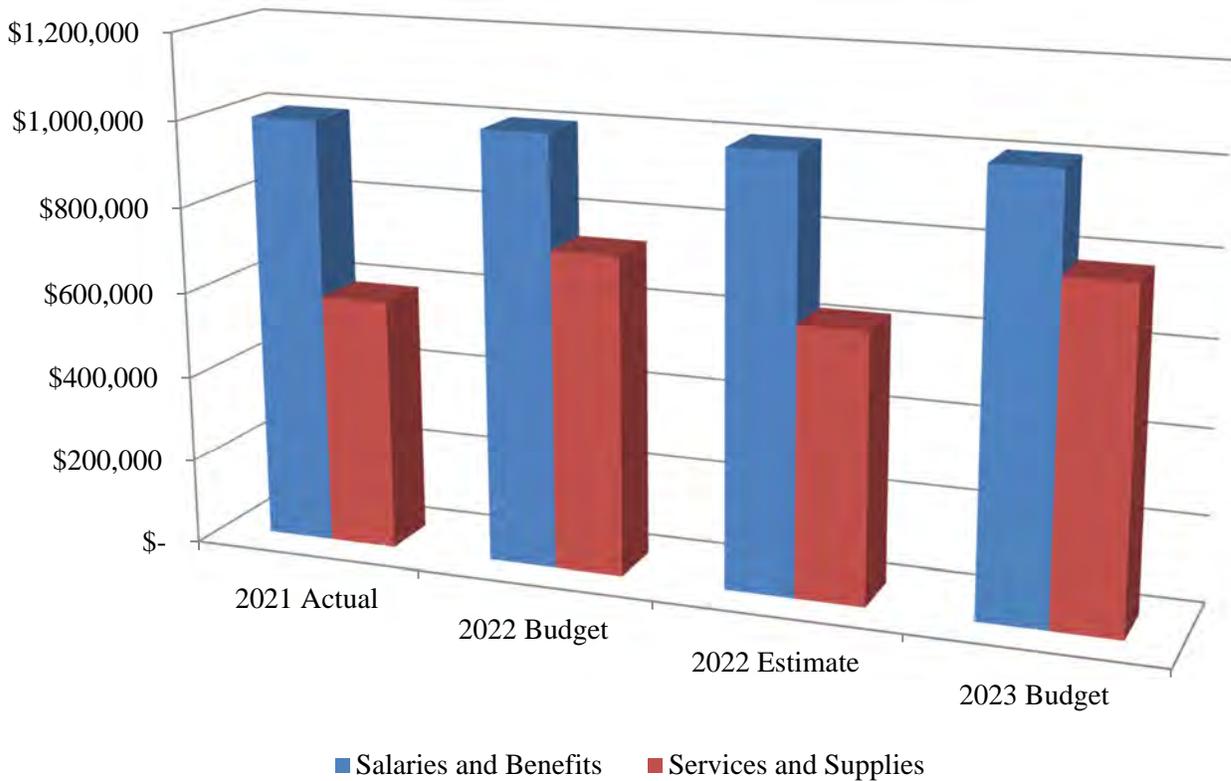
# Fiscal Year 2022 Department Objectives Review

<u>Objective</u>	<u>December 31<sup>st</sup>, 2022</u> <u>Anticipated Completion Status</u>
Assist the Village Council with the implementation of the Downtown Master Plan - Phase 4 Streetscape construction, Phase 2 Gateway & Wayfinding Signage installation, and preparation of construction plans for Phase 5.	Completed
Assist the Village Council with the implementation of the Downtown Master Plan – Selection of a preferred developer for the Village-owned property at 93 Green Bay Road and development of the site.	Completed
Update the Winnetka 2020 Comprehensive Plan	Ongoing
Facilitate the redevelopment of the former One Winnetka site	Ongoing
Assist Manager’s Office in furthering economic development activities	Ongoing
Continue to process building permits and all associated activities, in a timely and customer service friendly manner.	Ongoing
Continue to process subdivision and zoning relief applications in a timely and customer service friendly manner.	Ongoing

# Financial Summary

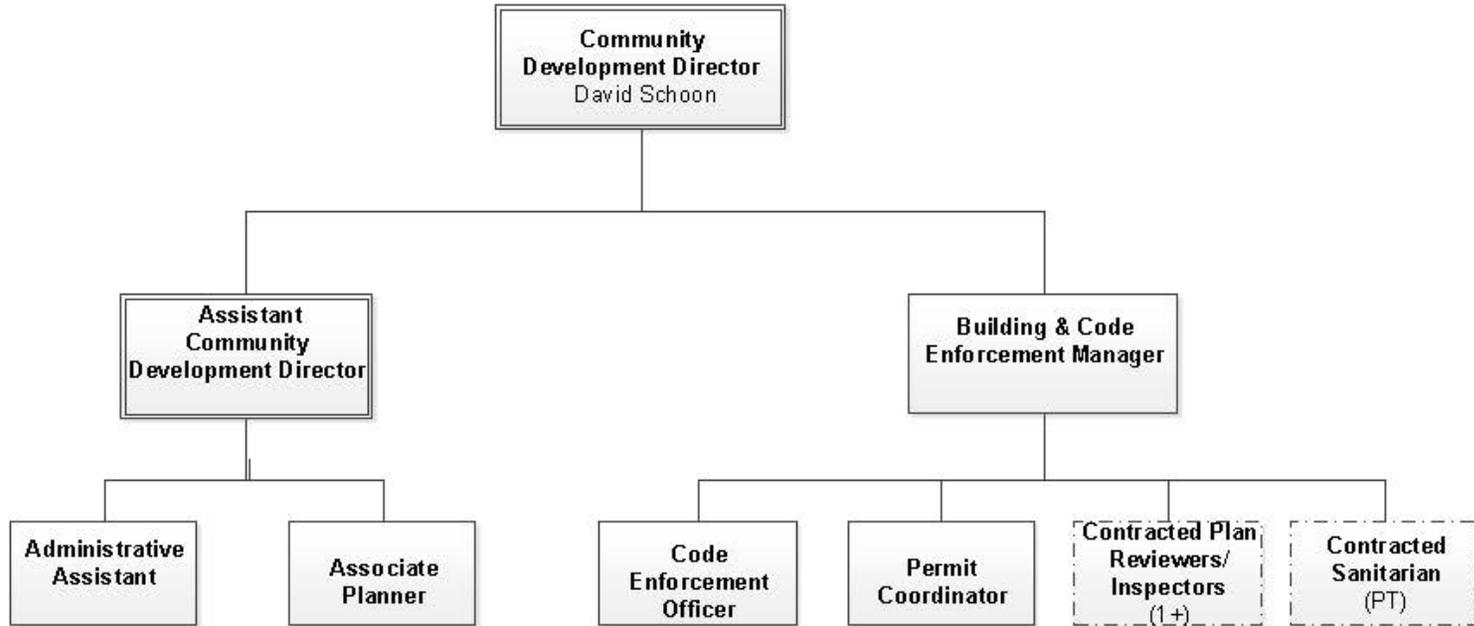
Community Development	Actual 2021	Budget 2022	Estimate 2022	Budget 2023	% Change	% Change
		A	B	C	A to C	B to C
Salaries and Benefits	\$ 997,241	\$ 1,004,329	\$ 1,001,094	\$ 1,007,286	0.3%	0.6%
Services and Supplies	\$ 588,766	\$ 742,031	\$ 624,331	\$ 778,570	4.9%	24.7%
<b>Total Operating Exp.</b>	<b>\$ 1,586,007</b>	<b>\$ 1,746,360</b>	<b>\$ 1,625,425</b>	<b>\$ 1,785,856</b>	<b>2.3%</b>	<b>9.9%</b>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Total Department</b>	<b>\$ 1,586,007</b>	<b>\$ 1,746,360</b>	<b>\$ 1,625,425</b>	<b>\$ 1,785,856</b>	<b>2.3%</b>	<b>9.9%</b>

## Community Development



# Organizational Chart

## Village of Winnetka Community Development Department





# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 29 - Community Development</b>							
Division 01 - Department Wide							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
100.29.01-511	Regular Salaries	709,240.00	739,074.00	739,074.00	744,035.00	1	4,961.00
Position Transactions							
	<i>Level</i>		<i>Position</i>		<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
	Manager		290101 - Community Development Director		Earnings		170,000.00
	Manager		290201 - Assistant Comm. Dev. Director		Earnings		139,166.00
	Manager		290701 - Permit Coordinator		Earnings		85,403.00
	Manager		290801 - Administrative Assistant		Earnings		80,286.00
	Manager		291001 - Senior Planner		Earnings		116,385.00
	Manager		291101 - Associate Planner		Earnings		83,548.00
	Manager		291201 - Code Enforcement Officer		Earnings		69,247.00
						Manager Totals	\$744,035.00
100.29.01-512	Overtime Salaries	8,425.00	8,425.00	5,000.00	8,425.00		.00
100.29.01-513	Part Time Salaries	.00	.00	.00	.00		.00
100.29.01-515	Sick Cashed In	.00	.00	.00	.00		.00
100.29.01-518	Other Compensation	5,470.00	5,740.00	5,930.00	5,470.00	(5)	(270.00)
	<i>Employee Pay Totals</i>	\$723,135.00	\$753,239.00	\$750,004.00	\$757,930.00	1%	\$4,691.00
<u>Benefits</u>							
100.29.01-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.29.01-521	Fringe Benefits - Worker's Compensation	12,000.00	5,000.00	5,000.00	7,500.00	50	2,500.00
100.29.01-522	Fringe Benefits - Medical / Dental Insurance	100,956.00	107,634.00	107,634.00	101,794.00	(5)	(5,840.00)
100.29.01-528	Fringe Benefits - Life Insurance	786.00	972.00	972.00	838.00	(14)	(134.00)
100.29.01-529	Fringe Benefits - Allowances	.00	.00	.00	.00		.00
100.29.01-582	Tuition Assistance	.00	.00	.00	.00		.00
	<i>Benefits Totals</i>	\$113,742.00	\$113,606.00	\$113,606.00	\$110,132.00	(3%)	(\$3,474.00)



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 29 - Community Development</b>							
Division 01 - Department Wide							
<b>EXPENSE</b>							
<b><u>Pensions</u></b>							
100.29.01-523	Fringe Benefits - Medicare	10,486.00	10,923.00	10,923.00	10,989.00	1	66.00
100.29.01-524	Fringe Benefits - Social Security	43,221.00	44,914.00	44,914.00	45,410.00	1	496.00
100.29.01-525	Fringe Benefits - IMRF Pension Er Contribution	95,374.00	81,647.00	81,647.00	82,825.00	1	1,178.00
	<i>Pensions Totals</i>	<b>\$149,081.00</b>	<b>\$137,484.00</b>	<b>\$137,484.00</b>	<b>\$139,224.00</b>	<b>1%</b>	<b>\$1,740.00</b>
	<i>Salary and Benefits Totals</i>	<b>\$985,958.00</b>	<b>\$1,004,329.00</b>	<b>\$1,001,094.00</b>	<b>\$1,007,286.00</b>	<b>0%</b>	<b>\$2,957.00</b>
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
100.29.01-551	Consulting Services	406,750.00	396,390.00	301,390.00	406,600.00	3	10,210.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Manager	Cell tower plan review	2.0000	3,000.00	6,000.00	
Manager	Comprehensive Plan - New/update	1.0000	25,000.00	25,000.00	
Manager	Comprehensive Plan Implementation	1.0000	75,000.00	75,000.00	
Manager	Fire Safety Consultants (Pass-through)	1.0000	24,500.00	24,500.00	
Manager	General Planning Assistance	1.0000	30,000.00	30,000.00	
Manager	Health Inspections Professionals	1.0000	16,700.00	16,700.00	
Manager	Recording Secretary	1.0000	12,000.00	12,000.00	
Manager	SAFEbuilt plan review/inspectional services	1.0000	200,000.00	200,000.00	
Manager	Winnetka Historical Society - Prelim Hist/Architectural Review	1.0000	17,400.00	17,400.00	
	<b>Manager Totals</b>			<b>\$406,600.00</b>	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 29 - Community Development</b>							

Division 01 - Department Wide

**EXPENSE**

100.29.01-553	Legal Services	226,360.00	241,360.00	226,360.00	247,420.00	3	6,060.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Manager	Elrod Friedman - Non-Retainer Legal Matters	1.0000	35,000.00	35,000.00
Manager	Elrod Friedman - Village Wide Annual Retainer	12.0000	17,285.00	207,420.00
Manager	Legal notices	1.0000	4,000.00	4,000.00
Manager	Recording fees	1.0000	1,000.00	1,000.00
Manager Totals				\$247,420.00

100.29.01-555	GIS & Aerial Mapping	2,720.00	2,720.00	2,720.00	2,916.00	7	196.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Manager	GIS Charge - \$85,000 X 3.20%	1.0000	2,720.00	2,720.00
Manager Totals				\$2,720.00

100.29.01-556	Village Data Processing / Network Charge	35,280.00	35,280.00	35,280.00	49,280.00	40	14,000.00
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100.29.01-563	Telephone Service	415.00	415.00	415.00	415.00		.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Manager	Monthly PRI share (Comcast)	12.0000	34.59	415.00
Manager Totals				\$415.00

100.29.01-564	Cell Phones & Radios	1,500.00	3,300.00	3,300.00	3,300.00		.00
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# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>Department 29 - Community Development</b>								
Division 01 - Department Wide								
<b>EXPENSE</b>								
100.29.01-574	Vehicle Maint Service Charge	3,656.00	5,316.00	5,316.00	8,889.00	67	3,573.00	
100.29.01-575	Rental - Office Equipment	8,000.00	8,000.00	8,000.00	9,500.00	19	1,500.00	
100.29.01-580	Memberships & Publications	3,750.00	3,750.00	3,750.00	3,750.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	AA of Code Enforcement (Permit Coord., Admin.)					4.0000	75.00	300.00
Manager	APA/AICP (Dir., Asst. Dir., Planning)					4.0000	645.00	2,580.00
Manager	IACE Officers (Permit Coord., Code Officer, Admin Asst)					3.0000	40.00	120.00
Manager	International Code Council (Dir., Permit Coord.)					2.0000	100.00	200.00
Manager	Landmark Illinois (Senior Planner)					1.0000	50.00	50.00
Manager	NW Building Officials and Code Admin					3.0000	25.00	75.00
Manager	Publications - Non-Memberships					1.0000	425.00	425.00
							Manager Totals	\$3,750.00
100.29.01-581	Training & Travel	5,400.00	10,500.00	5,000.00	10,500.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	EduCode Building Code Conference					1.0000	2,500.00	2,500.00
Manager	National Planning Conference					2.0000	2,500.00	5,000.00
Manager	Staff Training/Local seminar					1.0000	3,000.00	3,000.00
							Manager Totals	\$10,500.00
100.29.01-591	Rebates	10,000.00	10,000.00	10,000.00	10,000.00		.00	
100.29.01-592	Credit Card Service Fees	.00	.00	.00	.00		.00	
<b>Services &amp; Charges Totals</b>		<b>\$703,831.00</b>	<b>\$717,031.00</b>	<b>\$601,531.00</b>	<b>\$752,570.00</b>	<b>5%</b>	<b>\$35,539.00</b>	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 29 - Community Development</b>							
Division 01 - Department Wide							
EXPENSE							
<u>Supplies</u>							
100.29.01-531	Office Supplies - General	11,000.00	11,000.00	11,000.00	11,000.00		.00
100.29.01-532	Computer Equipment	.00	.00	.00	.00		.00
100.29.01-540	Other Operating Supplies	13,700.00	14,000.00	11,800.00	15,000.00	7	1,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Additional ICC code training manuals				1.0000	1,500.00	1,500.00
Manager	General operating supplies				1.0000	11,000.00	11,000.00
Manager	LPC programs				1.0000	2,500.00	2,500.00
						Manager Totals	\$15,000.00
	<i>Supplies Totals</i>	\$24,700.00	\$25,000.00	\$22,800.00	\$26,000.00	4%	\$1,000.00
	<i>Services and Supplies Totals</i>	\$728,531.00	\$742,031.00	\$624,331.00	\$778,570.00	5%	\$36,539.00
<u>Insurance and Other Chargebacks</u>							
100.29.01-530	Liability Insurance	.00	.00	.00	.00		.00
	<i>Insurance and Other Chargebacks Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Division 01 - Department Wide Totals	\$1,714,489.00	\$1,746,360.00	\$1,625,425.00	\$1,785,856.00	2%	\$39,496.00
	Department 29 - Community Development Totals	\$1,714,489.00	\$1,746,360.00	\$1,625,425.00	\$1,785,856.00	2%	\$39,496.00

# DEPARTMENT NARRATIVE

## PUBLIC WORKS DEPARTMENT

### Mission Statement/Purpose

The mission of the Public Works Department carried out under the General Fund include the engineering, construction and maintenance of all pavements, sidewalks, parking lots, maintenance of public buildings, administration of Village codes relating to forestry programs, flood plain management and storm water runoff from building developments.

### Current Year Department Accomplishments

- Maintain Village's infrastructure.
- Managed continuous field operations through COVID-19 Pandemic.
- Purchased replacement leaf vacuum machine.
- Purchased replacement front end loader.
- Entered new contract agreement for custodial services.
- Implemented data collection and GIS reporting for refuse reporting,
- Digitized daily worksheet reporting to streamline the process and build better reporting systems and metrics
- Completed pilot project utilizing snow melting equipment
- Awarded multi-year contracts for HVAC maintenance, overhead door maintenance, fire alarm and suppression system maintenance, reverse pressure zone device testing and maintenance and irrigation system maintenance
- Completed necessary repairs and maintenance of the Village Hall bell tower

### Staffing and Services Levels

Proposed FY 2023 Full-Time Equivalent (FTE) Employees: **12.15**

FY 2022 FTEs: **12.15**

FY 2021 FTEs: **11.80**

FY 2020 FTEs: **16.35**

Proposed FY 2023 Cost of Salaries and Benefits: **\$1,915,231**

Projected FY 2022 Cost of Salaries and Benefits: **\$1,694,795**

Budgeted FY 2022 Cost of Salaries and Benefits: **\$1,749,635**

Actual FY 2021 Cost of Salaries and Benefits: **\$1,771,601**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **9.46%**



### Services and Supplies (Non-Capital) Expenditures

Proposed FY 2023 Cost of Services and Supplies: **\$1,770,650**

Projected FY 2022 Cost of Services and Supplies: **\$1,418,994**

Budgeted FY 2022 Cost of Services and Supplies: **\$1,434,554**

Actual FY 2021 Cost of Services and Supplies: **\$1,249,600**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **23.43%**

# Fiscal Year 2023 Proposed Department Objectives

Objective	Action Steps	Timeframe
Maintain and enhance the Village's infrastructure.	<ul style="list-style-type: none"> <li>• Continue Commercial District brick paver replacement.</li> <li>• Implement street signage maintenance program.</li> <li>• Implement asset management inventory and maintenance program.</li> <li>• Implement data collection and GIS reporting for road striping program.</li> <li>• Complete facilities assessment to determine appropriate prioritization and estimated costs for future capital projects at Village facilities</li> <li>• Replace the existing eastern security gate at the Village Yards</li> <li>• Upgrade of Village's FOB access system and implementation at the Village Yards</li> <li>• Upgrade of video security and monitoring system at the Village Yards.</li> </ul>	12/31/23
Maintain and improve landscaping initiatives throughout the Village.	<ul style="list-style-type: none"> <li>• Continue to monitor contractual landscaping services</li> </ul>	12/31/23
Ensure that equipment and vehicles are maintained for reliability and operational needs.	<ul style="list-style-type: none"> <li>• Replace PW-104 lead collector machine</li> <li>• Replace PW-10 dump truck</li> <li>• Replace PW-6 pickup truck</li> </ul>	12/31/23
Maintain and enhance department's operational procedures.	<ul style="list-style-type: none"> <li>• Snow and ice removal management</li> <li>• Storm management</li> <li>• Implement paperless processes.</li> </ul>	12/31/23

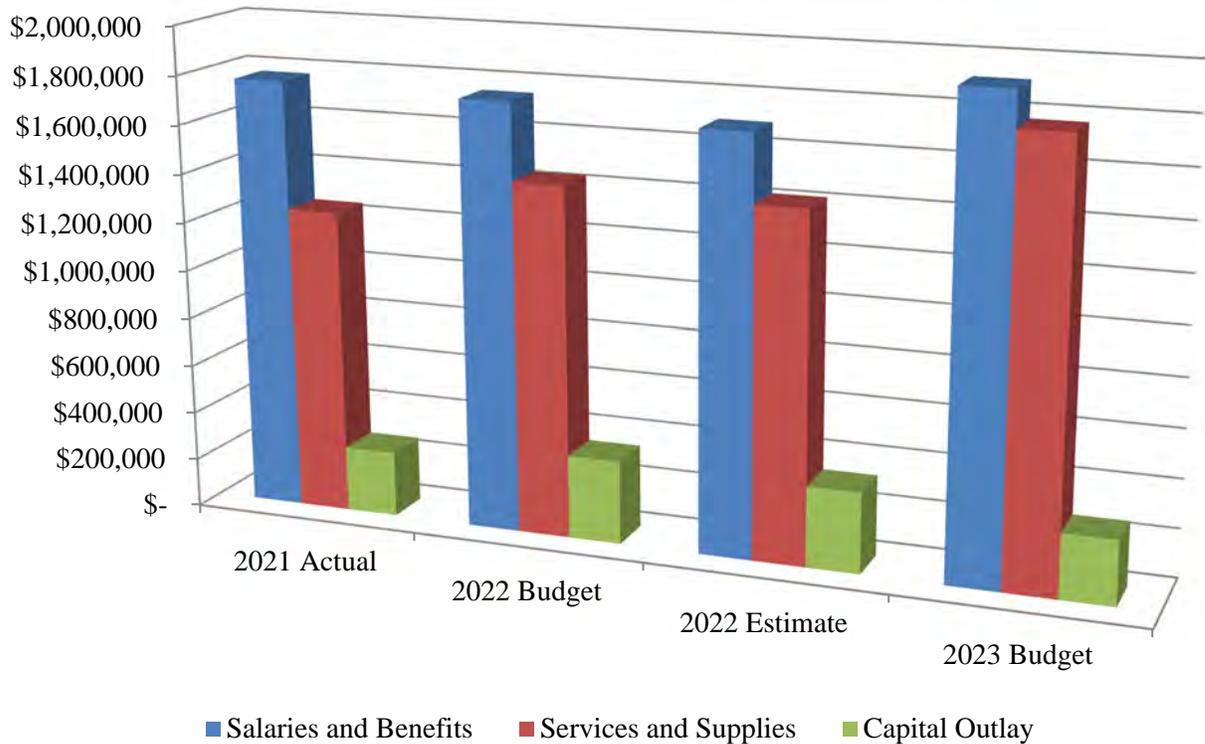
# Fiscal Year 2022 Department Objectives Review

<b>Objective</b>	<b><u>December 31<sup>st</sup>, 2022</u> Anticipated Completion Status</b>
Maintain and enhance the Village's infrastructure	<ul style="list-style-type: none"> <li>• Data collection and GIS reporting for street signs, sidewalks and road patching.</li> </ul>
Ensure that equipment and vehicles are maintained for reliability and operational needs.	<ul style="list-style-type: none"> <li>• One leaf vacuum machine purchased.</li> <li>• One front end loader purchased</li> <li>• Street cleaning equipment, heated pressure washer purchased.</li> </ul>
Maintain and improve landscaping initiatives throughout the Village.	<ul style="list-style-type: none"> <li>• Ongoing</li> </ul>
Enhance department's operational procedures and implement paperless processes	<ul style="list-style-type: none"> <li>• Ongoing</li> </ul>

# Financial Summary

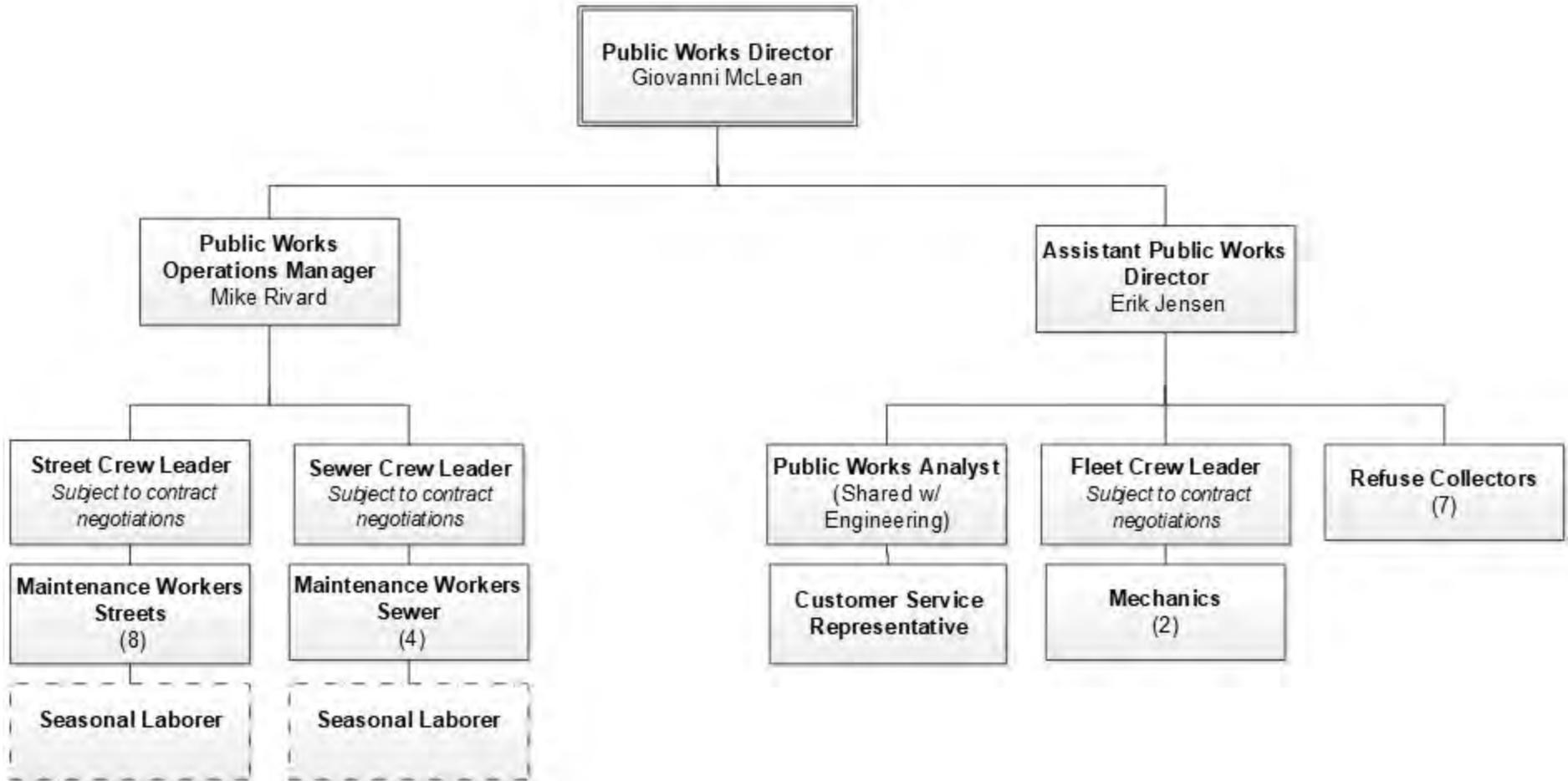
Public Works	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
Salaries and Benefits	\$ 1,771,601	\$ 1,749,635	\$ 1,694,795	\$ 1,915,231	9.5%	13.0%
Services and Supplies	\$ 1,249,600	\$ 1,434,554	\$ 1,418,994	\$ 1,770,650	23.4%	24.8%
<b>Total Operating Exp.</b>	<b>\$ 3,021,201</b>	<b>\$ 3,184,189</b>	<b>\$ 3,113,789</b>	<b>\$ 3,685,881</b>	<b>15.8%</b>	<b>18.4%</b>
Capital Outlay	\$ 267,748	\$ 343,000	\$ 332,000	\$ 265,000	-22.7%	-20.2%
<b>Total Department</b>	<b>\$ 3,288,949</b>	<b>\$ 3,527,189</b>	<b>\$ 3,445,789</b>	<b>\$ 3,950,881</b>	<b>12.0%</b>	<b>14.7%</b>

## Public Works



# Organizational Chart

## Village of Winnetka Public Works Department



## Department Metrics

- In support of the Refuse Team, successfully completed the annual Spring Clean-up, Leaf Collection and Holiday Tree Collection programs.
- Completed 92 sign replacement and repairs from traffic damage, vandalism, or age.
- Completed emergency sidewalk repairs/replacements
- Responded to approximately 27 individual snow and ice events with a total accumulation to date of approximately 37.6 inches.



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							
Division 01 - Department Wide							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Benefits</u>							
100.30.01-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.30.01-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
100.30.01-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00
100.30.01-582	Tuition Assistance	.00	.00	.00	.00		.00
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Pensions</u>							
100.30.01-523	Fringe Benefits - Medicare	.00	.00	.00	.00		.00
100.30.01-524	Fringe Benefits - Social Security	.00	.00	.00	.00		.00
100.30.01-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00
<i>Pensions Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Services and Supplies</u>							
<u>Services &amp; Charges</u>							
100.30.01-551	Consulting Services	.00	.00	.00	.00		.00
100.30.01-552	Engineering Services	.00	.00	.00	.00		.00
100.30.01-553	Legal Services	.00	.00	.00	.00		.00
100.30.01-555	GIS & Aerial Mapping	13,991.00	13,991.00	13,991.00	14,984.00	7	993.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	GIS Charge - \$96,390 X 15.545%				1.0000	14,984.00	14,984.00
						Manager Totals	\$14,984.00
100.30.01-556	Village Data Processing / Network Charge	23,153.00	23,153.00	23,153.00	43,153.00	86	20,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>Department 30 - Public Works</b>								
<b>Division 01 - Department Wide</b>								
<b>EXPENSE</b>								
100.30.01-557	Technology Licensing & Maintenance	3,000.00	2,700.00	1,000.00	3,480.00	29	780.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	ArcGIS Online Field Worker Term License					2.0000	350.00	700.00
Manager	Maintenance Management System					1.0000	2,000.00	2,000.00
Manager	Timeclock monthly subscription					12.0000	65.00	780.00
Manager Totals							\$3,480.00	
100.30.01-559	Drainage	.00	.00	.00	.00		.00	
100.30.01-562	Dispatch Services	5,500.00	5,500.00	5,500.00	5,500.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	M&T weather notification service					1.0000	5,500.00	5,500.00
Manager Totals							\$5,500.00	
100.30.01-563	Telephone Service	1,383.00	1,383.00	1,529.00	1,383.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Monthly PRI share (Comcast)					12.0000	115.29	1,383.00
Manager Totals							\$1,383.00	
100.30.01-564	Cell Phones & Radios	3,000.00	3,000.00	3,200.00	3,075.00	3	75.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Replacement Radios (Motorola 3300e)					5.0000	615.00	3,075.00
Manager Totals							\$3,075.00	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							

Division 01 - Department Wide

**EXPENSE**

100.30.01-567	Operations & Maintenance	.00	.00	.00	.00		.00
100.30.01-568	Utilities	173,520.00	173,520.00	145,000.00	173,520.00		.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Manager	Stormwater utility	12.0000	2,960.00	35,520.00
Manager	Utilities	1.0000	138,000.00	138,000.00
			<b>Manager Totals</b>	<b>\$173,520.00</b>

100.30.01-570	Repair & Maintenance - Buildings	119,500.00	125,370.00	125,000.00	165,665.00	32	40,295.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Manager	Replacement Filter bottle filling stations	4.0000	60.00	240.00
Manager	5-Year Fire System Testing (Yard Building A,B,C)	1.0000	16,000.00	16,000.00
Manager	Building A Interior LED Lighting	20.0000	200.00	4,000.00
Manager	Maintenance Contract - Fire Alarm Monitoring	1.0000	735.00	735.00
Manager	Maintenance Contract - Fire Alarm System (Year 2 of 5)	1.0000	3,425.00	3,425.00
Manager	Maintenance Contract - Fire Extinguisher (Year 1 of 2)	1.0000	2,000.00	2,000.00
Manager	Maintenance Contract - Garage Door (Year 2 of 5)	40.0000	100.00	4,000.00
Manager	Maintenance Contract - HVAC (Year 2 of 3)	1.0000	9,000.00	9,000.00
Manager	Maintenance Contract - Mat Cleaning (Year 2 of 5)	26.0000	200.00	5,200.00
Manager	Maintenance Contract - Pest Control (Year 2 of 3)	5.0000	200.00	1,000.00
Manager	Maintenance Contract - RPZ (Year 2 of 3)	1.0000	4,165.00	4,165.00
Manager	Maintenance Contract - Yards Janitorial (Year 2 of 5)	1.0000	17,300.00	17,300.00
Manager	Miscellaneous Repairs - HVAC	1.0000	10,000.00	10,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							
<b>Division 01 - Department Wide</b>							

EXPENSE

Manager	Modifications- Yards Security Camera System					1.0000	15,000.00	15,000.00
Manager	Replacement - Garage Door (Year 1 of 10)					1.0000	10,000.00	10,000.00
Manager	Replacement - Smoke detectors (Year 1 of 5, 40/year					40.0000	265.00	10,600.00
Manager	Replacement of HVAC at Fleet Offices & Storeroom					1.0000	15,000.00	15,000.00
Manager	Service Yards commodities					1.0000	11,000.00	11,000.00
Manager	Service Yards contractual repairs					1.0000	20,000.00	20,000.00
Manager	Service Yards landscape					1.0000	7,000.00	7,000.00
<b>Manager Totals</b>								<b>\$165,665.00</b>

100.30.01-574	Vehicle Maint Service Charge	231,588.00	207,356.00	172,796.00	279,309.00	35	71,953.00
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Budget Transactions							
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
Manager	Vehicle Service Charges	1.0000	309,309.00	309,309.00			
<b>Manager Totals</b>							<b>\$309,309.00</b>

100.30.01-575	Rental - Office Equipment	2,000.00	2,000.00	2,000.00	2,000.00		.00
100.30.01-580	Memberships & Publications	1,500.00	1,500.00	1,500.00	1,500.00		.00

Budget Transactions							
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
Manager	APWA, NIPSTA, Notary	1.0000	1,310.00	1,310.00			
Manager	Illinois Association of Municipal Management Assistants (IAMMA)	1.0000	50.00	50.00			
Manager	Legacy Project & LGHN membership	1.0000	140.00	140.00			
<b>Manager Totals</b>							<b>\$1,500.00</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							
<b>Division 01 - Department Wide</b>							

**EXPENSE**

100.30.01-581	Training & Travel	14,800.00	10,515.00	8,500.00	10,515.00		.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	MAPSI Training (1 employee)	1.0000	1,500.00	1,500.00
Manager	NIPSTA Snow Plowing Training	7.0000	145.00	1,015.00
Manager	NIPSTA training and dues	1.0000	2,000.00	2,000.00
Manager	NSC program training	1.0000	2,500.00	2,500.00
Manager	Safety training	1.0000	2,000.00	2,000.00
Manager	Supervisor Training	1.0000	1,500.00	1,500.00
Manager Totals				\$10,515.00

100.30.01-583	Property Insurance	.00	.00	.00	.00		.00
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<i>Services &amp; Charges Totals</i>		\$592,935.00	\$569,988.00	\$503,169.00	\$704,084.00	24%	\$134,096.00
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**Supplies**

100.30.01-531	Office Supplies - General	16,000.00	16,000.00	16,000.00	16,804.00		804.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Council Meeting Meeting Reimbursement	24.0000	39.00	936.00
Manager	COVID 19 - supplies	1.0000	1,000.00	1,000.00
Manager	Department Meeting supplies and refreshments	12.0000	100.00	1,200.00
Manager	EFC Meal Reimbursement	12.0000	39.00	468.00
Manager	First aid kit supplies	1.0000	1,200.00	1,200.00
Manager	Various office supplies	1.0000	12,000.00	12,000.00
Manager Totals				\$16,804.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							

Division 01 - Department Wide

**EXPENSE**

100.30.01-532	Computer Equipment	600.00	600.00	600.00	600.00		.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Manager	Replacement Computer Monitors and Components	1.0000	600.00	600.00
			Manager Totals	\$600.00

100.30.01-537	Uniforms	16,500.00	500.00	1,500.00	500.00		.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Manager	Supplies and misc. requirements	1.0000	500.00	500.00
			Manager Totals	\$500.00

100.30.01-540	Other Operating Supplies	5,500.00	5,000.00	5,000.00	5,000.00		.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Manager	AED purchase and maintenance	3.0000	1,000.00	3,000.00
Manager	Supplies	1.0000	2,000.00	2,000.00
			Manager Totals	\$5,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							
<b>Division 01 - Department Wide</b>							

**EXPENSE**

100.30.01-543	Public Property Maintenance	371,000.00	437,310.00	435,000.00	494,375.00	13	57,065.00
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Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Additional landscaping services - restoration/beautification	1.0000	25,000.00	25,000.00
Manager	Brick paver repairs	1.0000	5,000.00	5,000.00
Manager	Cenotaph annual maintenance	1.0000	7,500.00	7,500.00
Manager	Fencing repairs	1.0000	15,000.00	15,000.00
Manager	Health equipment replacement	1.0000	5,000.00	5,000.00
Manager	Holiday Decoration Purchases	1.0000	10,000.00	10,000.00
Manager	Holiday Lighting (new contract)	1.0000	50,000.00	50,000.00
Manager	Hubbard Woods Parking Structure Maintenance and Repair	1.0000	5,000.00	5,000.00
Manager	HVAC Maintenance Contract (Year 2 of 3) - Post Office	1.0000	605.00	605.00
Manager	HVAC Maintenance Contract (Year 2 of 3) - Village Hall	1.0000	10,400.00	10,400.00
Manager	Install rapid rectangular flashing beacons	2.0000	15,000.00	30,000.00
Manager	Irrigation Maintenance Contract (Year 2 of 3)	1.0000	4,700.00	4,700.00
Manager	Irrigation Miscellaneous Repairs	1.0000	4,000.00	4,000.00
Manager	Maintenance Contract - Fire Alarm System (Year 2 of 5)	1.0000	1,900.00	1,900.00
Manager	Moffat Mall Fountain maintenance	1.0000	2,000.00	2,000.00
Manager	Parking Lot Brick Repairs (Year 1 of 4)	1.0000	35,000.00	35,000.00
Manager	Public property commodities	1.0000	17,000.00	17,000.00
Manager	Public property contractual	1.0000	8,000.00	8,000.00
Manager	RPZ Inspection and Testing (Year 2 of 3)	1.0000	1,340.00	1,340.00
Manager	Train Station - Maintenance repair and service	1.0000	14,500.00	14,500.00
Manager	Train Station - Pest Control Contract (Year 2 of 3)	5.0000	100.00	500.00
Manager	Union Pacific - Commuter Parking Lease (Oak St)	4.0000	1,440.00	5,760.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							
Division 01 - Department Wide							
EXPENSE							
Manager	Union Pacific - Commuter Parking Lease (Scott Ave)					1.0000	3,425.00
Manager	Village FOB access system upgrade					1.0000	45,000.00
Manager	Village Hall - Elevator Maintenance					1.0000	2,005.00
Manager	Village Hall - Exterior Door Maintenance					1.0000	5,200.00
Manager	Village Hall - Generator Maintenance (Year 2 of 3)					1.0000	965.00
Manager	Village Hall - Maintenance repair and service					1.0000	22,500.00
Manager	Village Hall - Pest Control Contract (Year 2 of 3)					5.0000	125.00
Manager	Village-Wide landscaping contract (Year 3 of 5)					1.0000	154,980.00
Manager	Village Hall and Post Office - Fire Alarm Monitoring					2.0000	735.00
Manager Totals							\$494,375.00
100.30.01-544	Street Maintenance	25,000.00	25,000.00	25,000.00	40,000.00	60	15,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Manager	Contractual Services - Paint Striping program (Year 1 of 6)					1.0000	20,000.00
Manager	Contractual Services - Thermo Striping Program (Year 1 of 6)					1.0000	20,000.00
Manager Totals							\$40,000.00
100.30.01-549	Fuel	.00	.00	.00	.00		.00
<i>Supplies Totals</i>		\$434,600.00	\$484,410.00	\$483,100.00	\$557,279.00	15%	\$72,869.00
<i>Services and Supplies Totals</i>		\$1,027,535.00	\$1,054,398.00	\$986,269.00	\$1,261,363.00	20%	\$206,965.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							
Division 01 - Department Wide							
<b>EXPENSE</b>							
<b>Capital Outlay</b>							
100.30.01-615	Buildings & Structures	.00	.00	.00	.00		.00
100.30.01-620	Improvements Other Than Buildings	.00	.00	.00	.00		.00
100.30.01-625	Heavy Machinery	225,000.00	343,000.00	332,000.00	265,000.00	(23)	(78,000.00)
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Replace 2000 Leaf Vactor (PW-107)				1.0000	90,000.00	90,000.00
Manager	Replace 2006 Pick up Truck (PW-006)				1.0000	50,000.00	50,000.00
Manager	Replace 2008 Dump Truck (PW-010)				1.0000	125,000.00	125,000.00
						Manager Totals	\$265,000.00
100.30.01-630	Motor Vehicles	.00	.00	.00	.00		.00
100.30.01-635	Furniture & Fixtures	.00	.00	.00	.00		.00
100.30.01-640	Office and Other Equipment	.00	.00	.00	.00		.00
100.30.01-645	Technology	.00	.00	.00	.00		.00
100.30.01-650	Infrastructure	.00	.00	.00	.00		.00
	<i>Capital Outlay Totals</i>	\$225,000.00	\$343,000.00	\$332,000.00	\$265,000.00	(23%)	(\$78,000.00)
<b>Insurance and Other Chargebacks</b>							
100.30.01-530	Liability Insurance	.00	.00	.00	60,280.00		60,280.00
	<i>Insurance and Other Chargebacks Totals</i>	\$0.00	\$0.00	\$0.00	\$60,280.00	+++	\$60,280.00
<b>Transfers</b>							
100.30.01-901	Interfund Transfers - Other Operating Transfers	.00	.00	.00	.00		.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Division 01 - Department Wide Totals	\$1,252,535.00	\$1,397,398.00	\$1,318,269.00	\$1,586,643.00	14%	\$189,245.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							

Division **10 - Administration**

**EXPENSE**

**Salary and Benefits**

**Employee Pay**

100.30.10-511	Regular Salaries	346,999.00	369,293.00	347,352.00	497,600.00	35	128,307.00
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*Position Transactions*

<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Manager	300101 - Public Works Director	Earnings		148,320.00
Manager	300202 - Assistant Public Works Dir. 2	Earnings		125,384.00
Manager	300203 - Public Works Operations Manager	Earnings		143,015.00
Manager	301602 - PW Customer Service Rep	Earnings		12,909.00
Manager	301702 - Public Works Analyst	Earnings		67,972.00
<i>Manager Totals</i>				<b>\$497,600.00</b>

100.30.10-512	Overtime Salaries	3,000.00	3,000.00	2,500.00	1,000.00	(67)	(2,000.00)
100.30.10-513	Part Time Salaries	.00	.00	8,871.00	.00		.00
100.30.10-515	Sick Cashed In	.00	.00	.00	.00		.00
100.30.10-518	Other Compensation	5,184.00	8,082.00	8,082.00	7,596.00	(6)	(486.00)
<i>Employee Pay Totals</i>		<b>\$355,183.00</b>	<b>\$380,375.00</b>	<b>\$366,805.00</b>	<b>\$506,196.00</b>	<b>33%</b>	<b>\$125,821.00</b>

**Benefits**

100.30.10-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.30.10-521	Fringe Benefits - Worker's Compensation	100,000.00	50,000.00	41,667.00	57,500.00	15	7,500.00
100.30.10-522	Fringe Benefits - Medical / Dental Insurance	49,625.00	68,223.00	58,716.00	87,959.00	29	19,736.00
100.30.10-528	Fringe Benefits - Life Insurance	300.00	470.00	425.00	620.00	32	150.00
100.30.10-582	Tuition Assistance	.00	.00	.00	6,078.00		6,078.00
<i>Benefits Totals</i>		<b>\$149,925.00</b>	<b>\$118,693.00</b>	<b>\$100,808.00</b>	<b>\$152,157.00</b>	<b>28%</b>	<b>\$33,464.00</b>



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							
<b>Division 10 - Administration</b>							
<b>EXPENSE</b>							
<b><u>Pensions</u></b>							
100.30.10-523	Fringe Benefits - Medicare	5,151.00	5,514.00	5,348.00	7,354.00	33	1,840.00
100.30.10-524	Fringe Benefits - Social Security	20,699.00	21,873.00	22,873.00	29,908.00	37	8,035.00
100.30.10-525	Fringe Benefits - IMRF Pension Er Contribution	69,592.00	38,816.00	31,668.00	49,213.00	27	10,397.00
100.30.10-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
100.30.10-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00
<i>Pensions Totals</i>		<b>\$95,442.00</b>	<b>\$66,203.00</b>	<b>\$59,889.00</b>	<b>\$86,475.00</b>	<b>31%</b>	<b>\$20,272.00</b>
<i>Salary and Benefits Totals</i>		<b>\$600,550.00</b>	<b>\$565,271.00</b>	<b>\$527,502.00</b>	<b>\$744,828.00</b>	<b>32%</b>	<b>\$179,557.00</b>
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
100.30.10-551	Consulting Services	.00	.00	85,000.00	.00		.00
100.30.10-564	Cell Phones & Radios	.00	1,458.00	2,258.00	1,944.00	33	486.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Monthly cell phone charges (\$40.49 per phone)				4.0000	486.00	1,944.00
						Manager Totals	<b>\$1,944.00</b>
100.30.10-581	Training & Travel	.00	3,000.00	3,000.00	4,500.00	50	1,500.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	APWA training classes / conference				1.0000	1,500.00	1,500.00
Manager	MAPSI Training (2 employee)				2.0000	1,500.00	3,000.00
						Manager Totals	<b>\$4,500.00</b>
<i>Services &amp; Charges Totals</i>		<b>\$0.00</b>	<b>\$4,458.00</b>	<b>\$90,258.00</b>	<b>\$6,444.00</b>	<b>45%</b>	<b>\$1,986.00</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund 100 - General Fund							
Department 30 - Public Works							
Division 10 - Administration							

EXPENSE

Supplies

100.30.10-532	Computer Equipment	.00	.00	.00	.00		.00
100.30.10-537	Uniforms	.00	2,205.00	2,205.00	3,550.00	61	1,345.00

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Manager	Safety Boots			4.0000	175.00	700.00
Manager	Safety Glasses (Prescription)			5.0000	120.00	600.00
Manager	Uniform Shirts			5.0000	250.00	1,250.00
Manager	Winter PPE			5.0000	200.00	1,000.00
Manager Totals						\$3,550.00

	<i>Supplies Totals</i>	\$0.00	\$2,205.00	\$2,205.00	\$3,550.00	61%	\$1,345.00
	<i>Services and Supplies Totals</i>	\$0.00	\$6,663.00	\$92,463.00	\$9,994.00	50%	\$3,331.00
Division	<b>10 - Administration Totals</b>	\$600,550.00	\$571,934.00	\$619,965.00	\$754,822.00	32%	\$182,888.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							
Division 22 - Street Maintenance							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
100.30.22-511	Regular Salaries	727,246.00	725,581.00	712,124.00	745,850.00	3	20,269.00
Position Transactions							
	<i>Level</i>		<i>Position</i>		<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
	Manager		300901 - Street Supervisor		Earnings		120,894.00
	Manager		301401 - Maintenance Worker		Earnings		81,475.00
	Manager		301402 - Maintenance Worker		Earnings		76,097.00
	Manager		301403 - Maintenance Worker		Earnings		79,258.00
	Manager		301406 - Maintenance Worker		Earnings		62,569.00
	Manager		301407 - Maintenance Worker		Earnings		91,433.00
	Manager		301408 - Maintenance Worker		Earnings		91,433.00
	Manager		301409 - Maintenance Worker		Earnings		67,297.00
	Manager		301412 - Maintenance Worker		Earnings		75,394.00
Manager Totals							<u>\$745,850.00</u>
100.30.22-512	Overtime Salaries	39,000.00	39,000.00	30,000.00	51,900.00	33	12,900.00
100.30.22-513	Part Time Salaries	6,760.00	8,840.00	.00	10,400.00	18	1,560.00
Position Transactions							
	<i>Level</i>		<i>Position</i>		<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
	Manager		301414 - Street Department - Seasonal		Earnings		10,400.00
Manager Totals							<u>\$10,400.00</u>
100.30.22-515	Sick Cashed In	14,007.00	.00	.00	.00		.00
100.30.22-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		<u>\$787,013.00</u>	<u>\$773,421.00</u>	<u>\$742,124.00</u>	<u>\$808,150.00</u>	4%	<u>\$34,729.00</u>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							
<b>Division 22 - Street Maintenance</b>							
<b>EXPENSE</b>							
<b><u>Benefits</u></b>							
100.30.22-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.30.22-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
100.30.22-522	Fringe Benefits - Medical / Dental Insurance	157,906.00	168,724.00	160,000.00	152,355.00	(10)	(16,369.00)
100.30.22-528	Fringe Benefits - Life Insurance	805.00	955.00	916.00	932.00	(2)	(23.00)
	<i>Benefits Totals</i>	<b>\$158,711.00</b>	<b>\$169,679.00</b>	<b>\$160,916.00</b>	<b>\$153,287.00</b>	<b>(10%)</b>	<b>(\$16,392.00)</b>
<b><u>Pensions</u></b>							
100.30.22-523	Fringe Benefits - Medicare	11,484.00	11,294.00	10,254.00	11,761.00	4	467.00
100.30.22-524	Fringe Benefits - Social Security	47,949.00	48,161.00	43,852.00	49,145.00	2	984.00
100.30.22-525	Fringe Benefits - IMRF Pension Er Contribution	122,738.00	84,785.00	81,100.00	59,976.00	(29)	(24,809.00)
100.30.22-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
100.30.22-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00
	<i>Pensions Totals</i>	<b>\$182,171.00</b>	<b>\$144,240.00</b>	<b>\$135,206.00</b>	<b>\$120,882.00</b>	<b>(16%)</b>	<b>(\$23,358.00)</b>
	<i>Salary and Benefits Totals</i>	<b>\$1,127,895.00</b>	<b>\$1,087,340.00</b>	<b>\$1,038,246.00</b>	<b>\$1,082,319.00</b>	<b>0%</b>	<b>(\$5,021.00)</b>
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
100.30.22-563	Telephone Service	.00	.00	.00	.00		.00
100.30.22-564	Cell Phones & Radios	.00	4,193.00	5,862.00	4,374.00	4	181.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Monthly cell phone charges (\$40.49 per phone)	9.0000	486.00	4,374.00
	<b>Manager Totals</b>			<b>\$4,374.00</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
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Fund 100 - General Fund

Department 30 - Public Works

Division 22 - Street Maintenance

**EXPENSE**

100.30.22-571	Repair & Maintenance - Streets	159,000.00	156,000.00	130,000.00	213,500.00	37	57,500.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Asphalt patching (utility repairs)	1.0000	22,500.00	22,500.00
Manager	Business District Sign Maintenance	1.0000	2,500.00	2,500.00
Manager	Contractual Services - Asphalt Patching (Utility Repairs)	1,000.0000	22.50	22,500.00
Manager	Contractual Services - Curb Replacement (Utility Repairs)	500.0000	25.00	12,500.00
Manager	Curb replacement (utility repairs)	1.0000	12,500.00	12,500.00
Manager	Graffiti removal	1.0000	2,000.00	2,000.00
Manager	In-House Asphalt Pothole Patching Material	1.0000	25,000.00	25,000.00
Manager	Miscellaneous landscaping repairs	1.0000	5,000.00	5,000.00
Manager	Miscellaneous street maintenance	1.0000	18,000.00	18,000.00
Manager	Sign materials	1.0000	15,000.00	15,000.00
Manager	Spoil and Excavation Disposal	1.0000	12,000.00	12,000.00
Manager	Street sweeping debris (M60)	1.0000	21,000.00	21,000.00
Manager	Striping contingency	1.0000	6,000.00	6,000.00
Manager	Temporary help - leaf collection / other	1.0000	15,000.00	15,000.00
Manager	Traffic control contingency	1.0000	2,000.00	2,000.00
Manager	Traffic paint	1.0000	5,000.00	5,000.00
Manager	Village-Wide Sign Replacement Program (Year 1 of 5)	1.0000	15,000.00	15,000.00
<b>Manager Totals</b>				<b>\$213,500.00</b>

100.30.22-581	Training & Travel	.00	.00	.00	.00		.00
<i>Services &amp; Charges Totals</i>		\$159,000.00	\$160,193.00	\$135,862.00	\$217,874.00	36%	\$57,681.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							

Division **22 - Street Maintenance**

**EXPENSE**

**Supplies**

100.30.22-532	Computer Equipment	.00	.00	.00	.00		.00
100.30.22-537	Uniforms	.00	8,955.00	8,955.00	9,225.00	3	270.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Safety Boots	9.0000	175.00	1,575.00
Manager	Safety Glasses (Prescription)	9.0000	120.00	1,080.00
Manager	Uniform Hats	9.0000	30.00	270.00
Manager	Uniform Rental (\$6.73 per person/week)	9.0000	350.00	3,150.00
Manager	Uniform T-Shirts	9.0000	150.00	1,350.00
Manager	Winter Outerwear	9.0000	200.00	1,800.00
Manager Totals				\$9,225.00

100.30.22-540	Other Operating Supplies	.00	945.00	945.00	945.00		.00
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Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	CDL license (\$30 per person)	9.0000	30.00	270.00
Manager	PPE - Hard Hats	9.0000	25.00	225.00
Manager	PPE - Safety Glasses	9.0000	20.00	180.00
Manager	PPE - Safety Gloves	9.0000	30.00	270.00
Manager Totals				\$945.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>Department 30 - Public Works</b>								
<b>Division 22 - Street Maintenance</b>								
<b>EXPENSE</b>								
100.30.22-542	Vehicles, Parts and Equipment	.00	22,000.00	13,000.00	23,000.00	5	1,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Orbital Scrubber Equipment (Business District Brick Cleaning)					1.0000	15,000.00	15,000.00
Manager	Roll-off trailers for sidewalk maintenance equipment					1.0000	8,000.00	8,000.00
							Manager Totals	\$23,000.00
100.30.22-548	Other Small Tools & Equipment	.00	6,000.00	6,000.00	7,100.00	18	1,100.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Battery Powered Leaf Blower					1.0000	1,700.00	1,700.00
Manager	Replacement Chainsaw					1.0000	600.00	600.00
Manager	Tool replacement (shovels, hand tools, etc)					1.0000	4,800.00	4,800.00
							Manager Totals	\$7,100.00
	<i>Supplies Totals</i>	\$0.00	\$37,900.00	\$28,900.00	\$40,270.00	6%	\$2,370.00	
	<i>Services and Supplies Totals</i>	\$159,000.00	\$198,093.00	\$164,762.00	\$258,144.00	30%	\$60,051.00	
<b>Capital Outlay</b>								
100.30.22-650	Infrastructure	.00	.00	.00	.00		.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Division 22 - Street Maintenance	<b>Totals</b>	\$1,286,895.00	\$1,285,433.00	\$1,203,008.00	\$1,340,463.00	4%	\$55,030.00	



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							
<b>Division 23 - Pavement Reconstruction</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Benefits</u></b>							
100.30.23-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.30.23-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
100.30.23-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00
100.30.23-528	Fringe Benefits - Life Insurance	.00	.00	.00	.00		.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Pensions</i>							
100.30.23-523	Fringe Benefits - Medicare	.00	.00	.00	.00		.00
100.30.23-524	Fringe Benefits - Social Security	.00	.00	.00	.00		.00
100.30.23-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00
100.30.23-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
100.30.23-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00
	<i>Pensions Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Salary and Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Capital Outlay</i>							
100.30.23-650	Infrastructure	.00	.00	.00	.00		.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<b>Division 23 - Pavement Reconstruction Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							
Division 24 - Drainage							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
100.30.24-511	Regular Salaries	.00	.00	.00	.00		.00
100.30.24-512	Overtime Salaries	.00	.00	2,000.00	3,000.00		3,000.00
100.30.24-515	Sick Cashed In	.00	.00	.00	.00		.00
100.30.24-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$2,000.00	\$3,000.00	+++	\$3,000.00
<u>Benefits</u>							
100.30.24-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.30.24-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
100.30.24-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00
100.30.24-528	Fringe Benefits - Life Insurance	.00	.00	.00	.00		.00
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Pensions</u>							
100.30.24-523	Fringe Benefits - Medicare	.00	.00	.00	43.00		43.00
100.30.24-524	Fringe Benefits - Social Security	.00	.00	120.00	119.00		119.00
100.30.24-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	220.00	224.00		224.00
100.30.24-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
100.30.24-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00
<i>Pensions Totals</i>		\$0.00	\$0.00	\$340.00	\$386.00	+++	\$386.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$2,340.00	\$3,386.00	+++	\$3,386.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							
Division 24 - Drainage							
EXPENSE							
<u>Services and Supplies</u>							
<u>Services &amp; Charges</u>							
100.30.24-559	Drainage	.00	.00	100.00	.00		.00
	<i>Services &amp; Charges Totals</i>	\$0.00	\$0.00	\$100.00	\$0.00	+++	\$0.00
<u>Supplies</u>							
100.30.24-536	Salt and Snow Removal Supplies and Equipment	.00	.00	.00	.00		.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Services and Supplies Totals</i>	\$0.00	\$0.00	\$100.00	\$0.00	+++	\$0.00
	Division 24 - Drainage Totals	\$0.00	\$0.00	\$2,440.00	\$3,386.00	+++	\$3,386.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							
Division 25 - Snow Removal							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
100.30.25-511	Regular Salaries	.00	.00	.00	.00		.00
100.30.25-512	Overtime Salaries	82,000.00	82,000.00	106,987.00	75,000.00	(9)	(7,000.00)
100.30.25-518	Other Compensation	.00	.00	.00	.00		.00
	<i>Employee Pay Totals</i>	<b>\$82,000.00</b>	<b>\$82,000.00</b>	<b>\$106,987.00</b>	<b>\$75,000.00</b>	<b>(9%)</b>	<b>(\$7,000.00)</b>
<u>Benefits</u>							
100.30.25-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
100.30.25-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
100.30.25-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00
100.30.25-528	Fringe Benefits - Life Insurance	.00	.00	.00	.00		.00
	<i>Benefits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<u>Pensions</u>							
100.30.25-523	Fringe Benefits - Medicare	1,189.00	1,189.00	1,500.00	1,087.00	(9)	(102.00)
100.30.25-524	Fringe Benefits - Social Security	2,636.00	4,808.00	6,420.00	2,995.00	(38)	(1,813.00)
100.30.25-525	Fringe Benefits - IMRF Pension Er Contribution	10,987.00	9,027.00	11,800.00	5,616.00	(38)	(3,411.00)
100.30.25-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
100.30.25-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00
	<i>Pensions Totals</i>	<b>\$14,812.00</b>	<b>\$15,024.00</b>	<b>\$19,720.00</b>	<b>\$9,698.00</b>	<b>(35%)</b>	<b>(\$5,326.00)</b>
	<i>Salary and Benefits Totals</i>	<b>\$96,812.00</b>	<b>\$97,024.00</b>	<b>\$126,707.00</b>	<b>\$84,698.00</b>	<b>(13%)</b>	<b>(\$12,326.00)</b>
<u>Services and Supplies</u>							
<u>Services &amp; Charges</u>							
100.30.25-573	Outside Repair & Maintenance - Vehicles	.00	.00	.00	.00		.00
	<i>Services &amp; Charges Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 30 - Public Works</b>							

Division **25 - Snow Removal**

**EXPENSE**

**Supplies**

100.30.25-536	Salt and Snow Removal Supplies and Equipment	197,000.00	175,400.00	175,400.00	180,869.00	3	5,469.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Alternative deicers and equipment	1.0000	25,000.00	25,000.00
Manager	Bag deicing products	1.0000	2,000.00	2,000.00
Manager	Bulk Road salt (1155 tons @ 79.54 per ton)	1,155.0000	79.54	91,868.70
Manager	Contract hauling	1.0000	10,000.00	10,000.00
Manager	Plow parts	1.0000	10,000.00	10,000.00
Manager	Plow replacement	1.0000	10,000.00	10,000.00
Manager	Severe weather contingency	1.0000	20,000.00	20,000.00
Manager	Sidewalk Snow and Ice Removal (Year 1 of 3)	1.0000	12,000.00	12,000.00
Manager Totals				\$180,868.70

	<i>Supplies Totals</i>	\$197,000.00	\$175,400.00	\$175,400.00	\$180,869.00	3%	\$5,469.00
	<i>Services and Supplies Totals</i>	\$197,000.00	\$175,400.00	\$175,400.00	\$180,869.00	3%	\$5,469.00
Division	<b>25 - Snow Removal Totals</b>	\$293,812.00	\$272,424.00	\$302,107.00	\$265,567.00	(3%)	(\$6,857.00)
Department	<b>30 - Public Works Totals</b>	\$3,433,792.00	\$3,527,189.00	\$3,445,789.00	\$3,950,881.00	12%	\$423,692.00

# DEPARTMENT NARRATIVE

## ENGINEERING DEPARTMENT

### Mission Statement/Purpose

The mission of the Engineering Department carried out under the General Fund includes the design, construction and maintenance of all roadway pavements, sidewalks, parking lots, administration of Village codes relating to forestry programs, flood plain management and storm water runoff from building developments.

### Current Year Department Accomplishments

- Completed the rehabilitation and reconstruction of residential roadways and public sidewalks, as part of the annual street rehabilitation program.
- Completed Village-wide pavement rejuvenation of recently surfaced asphalt pavements.
- Completed replacement of various curbs and sidewalks as part of the annual sidewalk and curb replacement program.
- Completed the design and began construction of the North of Willow Stormwater Storage Projects.
- Completed the IEPA Post Closure requirements for the closed Village landfill.
- Completed the reconstruction of the stormwater outfall at the end of Willow Road.
- Constructed the Chestnut & Oak Street, and Chestnut Court Streetscape Improvements.
- Completed the reconstruction of the Village Hall Public Parking Lot.
- Continued enhancement and maintenance of trees and landscaping throughout the Village.
- Continued to perform Engineering permit review, design, and code enforcement investigations.

### Staffing and Services Levels

Proposed FY 2023 Full-Time Equivalent (FTE) Employees: **4.0**

FY 2022 FTEs: 3.6

FY 2021 FTEs: 3.6

FY 2020 FTEs: n/a

Proposed FY 2023 Cost of Salaries and Benefits: **\$466,369**

Projected FY 2022 Cost of Salaries and Benefits: **\$621,777**

Budgeted FY 2022 Cost of Salaries and Benefits: **\$468,591**

Actual FY 2021 Cost of Salaries and Benefits: **\$470,450**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **-.47%**



### Services and Supplies (Non-Capital) Expenditures

Proposed FY 2023 Cost of Services and Supplies: **\$818,122**

Projected FY 2022 Cost of Services and Supplies: **\$600,662**

Budgeted FY 2022 Cost of Services and Supplies: **\$624,219**

Actual FY 2021 Cost of Services and Supplies: **\$267,798**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **%31.06**

# Fiscal Year 2023 Proposed Department Objectives

Objective	Action Steps	Timeframe
Implement the fiscal year 2023 capital improvement program to maintain and enhance the Village's infrastructure.	<ul style="list-style-type: none"> <li>• Design and construct 2023 Street and watermain rehabilitation programs.</li> <li>• Advance design for the reconstruction of Willow Road (Western Village Limits to Providence Ave.).</li> <li>• Construct the Elm Street Streetscape Improvements - Phase V.</li> <li>• Complete construction of North of Willow Stormwater Storage Project.</li> <li>• Complete construction of the Hibbard Preserve Stormwater Management Wetland Project.</li> </ul>	12/31/23
Improve traffic circulation and Village roadway infrastructure, including regular street maintenance activities.	<ul style="list-style-type: none"> <li>• Replace approximately 11,000 lineal feet of deteriorated curbs throughout the Village.</li> <li>• Replace approximately 20,000 square feet of deteriorated and/or hazardous sidewalks throughout the Village.</li> </ul>	10/30/23
Continue to enhance and improve Forestry and landscaping initiatives throughout the Village.	<ul style="list-style-type: none"> <li>• Continue to enhance and include the addition of perennial landscaping improvements in Commercial Districts and Village-owned open spaces and parkways.</li> <li>• Remove and replace approximately 150 diseased, dying and or hazardous trees and prune to standard another 2,100 to maintain cycle.</li> <li>• Perform annual tree fertilization, and preventative disease treatments.</li> </ul>	10/31/23
Provide Engineering permit review, design, and code enforcement investigations.	<ul style="list-style-type: none"> <li>• Perform 500 development plan reviews to ensure compliance with Village Forestry, Drainage and Floodplain Codes.</li> </ul>	12/31/23

# Fiscal Year 2022 Department Objectives Review

**December 31<sup>st</sup>, 2022**

**Objective**

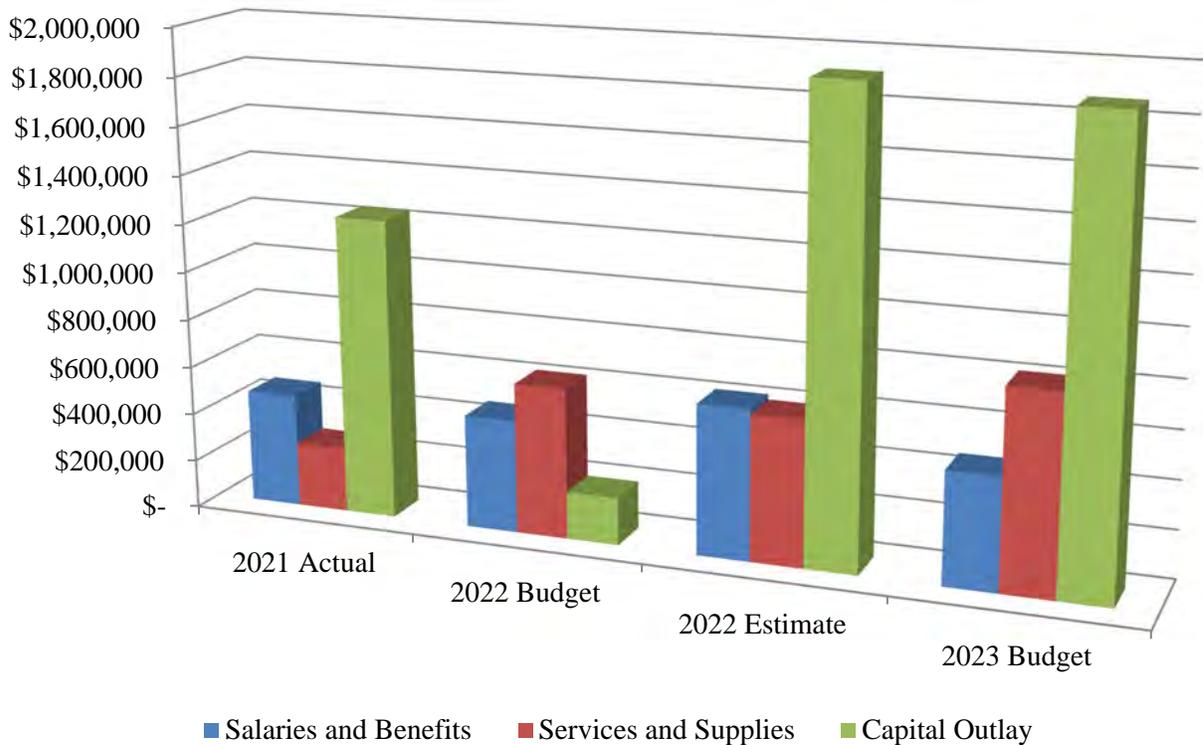
**Anticipated Completion Status**

<p>Implement the fiscal year 2022 capital improvement program to maintain and enhance the Village's infrastructure.</p>	<p>Various projects completed by November 2022.</p>
<p>Improve traffic circulation and Village roadway infrastructure, including regular street maintenance activities.</p>	<p>Ongoing</p>
<p>Continue to advance the design and construction of Village wide stormwater management, storage, and conveyance projects.</p>	<p>Ongoing</p>
<p>Continue to enhance and improve Forestry and landscaping initiatives throughout the Village.</p>	<p>Ongoing</p>
<p>Provide Engineering permit review, design, and code enforcement investigations.</p>	<p>Ongoing</p>

# Financial Summary

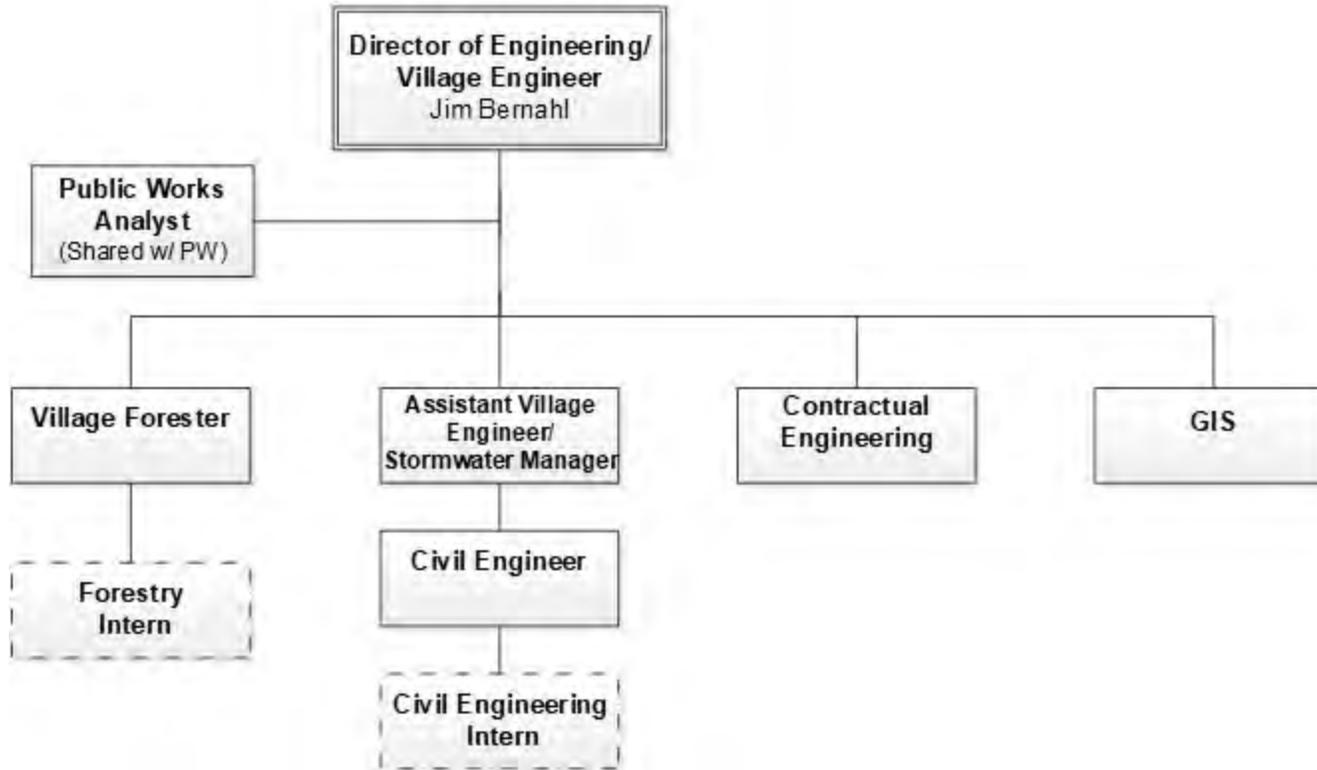
Engineering	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
Salaries and Benefits	\$ 470,450	\$ 468,591	\$ 621,777	\$ 466,369	-0.5%	-25.0%
Services and Supplies	\$ 267,798	\$ 624,219	\$ 600,662	\$ 818,122	31.1%	36.2%
Insurance	\$ -	\$ -	\$ -	\$ -	NA	NA
<b>Total Operating Exp.</b>	<b>\$ 738,248</b>	<b>\$ 1,092,810</b>	<b>\$ 1,222,439</b>	<b>\$ 1,284,491</b>	<b>17.5%</b>	<b>5.1%</b>
Capital Outlay	\$ 1,242,027	\$ 1,969,000	\$ 1,919,000	\$ 1,871,000	-5.0%	-2.5%
<b>Total Department</b>	<b>\$ 1,980,275</b>	<b>\$ 3,061,810</b>	<b>\$ 3,141,439</b>	<b>\$ 3,155,491</b>	<b>3.1%</b>	<b>0.4%</b>

## Engineering



# Organizational Chart

## Village of Winnetka Engineering Department



## Department Metrics

- Completed design and construction of the annual Street Reconstruction program under which 10,425 lineal feet or 1.97 miles were reconstructed or resurfaced.
- Replaced approximately 5,400 lineal feet of deteriorated curbs throughout the Village.
- Replaced approximately 24,860 square feet of deteriorated and/or hazardous sidewalks throughout the Village.
- Performed 330 development plan reviews and 300 forestry plan reviews to ensure compliance with Village Forestry, Drainage and Floodplain Codes.
- Removed 185 trees, planted 180 trees, and pruned 2,200 trees.
- Completed the enhancement of landscaping elements in public spaces including commercial district planting areas and Village Parking lots (Spruce and Pine).



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 35 - Engineering</b>							

Division 01 - Department Wide

EXPENSE

Services and Supplies

Services & Charges

100.35.01-552	Engineering Services	45,000.00	88,500.00	88,500.00	50,500.00	(43)	(38,000.00)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	CRS, RLAA, NPDES, MWRD I/I, Sewer Relining, CAD/Surveying	1.0000	50,000.00	50,000.00
Manager	Sidwell digital maps	1.0000	500.00	500.00
Manager Totals				\$50,500.00

100.35.01-555	GIS & Aerial Mapping	13,990.00	29,490.00	24,418.00	32,990.00	12	3,500.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	2023 Aerial Mapping	1.0000	19,000.00	19,000.00
Manager	GIS Charge - \$90,000 x .15545	1.0000	13,990.00	13,990.00
Manager Totals				\$32,990.00

100.35.01-556	Village Data Processing / Network Charge	.00	.00	.00	20,000.00		20,000.00
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100.35.01-557	Technology Licensing & Maintenance	3,300.00	3,300.00	6,483.00	3,600.00	9	300.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	DLT subscription renewal - Autocad - 4 License	1.0000	2,700.00	2,700.00
Manager	Lucity annual renewal - PW work order program	1.0000	900.00	900.00
Manager Totals				\$3,600.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 35 - Engineering</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
100.35.01-564	Cell Phones & Radios	.00	.00	2,732.00	.00		.00
100.35.01-574	Vehicle Maint Service Charge	.00	9,929.00	9,929.00	12,382.00	25	2,453.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	PW 2 - Engineering Vehicle				1.0000	12,382.00	12,382.00
Manager Totals							\$12,382.00
100.35.01-581	Training & Travel	10,400.00	10,400.00	8,000.00	10,550.00	1	150.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	APWA national conference				1.0000	1,500.00	1,500.00
Manager	APWA training classes/conference				1.0000	1,000.00	1,000.00
Manager	IAFSM annual conference (3 employees)				1.0000	4,000.00	4,000.00
Manager	MAPSI training (1 employee)				1.0000	1,300.00	1,300.00
Manager	Professional training and dues				1.0000	2,750.00	2,750.00
Manager Totals							\$10,550.00
<i>Services &amp; Charges Totals</i>		\$72,690.00	\$141,619.00	\$140,062.00	\$130,022.00	(8%)	(\$11,597.00)
<b>Supplies</b>							
100.35.01-531	Office Supplies - General	.00	.00	.00	1,000.00		1,000.00
100.35.01-532	Computer Equipment	.00	.00	.00	.00		.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 35 - Engineering</b>							
<b>Division 01 - Department Wide</b>							

**EXPENSE**

100.35.01-537	Uniforms	.00	2,700.00	2,500.00	2,700.00		.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Manager	Safety Boots	4.0000	175.00	700.00
Manager	Safety Glasses (Prescription)	2.0000	120.00	240.00
Manager	Uniform Shirts	4.0000	240.00	960.00
Manager	Winter PPE	4.0000	200.00	800.00
Manager Totals				\$2,700.00

<i>Supplies Totals</i>	\$0.00	\$2,700.00	\$2,500.00	\$3,700.00	37%	\$1,000.00
<i>Services and Supplies Totals</i>	\$72,690.00	\$144,319.00	\$142,562.00	\$133,722.00	(7%)	(\$10,597.00)

**Capital Outlay**

100.35.01-615	Buildings & Structures	50,000.00	50,000.00	.00	.00	(100)	(\$50,000.00)
100.35.01-620	Improvements Other Than Buildings	75,000.00	.00	.00	.00		.00
100.35.01-650	Infrastructure	150,000.00	150,000.00	150,000.00	150,000.00		.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Manager	New sidewalk construction	1.0000	30,000.00	30,000.00
Manager	Sidewalk replacement	1.0000	120,000.00	120,000.00
Manager Totals				\$150,000.00

<i>Capital Outlay Totals</i>	\$275,000.00	\$200,000.00	\$150,000.00	\$150,000.00	(25%)	(\$50,000.00)
Division <b>01 - Department Wide Totals</b>	\$347,690.00	\$344,319.00	\$292,562.00	\$283,722.00	(18%)	(\$60,597.00)



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change																																								
<b>Fund 100 - General Fund</b>																																															
<b>Department 35 - Engineering</b>																																															
<b>Division 10 - Administration</b>																																															
<b>EXPENSE</b>																																															
<b><u>Salary and Benefits</u></b>																																															
<b><u>Employee Pay</u></b>																																															
100.35.10-511	Regular Salaries	.00	149,779.00	149,779.00	149,271.00		(508.00)																																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6" style="text-align: left; padding-left: 20px;">Position Transactions</th> <th></th> <th></th> </tr> <tr> <th style="text-align: left; padding-left: 20px;">Level</th> <th style="text-align: left;">Position</th> <th></th> <th></th> <th style="text-align: left;">Type</th> <th style="text-align: left;">Code</th> <th></th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td style="padding-left: 20px;">Manager</td> <td>301602 - PW Customer Service Rep</td> <td></td> <td></td> <td>Earnings</td> <td></td> <td></td> <td style="text-align: right;">12,909.00</td> </tr> <tr> <td style="padding-left: 20px;">Manager</td> <td>350101 - Director of Engineering</td> <td></td> <td></td> <td>Earnings</td> <td></td> <td></td> <td style="text-align: right;">136,362.00</td> </tr> <tr> <td colspan="6" style="text-align: right; padding-right: 20px;">Manager Totals</td> <td style="border-top: 1px solid black;"></td> <td style="text-align: right; border-top: 1px solid black;">\$149,271.00</td> </tr> </tbody> </table>								Position Transactions								Level	Position			Type	Code		Total Amount	Manager	301602 - PW Customer Service Rep			Earnings			12,909.00	Manager	350101 - Director of Engineering			Earnings			136,362.00	Manager Totals							\$149,271.00
Position Transactions																																															
Level	Position			Type	Code		Total Amount																																								
Manager	301602 - PW Customer Service Rep			Earnings			12,909.00																																								
Manager	350101 - Director of Engineering			Earnings			136,362.00																																								
Manager Totals							\$149,271.00																																								
100.35.10-512	Overtime Salaries	.00	.00	.00	.00		.00																																								
100.35.10-515	Sick Cashed In	.00	.00	.00	.00		.00																																								
100.35.10-518	Other Compensation	.00	5,184.00	5,184.00	6,752.00	30	1,568.00																																								
<i>Employee Pay Totals</i>		\$0.00	\$154,963.00	\$154,963.00	\$156,023.00	1%	\$1,060.00																																								
<b><u>Benefits</u></b>																																															
100.35.10-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00																																								
100.35.10-522	Fringe Benefits - Medical / Dental Insurance	.00	27,485.00	27,485.00	25,728.00	(6)	(1,757.00)																																								
100.35.10-528	Fringe Benefits - Life Insurance	.00	187.00	187.00	186.00	(1)	(1.00)																																								
<i>Benefits Totals</i>		\$0.00	\$27,672.00	\$27,672.00	\$25,914.00	(6%)	(\$1,758.00)																																								
<b><u>Pensions</u></b>																																															
100.35.10-523	Fringe Benefits - Medicare	.00	2,247.00	2,247.00	2,262.00	1	15.00																																								
100.35.10-524	Fringe Benefits - Social Security	.00	7,956.00	7,956.00	8,091.00	2	135.00																																								
100.35.10-525	Fringe Benefits - IMRF Pension Er Contribution	.00	16,491.00	16,491.00	11,785.00	(29)	(4,706.00)																																								
<i>Pensions Totals</i>		\$0.00	\$26,694.00	\$26,694.00	\$22,138.00	(17%)	(\$4,556.00)																																								
<i>Salary and Benefits Totals</i>		\$0.00	\$209,329.00	\$209,329.00	\$204,075.00	(3%)	(\$5,254.00)																																								
Division 10 - Administration Totals		\$0.00	\$209,329.00	\$209,329.00	\$204,075.00	(3%)	(\$5,254.00)																																								



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 35 - Engineering</b>							
<b>Division 21 - Engineering</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
100.35.21-511	Regular Salaries	240,956.00	76,504.00	196,000.00	78,803.00	3	2,299.00
Position Transactions							
<i>Level</i>	<i>Position</i>			<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
Manager	350301 - Civil Engineer			Earnings			78,803.00
						Manager Totals	\$78,803.00
100.35.21-512	Overtime Salaries	2,000.00	2,000.00	.00	.00	(100)	(2,000.00)
100.35.21-513	Part Time Salaries	7,800.00	8,160.00	9,600.00	9,600.00	18	1,440.00
Position Transactions							
<i>Level</i>	<i>Position</i>			<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
Manager	350501 - Engineering Intern			Earnings			9,600.00
						Manager Totals	\$9,600.00
100.35.21-515	Sick Cashed In	.00	.00	.00	.00		.00
100.35.21-518	Other Compensation	5,184.00	.00	.00	.00		.00
	<i>Employee Pay Totals</i>	\$255,940.00	\$86,664.00	\$205,600.00	\$88,403.00	2%	\$1,739.00
<b><u>Benefits</u></b>							
100.35.21-522	Fringe Benefits - Medical / Dental Insurance	27,419.00	22,508.00	36,082.00	23,097.00	3	589.00
100.35.21-528	Fringe Benefits - Life Insurance	260.00	101.00	252.00	98.00	(3)	(3.00)
	<i>Benefits Totals</i>	\$27,679.00	\$22,609.00	\$36,334.00	\$23,195.00	3%	\$586.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 100 - General Fund</b>								
<b>Department 35 - Engineering</b>								
<b>Division 21 - Engineering</b>								
<b>EXPENSE</b>								
<b><u>Pensions</u></b>								
100.35.21-523	Fringe Benefits - Medicare	3,796.00	1,256.00	2,914.00	1,282.00	2	26.00	
100.35.21-524	Fringe Benefits - Social Security	14,266.00	5,368.00	12,460.00	5,481.00	2	113.00	
100.35.21-525	Fringe Benefits - IMRF Pension Er Contribution	53,338.00	8,644.00	21,579.00	8,676.00		32.00	
<i>Pensions Totals</i>		\$71,400.00	\$15,268.00	\$36,953.00	\$15,439.00	1%	\$171.00	
<i>Salary and Benefits Totals</i>		\$355,019.00	\$124,541.00	\$278,887.00	\$127,037.00	2%	\$2,496.00	
<b><u>Services and Supplies</u></b>								
<b><u>Services &amp; Charges</u></b>								
100.35.21-552	Engineering Services	42,000.00	42,500.00	41,000.00	140,300.00	230	97,800.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Benchmark replacement					1.0000	500.00	500.00
Manager	Contracted engineering services					1.0000	100,000.00	100,000.00
Manager	Contractual engineering - green bay trail					1.0000	10,000.00	10,000.00
Manager	Required bridge inspections					1.0000	4,300.00	4,300.00
Manager	Soil/material testing - year 1 of 5					1.0000	25,000.00	25,000.00
Manager	Surveying and drafting supplies					1.0000	500.00	500.00
<i>Manager Totals</i>								\$140,300.00
100.35.21-580	Memberships & Publications	3,100.00	3,100.00	3,100.00	3,800.00	23	700.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	CFM License - 3 employees					3.0000	100.00	300.00
Manager	North Branch Watershed Work group (NBWW) annual dues					1.0000	3,200.00	3,200.00
Manager	PE License - 3 employees					3.0000	100.00	300.00
<i>Manager Totals</i>								\$3,800.00
<i>Services &amp; Charges Totals</i>		\$45,100.00	\$45,600.00	\$44,100.00	\$144,100.00	216%	\$98,500.00	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
Department <b>35 - Engineering</b>							
Division <b>21 - Engineering</b>							
<b>EXPENSE</b>							
<u>Supplies</u>							
100.35.21-540	Other Operating Supplies	3,000.00	3,000.00	3,000.00	3,500.00	17	500.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Traffic counting devices				1.0000	3,500.00	3,500.00
						Manager Totals	\$3,500.00
	<i>Supplies Totals</i>	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	17%	\$500.00
	<i>Services and Supplies Totals</i>	\$48,100.00	\$48,600.00	\$47,100.00	\$147,600.00	204%	\$99,000.00
Division	<b>21 - Engineering Totals</b>	\$403,119.00	\$173,141.00	\$325,987.00	\$274,637.00	59%	\$101,496.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 35 - Engineering</b>							

Division 23 - Pavement Reconstruction

EXPENSE

Services and Supplies

Services & Charges

100.35.23-571	Repair & Maintenance - Streets	25,000.00	25,000.00	21,000.00	25,000.00		.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Crack sealing / pavement rejuvenation	1.0000	25,000.00	25,000.00
Manager Totals				\$25,000.00

<i>Services &amp; Charges Totals</i>	\$25,000.00	\$25,000.00	\$21,000.00	\$25,000.00	0%	\$0.00
<i>Services and Supplies Totals</i>	\$25,000.00	\$25,000.00	\$21,000.00	\$25,000.00	0%	\$0.00

Capital Outlay

100.35.23-650	Infrastructure	1,605,000.00	1,769,000.00	1,769,000.00	1,721,000.00	(3)	(48,000.00)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Green Bay Trail	1.0000	50,000.00	50,000.00
Manager	Phase 4 - Moffatt Mall Planting	1.0000	30,000.00	30,000.00
Manager	Replacement of irrigation and pavers in Moffatt Mall	1.0000	11,000.00	11,000.00
Manager	Street & alley reconstruction/rehabilitation	1.0000	1,600,000.00	1,600,000.00
Manager	Supplemental roadway patching	1.0000	30,000.00	30,000.00
Manager Totals				\$1,721,000.00

<i>Capital Outlay Totals</i>	\$1,605,000.00	\$1,769,000.00	\$1,769,000.00	\$1,721,000.00	(3%)	(\$48,000.00)
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Division 23 - Pavement Reconstruction Totals	\$1,630,000.00	\$1,794,000.00	\$1,790,000.00	\$1,746,000.00	(3%)	(\$48,000.00)
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# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 35 - Engineering</b>							
<b>Division 26 - Forestry</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
100.35.26-511	Regular Salaries	92,988.00	98,811.00	98,811.00	104,832.00	6	6,021.00
Position Transactions							
<i>Level</i>	<i>Position</i>			<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
Manager	350401 - Village Forester			Earnings			104,832.00
Manager Totals							\$104,832.00
100.35.26-512	Overtime Salaries	2,000.00	2,000.00	.00	.00	(100)	(2,000.00)
100.35.26-513	Part Time Salaries	6,600.00	8,160.00	9,000.00	9,600.00	18	1,440.00
Position Transactions							
<i>Level</i>	<i>Position</i>			<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
Manager	350601 - Forestry Intern			Earnings			9,600.00
Manager Totals							\$9,600.00
100.35.26-515	Sick Cashed In	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$101,588.00	\$108,971.00	\$107,811.00	\$114,432.00	5%	\$5,461.00
<b><u>Benefits</u></b>							
100.35.26-522	Fringe Benefits - Medical / Dental Insurance	5,230.00	5,228.00	5,228.00	3,633.00	(31)	(1,595.00)
100.35.26-528	Fringe Benefits - Life Insurance	94.00	130.00	130.00	131.00	1	1.00
<i>Benefits Totals</i>		\$5,324.00	\$5,358.00	\$5,358.00	\$3,764.00	(30%)	(\$1,594.00)



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 35 - Engineering</b>							
<b>Division 26 - Forestry</b>							
<b>EXPENSE</b>							
<b><u>Pensions</u></b>							
100.35.26-523	Fringe Benefits - Medicare	1,549.00	1,655.00	1,655.00	1,703.00	3	48.00
100.35.26-524	Fringe Benefits - Social Security	6,558.00	7,069.00	7,069.00	7,281.00	3	212.00
100.35.26-525	Fringe Benefits - IMRF Pension Er Contribution	38,424.00	11,668.00	11,668.00	8,077.00	(31)	(3,591.00)
<i>Pensions Totals</i>		\$46,531.00	\$20,392.00	\$20,392.00	\$17,061.00	(16%)	(\$3,331.00)
<i>Salary and Benefits Totals</i>		\$153,443.00	\$134,721.00	\$133,561.00	\$135,257.00	0%	\$536.00

**Services and Supplies**

**Supplies**

100.35.26-532	Computer Equipment	1,000.00	1,000.00	.00	1,000.00	.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Manager	Forestry new ipad	1.0000	1,000.00	1,000.00
			Manager Totals	\$1,000.00

100.35.26-545	Forestry	400,300.00	405,300.00	390,000.00	510,800.00	26	105,500.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Manager	Commercial District Perennial Annual Enhancements	1.0000	10,000.00	10,000.00
Manager	Consulting	1.0000	1,500.00	1,500.00
Manager	Dutch Elm testing and injections (Year 2 of 4) 2022-2025	1.0000	27,000.00	27,000.00
Manager	Emerald Ash Borer treatment	1.0000	14,000.00	14,000.00
Manager	Floral program (hanging baskets/ground planters) - (Year 5 of 5)	1.0000	60,000.00	60,000.00
Manager	Forestry supplies	1.0000	1,800.00	1,800.00
Manager	GBT maintenance (10-pickups)	1.0000	5,000.00	5,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 100 - General Fund</b>							
<b>Department 35 - Engineering</b>							
Division 26 - Forestry							
<b>EXPENSE</b>							
Manager	Landscaping maintenance and seasonal support					1.0000	45,000.00
Manager	New tree watering					1.0000	33,000.00
Manager	Supplemental tree maintenance (Year 4 of 5) - 2020-2024					1.0000	55,000.00
Manager	Tree and stump removals (Year 4 of 5) 2020-2024					1.0000	75,000.00
Manager	Tree planting (Year 2 of 3) 2022-2024					1.0000	65,000.00
Manager	Tree trimming program (Year 4 of 5)					1.0000	110,000.00
Manager	Young tree structural pruning					1.0000	8,500.00
	<b>Manager Totals</b>						<b>\$510,800.00</b>
	<i>Supplies Totals</i>	\$401,300.00	\$406,300.00	\$390,000.00	\$511,800.00	26%	\$105,500.00
	<i>Services and Supplies Totals</i>	\$401,300.00	\$406,300.00	\$390,000.00	\$511,800.00	26%	\$105,500.00
	<b>Division 26 - Forestry Totals</b>	\$554,743.00	\$541,021.00	\$523,561.00	\$647,057.00	20%	\$106,036.00
	<b>Department 35 - Engineering Totals</b>	\$2,935,552.00	\$3,061,810.00	\$3,141,439.00	\$3,155,491.00	3%	\$93,681.00

# DEPARTMENT NARRATIVE

## MOTOR FUEL

### Mission Statement/Purpose

The mission of the Motor Fuel Tax (MFT) is to improve roads, bridges and sidewalks within the Village. By Village policy, these funds have been designated to pay principally for transportation-related capital improvements. Staff performing or supervising this work are budgeted in the General Fund, Public Works Department.

### Current Year Department Accomplishments

- Initiated coordination with IDOT for the reconstruction of Willow Road as part of stormwater improvement project.

## Fiscal Year 2023 Proposed Department Objectives

<u>Objective</u>	<u>Action Steps</u>	<u>Timeframe</u>
Improve roadways, bridges, and sidewalks within the village.	Begin design of the Willow Rd. roadway improvements in coordination with IDOT	12/31/23

## Fiscal Year 2022 Department Objectives Review

<u>Objective</u>	<u>December 31<sup>st</sup>, 2022 Anticipated Completion Status</u>
Improve roadways, bridges, and sidewalks within the Village.	<ul style="list-style-type: none"> <li>• Begin design of Willow Rd. roadway improvements project to be coordinated with timing of stormwater improvement.</li> </ul>

# Financial Summary

Motor Fuel Tax Fund	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
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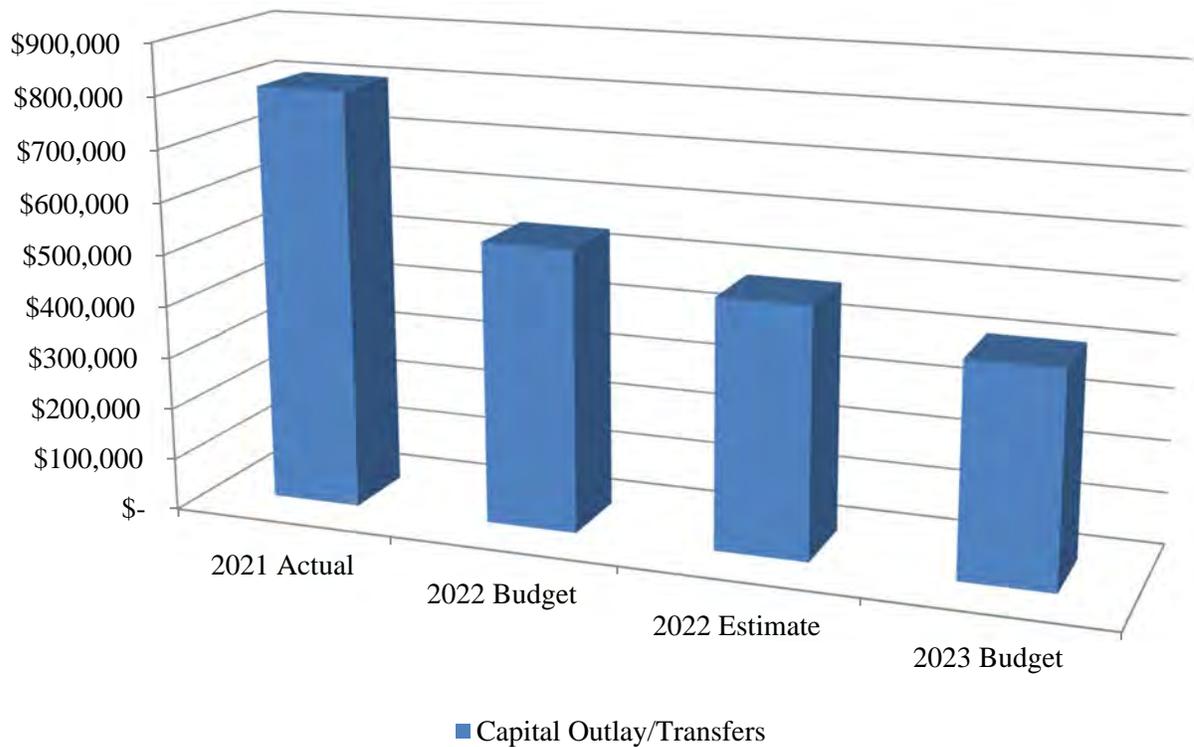
Operating						
Revenue	\$ 774,068	\$ 1,062,724	\$ 763,989	\$ 808,000	-24.0%	5.8%
Expenses	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Net Operating Income (loss)	\$ 774,068	\$ 1,062,724	\$ 763,989	\$ 808,000	-24.0%	5.8%

Capital Outlay/Transfers	\$ 805,146	\$ 542,724	\$ 477,724	\$ 408,862	-24.7%	-14.4%
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Total Fund Expense	\$ 805,146	\$ 542,724	\$ 477,724	\$ 408,862	-24.7%	-14.4%
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Net Fund Income (loss)	\$ (31,078)	\$ 520,000	\$ 286,265	\$ 399,138	-23.2%	39.4%
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## Motor Fuel Tax Fund





# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 200 - Motor Fuel Tax</b>							
<b>REVENUE</b>							
<b><u>Intergovernmental Revenue</u></b>							
200-430.35	Shared Revenue Motor Fuel Tax	275,000.00	275,000.00	276,800.00	275,000.00		.00
200-430.36	Shared Revenue MFT Transportation Renewal Allmt	185,000.00	185,000.00	207,135.00	195,000.00	5	10,000.00
200-430.45	Shared Revenue Grants	599,724.00	599,724.00	267,724.00	332,000.00	(45)	(267,724.00)
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Federal reimbursement - Oak and Cherry bridge engineering @ 80%				1.0000	332,000.00	332,000.00
						Manager Totals	\$332,000.00
<i>Intergovernmental Revenue Totals</i>		\$1,059,724.00	\$1,059,724.00	\$751,659.00	\$802,000.00	(24%)	(\$257,724.00)
<b><u>Transfers</u></b>							
200-490.10	Interfund Transfers In Other Transfers	.00	.00	.00	.00		.00
<i>Transfers Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Interest Income</u></b>							
200-460.05	Interest Interest on Investments	6,000.00	3,000.00	12,330.00	6,000.00	100	3,000.00
<i>Interest Income Totals</i>		\$6,000.00	\$3,000.00	\$12,330.00	\$6,000.00	100%	\$3,000.00
<b>REVENUE TOTALS</b>		\$1,065,724.00	\$1,062,724.00	\$763,989.00	\$808,000.00	(24%)	(\$254,724.00)



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 200 - Motor Fuel Tax</b>								
<b>Department 12 - Special Revenue</b>								
Division 01 - Department Wide								
EXPENSE								
<b>Capital Outlay</b>								
200.12.01-650	Infrastructure	510,000.00	275,000.00	210,000.00	275,000.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Cherry & Oak Bridge construction (20% Village share)					1.0000	150,000.00	150,000.00
Manager	Willow Road Phase II Engineering (Local match)					1.0000	125,000.00	125,000.00
							Manager Totals	\$275,000.00
	<i>Capital Outlay Totals</i>	\$510,000.00	\$275,000.00	\$210,000.00	\$275,000.00	0%	\$0.00	
<b>Transfers</b>								
200.12.01-901	Interfund Transfers - Other Operating	401,586.00	267,724.00	267,724.00	133,862.00	(50)	(\$133,862.00)	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Transfer to Stormwater - Rebuild IL Funds1					1.0000	133,862.00	133,862.00
							Manager Totals	\$133,862.00
	<i>Transfers Totals</i>	\$401,586.00	\$267,724.00	\$267,724.00	\$133,862.00	(50%)	(\$133,862.00)	
Division	<b>01 - Department Wide Totals</b>	\$911,586.00	\$542,724.00	\$477,724.00	\$408,862.00	(25%)	(\$133,862.00)	
Department	<b>12 - Special Revenue Totals</b>	\$911,586.00	\$542,724.00	\$477,724.00	\$408,862.00	(25%)	(\$133,862.00)	
	<b>EXPENSE TOTALS</b>	\$911,586.00	\$542,724.00	\$477,724.00	\$408,862.00	(25%)	(\$133,862.00)	
Fund	<b>200 - Motor Fuel Tax Totals</b>							
	<b>REVENUE TOTALS</b>	\$1,065,724.00	\$1,062,724.00	\$763,989.00	\$808,000.00	(24%)	(\$254,724.00)	
	<b>EXPENSE TOTALS</b>	\$911,586.00	\$542,724.00	\$477,724.00	\$408,862.00	(25%)	(\$133,862.00)	
Fund	<b>200 - Motor Fuel Tax Totals</b>	\$154,138.00	\$520,000.00	\$286,265.00	\$399,138.00	(23%)	(\$120,862.00)	

# DEPARTMENT NARRATIVE

## FOREIGN FIRE INSURANCE

### Mission Statement/Purpose

The Foreign Fire Tax Fund accounts for the anticipated revenues and expenditures for monies controlled by the Village's Foreign Fire Insurance Board, but is held in the Village's treasury. The Foreign Fire Insurance Board collects a 2% tax on property insurance policies purchased from insurance companies having a principal place of business outside of Illinois. State statute dictates that such funds must be used for the betterment of the Village's Fire Department.

### Current Year Department Accomplishments

- The Foreign Fire Insurance Board provided funding for apparatus knox box key holders.
- The Foreign Fire Insurance Board provided funding for 3 sets of firefighters turn out gear.
- The Foreign Fire Insurance Board provided funding for new pediatric EMS bags and equipment
- The Foreign Fire Insurance Board provided funding for technical rescue equipment and ropes that are needed for the new Fire Department members on the MABAS TRT team.

## Fiscal Year 2023 Proposed Department Objectives

<u>Objective</u>	<u>Action Steps</u>	<u>Timeframe</u>
Provide funding for the replacement of various Firefighting equipment and supplies.	<ul style="list-style-type: none"> <li>• Select a vendor based upon service, price and availability</li> <li>• Secure a PO for the items</li> </ul>	12/31/23

## Fiscal Year 2022 Department Objectives Review

### Objective

Provided funding for Rescue Task Force Equipment, Technical Rescue team equipment, firefighter turn out gear, and pediatric EMS equipment.



### December 31<sup>st</sup>, 2022

### Anticipated Completion Status

Completed

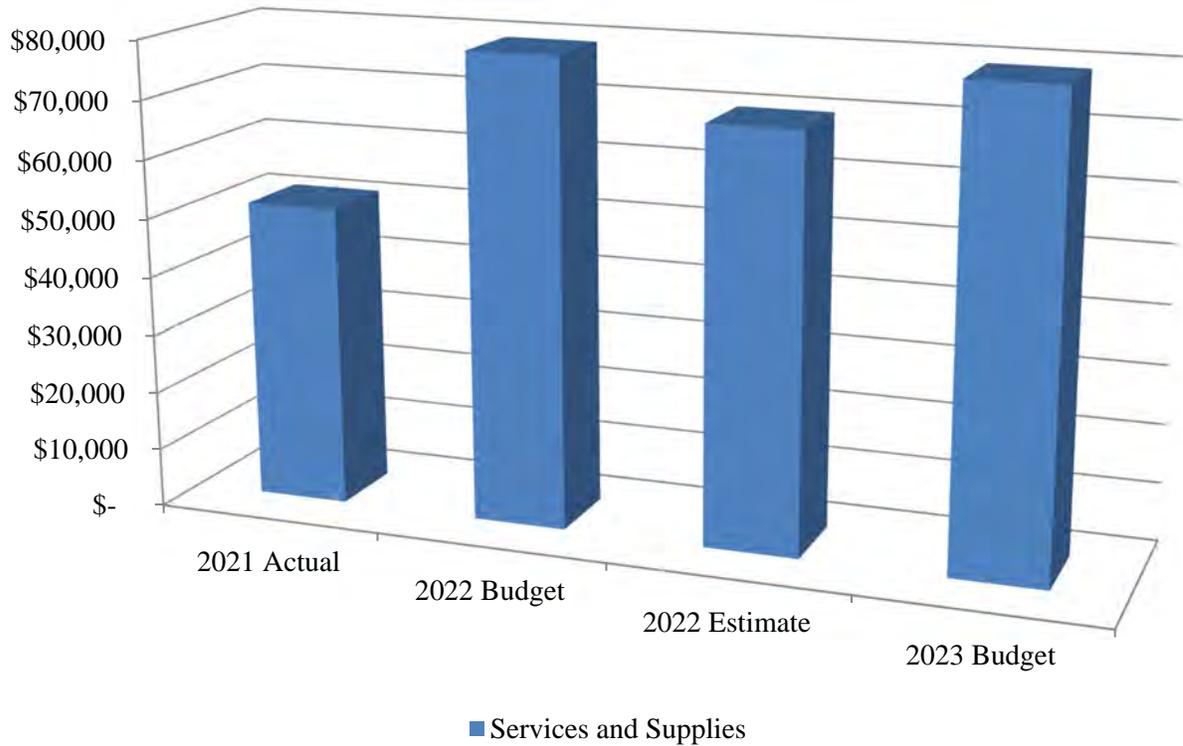


# Financial Summary

Foreign Fire Insurance Fund	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
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Operating						
Revenue	\$ 98,144	\$ 85,200	\$ 85,265	\$ 85,200	0.0%	-0.1%
Expenses	\$ (51,286)	\$ (79,250)	\$ (70,000)	\$ (79,250)	0.0%	13.2%
Net Operating Income (loss)	\$ 46,858	\$ 5,950	\$ 15,265	\$ 5,950	0.0%	-61.0%
Operating Expense Detail						
Services and Supplies	\$ (51,286)	\$ (79,250)	\$ (70,000)	\$ (79,250)	\$ -	13.2%
	\$ (51,286)	\$ (79,250)	\$ (70,000)	\$ (79,250)		

## Foreign Fire Insurance Fund





# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 220 - Foreign Fire Tax</b>							
REVENUE							
<u>Intergovernmental Revenue</u>							
220-430.40	Shared Revenue Foreign Fire Insurance	85,000.00	85,000.00	85,000.00	85,000.00		.00
	<i>Intergovernmental Revenue Totals</i>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	0%	\$0.00
<u>Interest Income</u>							
220-460.05	Interest Interest on Investments	150.00	200.00	265.00	200.00		.00
	<i>Interest Income Totals</i>	<b>\$150.00</b>	<b>\$200.00</b>	<b>\$265.00</b>	<b>\$200.00</b>	0%	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$85,150.00</b>	<b>\$85,200.00</b>	<b>\$85,265.00</b>	<b>\$85,200.00</b>	0%	\$0.00
EXPENSE							
<b>Department 12 - Special Revenue</b>							
Division 01 - Department Wide							
<u>Services and Supplies</u>							
<u>Supplies</u>							
220.12.01-540	Other Operating Supplies	34,250.00	34,250.00	30,000.00	34,250.00		.00
220.12.01-546	Firefighting Equipment and Supplies	45,000.00	45,000.00	40,000.00	45,000.00		.00
	<i>Supplies Totals</i>	<b>\$79,250.00</b>	<b>\$79,250.00</b>	<b>\$70,000.00</b>	<b>\$79,250.00</b>	0%	\$0.00
	<i>Services and Supplies Totals</i>	<b>\$79,250.00</b>	<b>\$79,250.00</b>	<b>\$70,000.00</b>	<b>\$79,250.00</b>	0%	\$0.00
	Division 01 - Department Wide Totals	<b>\$79,250.00</b>	<b>\$79,250.00</b>	<b>\$70,000.00</b>	<b>\$79,250.00</b>	0%	\$0.00
	Department 12 - Special Revenue Totals	<b>\$79,250.00</b>	<b>\$79,250.00</b>	<b>\$70,000.00</b>	<b>\$79,250.00</b>	0%	\$0.00
	<b>EXPENSE TOTALS</b>	<b>\$79,250.00</b>	<b>\$79,250.00</b>	<b>\$70,000.00</b>	<b>\$79,250.00</b>	0%	\$0.00
Fund 220 - Foreign Fire Tax Totals							
	<b>REVENUE TOTALS</b>	<b>\$85,150.00</b>	<b>\$85,200.00</b>	<b>\$85,265.00</b>	<b>\$85,200.00</b>	0%	\$0.00
	<b>EXPENSE TOTALS</b>	<b>\$79,250.00</b>	<b>\$79,250.00</b>	<b>\$70,000.00</b>	<b>\$79,250.00</b>	0%	\$0.00
	Fund 220 - Foreign Fire Tax Totals	<b>\$5,900.00</b>	<b>\$5,950.00</b>	<b>\$15,265.00</b>	<b>\$5,950.00</b>	0%	\$0.00

# DEPARTMENT NARRATIVE

## VILLAGE FACILITIES

### Mission Statement/Purpose

The Public Facilities Fund is used to budget for improvements to Village buildings and property. Projects are generally funded through transfers from the General Fund. In FY 2023, the Village will be evaluating a schedule for future improvement projects.

### Fiscal Year 2023 Proposed Department Objectives

<u>Objective</u>	<u>Action Steps</u>	<u>Timeframe</u>
Coordinate ongoing improvements of Village facilities.	<ul style="list-style-type: none"> <li>Complete identified capital projects as scheduled including the various Village Hall projects and the office modifications at the Public Works Yards facility.</li> </ul>	12/31/23

### Fiscal Year 2022 Department Objectives Review

<u>Objective</u>	<u>December 31<sup>st</sup>, 2022 Anticipated Completion Status</u>
Coordinate ongoing improvements of Village facilities.	Ongoing



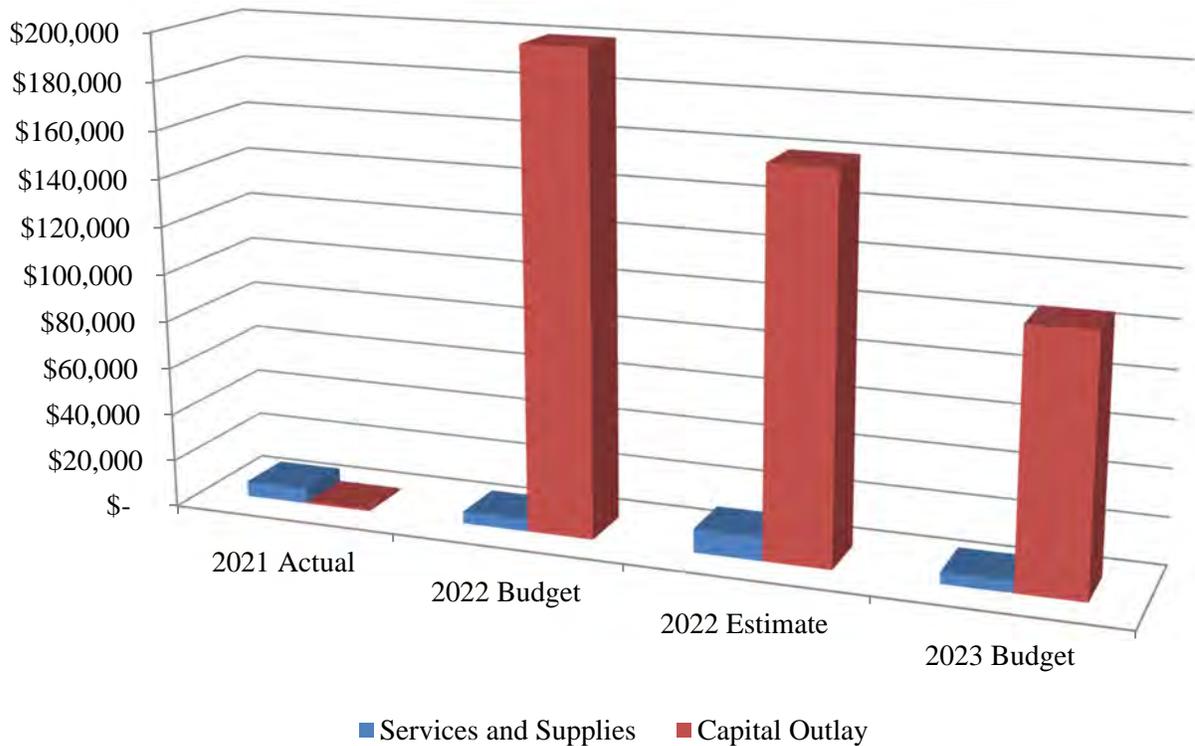
# Financial Summary

Village Facilities Fund	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
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Operating						
Revenue	\$ 362	\$ 100,500	\$ 101,000	\$ 500	-99.5%	-99.5%
Expenses	\$ (6,467)	\$ (5,000)	\$ (10,000)	\$ (5,000)	0.0%	-50.0%
Net Operating Income (loss)	\$ (6,105)	\$ 95,500	\$ 91,000	\$ (4,500)	-104.7%	-104.9%
Operating Expense Detail						
Services and Supplies	\$ 6,467	\$ 5,000	\$ 10,000	\$ 5,000	0.0%	-50.0%
	\$ 6,467	\$ 5,000	\$ 10,000	\$ 5,000		

Capital Outlay	\$ 899	\$ 200,000	\$ 160,000	\$ 106,300	-46.9%	NA
Total Fund Expense	\$ 7,366	\$ 205,000	\$ 170,000	\$ 111,300	-45.7%	-34.5%
Net Fund Income (loss)	\$ (7,004)	\$ (104,500)	\$ (69,000)	\$ (110,800)	6.0%	60.6%

## Village Facilities Fund





# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 410 - Village Facilities Fund</b>							
<b>REVENUE</b>							
<b><u>Transfers</u></b>							
410-490.10	Interfund Transfers In Other Transfers	.00	100,000.00	100,000.00	.00	(100)	(100,000.00)
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>(100%)</u>	<u>(\$100,000.00)</u>
<b><u>Interest Income</u></b>							
410-460.05	Interest Interest on Investments	1,500.00	500.00	1,000.00	500.00		.00
	<i>Interest Income Totals</i>	<u>\$1,500.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>	<u>\$500.00</u>	<u>0%</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$1,500.00</u>	<u>\$100,500.00</u>	<u>\$101,000.00</u>	<u>\$500.00</u>	<u>(100%)</u>	<u>(\$100,000.00)</u>



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 410 - Village Facilities Fund</b>							
<b>Department 15 - Capital Project</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
410.15.01-558	Construction Services	50,000.00	5,000.00	10,000.00	5,000.00		.00
	<i>Services &amp; Charges Totals</i>	<u>\$50,000.00</u>	<u>\$5,000.00</u>	<u>\$10,000.00</u>	<u>\$5,000.00</u>	0%	\$0.00
	<i>Services and Supplies Totals</i>	<u>\$50,000.00</u>	<u>\$5,000.00</u>	<u>\$10,000.00</u>	<u>\$5,000.00</u>	0%	\$0.00
<b><u>Capital Outlay</u></b>							
410.15.01-615	Buildings & Structures	65,000.00	200,000.00	160,000.00	106,300.00	(47)	(93,700.00)
<b>Budget Transactions</b>							
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager		Modifications - Yards Conference Room and Office construction		1.0000	40,000.00	40,000.00
	Manager		Village Hall - Exterior Village Hall Steps Caulking		1.0000	26,300.00	26,300.00
	Manager		Village Hall Improvements - CD Bathroom		1.0000	10,000.00	10,000.00
	Manager		Village Hall Improvements - HVAC		1.0000	10,000.00	10,000.00
	Manager		Village Hall Improvements - Security Upgrades		1.0000	20,000.00	20,000.00
						<b>Manager Totals</b>	<b>\$106,300.00</b>
	<i>Capital Outlay Totals</i>	<u>\$65,000.00</u>	<u>\$200,000.00</u>	<u>\$160,000.00</u>	<u>\$106,300.00</u>	(47%)	(\$93,700.00)
	<b>Division 01 - Department Wide Totals</b>	<u>\$115,000.00</u>	<u>\$205,000.00</u>	<u>\$170,000.00</u>	<u>\$111,300.00</u>	(46%)	(\$93,700.00)
	<b>Department 15 - Capital Project Totals</b>	<u>\$115,000.00</u>	<u>\$205,000.00</u>	<u>\$170,000.00</u>	<u>\$111,300.00</u>	(46%)	(\$93,700.00)
	<b>EXPENSE TOTALS</b>	<u>\$115,000.00</u>	<u>\$205,000.00</u>	<u>\$170,000.00</u>	<u>\$111,300.00</u>	(46%)	(\$93,700.00)
<b>Fund 410 - Village Facilities Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$1,500.00	\$100,500.00	\$101,000.00	\$500.00	(100%)	(\$100,000.00)
	<b>EXPENSE TOTALS</b>	\$115,000.00	\$205,000.00	\$170,000.00	\$111,300.00	(46%)	(\$93,700.00)
<b>Fund 410 - Village Facilities Fund Totals</b>		<u>(\$113,500.00)</u>	<u>(\$104,500.00)</u>	<u>(\$69,000.00)</u>	<u>(\$110,800.00)</u>	6%	(\$6,300.00)

# DEPARTMENT NARRATIVE

## BUSINESS DISTRICT REVITALIZATION

### Mission Statement/Purpose

The Business District (Downtown) Revitalization Fund provides for investments in the Village’s three business districts: Elm Street, Hubbard Woods, and Indian Hill. Primarily the fund is utilized by the Community Development and Engineering Departments as well as the Village Manager’s Office—all who coordinate infrastructure and projects that benefit the commercial areas.

### Current Year Department Accomplishments

- Completed construction of Phase 4 Elm Street Business District Streetscape Improvements (East side of Chestnut Street, south of Elm; Chestnut Court/Moffat Mall; portions of Elm and Spruce streets, east of Chestnut; portions of Oak Street, east of Chestnut).
- Substantially completed preparation of construction documents for Phase 5 Elm Street Business District Streetscape Improvements (North side of Elm Street, East of Lincoln, and southwest corner of Elm Street and Lincoln Avenue).
- As part of an RFP process, the Village Council selected a preferred developer and negotiated a lease for the redevelopment of the Village-owned property at 93 Green Bay Road.
- Completed implementation of gateway/wayfinding signage in the Elm Street Business District & Village entryways.
- Assisted the Village Council with the development of community plaza concept for the current Post Office site.

## Fiscal Year 2023 Proposed Department Objectives

Objective	Action Steps	Timeframe
Implement targeted Streetscape projects within the Village’s three business districts.	<ul style="list-style-type: none"> <li>• Construct Phase 5 Elm Street Business District streetscape project (North side of Elm Street, East of Lincoln, and southwest corner of Elm Street and Lincoln Avenue).</li> <li>• Work on developing streetscape design concepts for Hubbard Woods Business District to aid with discussions with IDOT regarding streetscape improvements.</li> <li>• Develop construction documents for community plaza on Post Office site.</li> <li>• Install additional EV charging stations in the Village’s business districts.</li> <li>• Continue to engage in necessary repairs to existing streetscape elements (e.g., sidewalks, pavers, etc.) within the three business districts.</li> </ul>	11/30/23
Implement Indian Hill Gateway Development	<ul style="list-style-type: none"> <li>• Work with Tala Coffee on the redevelopment of the Village-owned parcel at 93 Green Bay Road.</li> </ul>	12/31/23

# Fiscal Year 2022 Department Objectives Review

**December 31<sup>st</sup>, 2022**

**Objective**

**Anticipated Completion Status**

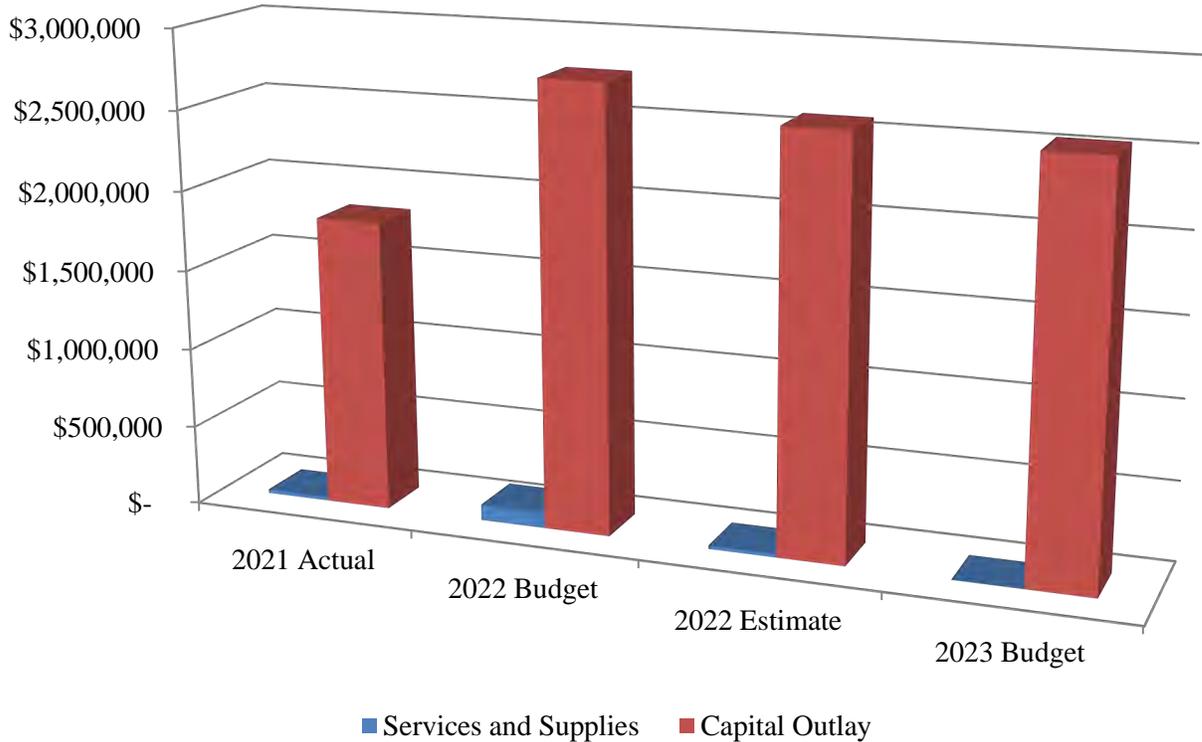
Implemented Phase 4 Elm Street Business District streetscape projects.	Completed
Developed construction documents for Phase 5 Elm Street Business District streetscape project.	Ongoing
Negotiated a lease with Tala Coffee Roasters for the redevelopment of the Village-owned parcel at 93 Green Bay Road	Completed
Installed EV Charging stations in Village Hall parking lot and the Spruce and Birch parking lot.	Completed
Implementation of gateway/wayfinding signage in the Elm Street Business District & Village entryways.	Completed



# Financial Summary

Business District Revitalization Fund	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
<b>Operating</b>						
Revenue	\$ 1,657,333	\$ 2,258,500	\$ 1,958,000	\$ 2,223,500	-1.5%	13.6%
Expenses	\$ (23,848)	\$ (99,500)	\$ (22,500)	\$ (2,500)	-97.5%	-88.9%
Net Operating Income (loss)	\$ 1,633,485	\$ 2,159,000	\$ 1,935,500	\$ 2,221,000	2.9%	14.8%
<b>Operating Expense Detail</b>						
Services and Supplies	\$ 23,848	\$ 99,500	\$ 22,500	\$ 2,500	-97.5%	-88.9%
	\$ 23,848	\$ 99,500	\$ 22,500	\$ 2,500		
Capital Outlay	\$ 1,825,018	\$ 2,776,000	\$ 2,589,000	\$ 2,260,000	-18.6%	-12.7%
Total Fund Expense	\$ 1,848,866	\$ 2,875,500	\$ 2,611,500	\$ 2,262,500	-21.3%	-13.4%
Net Fund Income (loss)	\$ (191,533)	\$ (617,000)	\$ (653,500)	\$ (39,000)	-93.7%	-94.0%

## Business District Revitalization Fund





# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 420 - Downtown Revitalization Fund</b>							
<b>REVENUE</b>							
<b><u>Property Tax</u></b>							
420-401.01	Property Tax General	.00	.00	.00	.00		.00
<i>Property Tax Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Intergovernmental Revenue</u></b>							
420-430.45	Shared Revenue Grants	300,000.00	300,000.00	.00	300,000.00		.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Rebuild Illinois Grant				1.0000	300,000.00	300,000.00
						<i>Manager Totals</i>	\$300,000.00
<i>Intergovernmental Revenue Totals</i>		\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	0%	\$0.00
<b><u>Transfers</u></b>							
420-490.10	Interfund Transfers In Other Transfers	1,650,000.00	1,950,000.00	1,950,000.00	1,915,000.00	(2)	(\$35,000.00)
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	General Fund - additional transfer				1.0000	265,000.00	265,000.00
Manager	General Fund - property tax levy				1.0000	1,100,000.00	1,100,000.00
Manager	General Fund transfer				1.0000	550,000.00	550,000.00
						<i>Manager Totals</i>	\$1,915,000.00
<i>Transfers Totals</i>		\$1,650,000.00	\$1,950,000.00	\$1,950,000.00	\$1,915,000.00	(2%)	(\$35,000.00)
<b><u>Interest Income</u></b>							
420-460.05	Interest Interest on Investments	11,751.00	8,500.00	8,500.00	8,500.00		.00
<i>Interest Income Totals</i>		\$11,751.00	\$8,500.00	\$8,500.00	\$8,500.00	0%	\$0.00
<b>REVENUE TOTALS</b>		<b>\$1,961,751.00</b>	<b>\$2,258,500.00</b>	<b>\$1,958,500.00</b>	<b>\$2,223,500.00</b>	<b>(2%)</b>	<b>(\$35,000.00)</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>420 - Downtown Revitalization Fund</b>							
Department <b>15 - Capital Project</b>							

Division **01 - Department Wide**

**EXPENSE**

Services and Supplies

Services & Charges

420.15.01-558	Construction Services	170,500.00	99,500.00	22,500.00	2,500.00	(97)	(\$97,000.00)
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Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	93 Green Bay Road - Finalization NFR Letter	1.0000	2,500.00	2,500.00
<i>Manager Totals</i>				\$2,500.00

<i>Services &amp; Charges Totals</i>	\$170,500.00	\$99,500.00	\$22,500.00	\$2,500.00	(97%)	(\$97,000.00)
<i>Services and Supplies Totals</i>	\$170,500.00	\$99,500.00	\$22,500.00	\$2,500.00	(97%)	(\$97,000.00)

Capital Outlay

420.15.01-620	Improvements Other Than Buildings	50,000.00	190,000.00	113,700.00	240,000.00	26	50,000.00
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Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	2023 Streetscape - East Elm Phase 5 engineering documents (contd)	1.0000	10,000.00	10,000.00
Manager	Hubbard Woods Streetscape - concept design & phase 1	1.0000	150,000.00	150,000.00
Manager	Post Office Plaza - concept design refinement	1.0000	30,000.00	30,000.00
Manager	Post Office Plaza - concept development/engineering	1.0000	50,000.00	50,000.00
<i>Manager Totals</i>				\$240,000.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 420 - Downtown Revitalization Fund</b>							
<b>Department 15 - Capital Project</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
420.15.01-650	Infrastructure	1,759,600.00	2,586,000.00	2,475,600.00	2,020,000.00	(22)	(\$566,000.00)
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	93 Green Bay Road site/streetscape improvements				1.0000	620,000.00	620,000.00
Manager	EV Charging Stations - Spruce Lot, Indian Hill Lot , or East Elm				2.0000	20,000.00	40,000.00
Manager	Phase 5 Streetscape - North Side of Elm, East of Lincoln				1.0000	1,310,000.00	1,310,000.00
Manager	PW sidewalk, grate, paver & other repair projects				1.0000	50,000.00	50,000.00
						Manager Totals	\$2,020,000.00
<i>Capital Outlay Totals</i>		\$1,809,600.00	\$2,776,000.00	\$2,589,300.00	\$2,260,000.00	(19%)	(\$516,000.00)
Division 01 - Department Wide Totals		\$1,980,100.00	\$2,875,500.00	\$2,611,800.00	\$2,262,500.00	(21%)	(\$613,000.00)
Department 15 - Capital Project Totals		\$1,980,100.00	\$2,875,500.00	\$2,611,800.00	\$2,262,500.00	(21%)	(\$613,000.00)
<b>EXPENSE TOTALS</b>		\$1,980,100.00	\$2,875,500.00	\$2,611,800.00	\$2,262,500.00	(21%)	(\$613,000.00)
Fund 420 - Downtown Revitalization Fund Totals							
<b>REVENUE TOTALS</b>		\$1,961,751.00	\$2,258,500.00	\$1,958,500.00	\$2,223,500.00	(2%)	(\$35,000.00)
<b>EXPENSE TOTALS</b>		\$1,980,100.00	\$2,875,500.00	\$2,611,800.00	\$2,262,500.00	(21%)	(\$613,000.00)
Fund 420 - Downtown Revitalization Fund Totals		(\$18,349.00)	(\$617,000.00)	(\$653,300.00)	(\$39,000.00)	(94%)	\$578,000.00

# DEPARTMENT NARRATIVE

## ELECTRIC

### Mission Statement/Purpose

The Department provides the residents and businesses of Winnetka with reliable and economical service. Reliability includes ensuring adequate power supplies to meet current and projected demand, improving the infrastructure to deliver the power as needed, and provided uninterrupted service. The Department seeks to provide reliable power service at a competitive price.

### Current Year Department Accomplishments

- Performed preventative maintenance on the distribution system that included thermography assessments, line clearance and pole inspections.
- Performed preventative maintenance at the Electric Plant which included thermography assessments, breaker maintenance and oil sampling.
- Completed improvements at the Electric Plant including replacement of the boil blow down tanks, a 480V distribution panel, station power transformer and the installation of a new cooling pond intake valve.
- Improved the department's energy efficiency by replacing additional streetlights with energy efficient fixtures.
- Completed the replacement of aging 15kV underground cable at various locations to maintain system reliability.
- Completed cable replacement and relay upgrades on 4 kV distribution circuits.
- Completed the installation and commissioning of a new 138kV transformer for Northfield Substation.
- Performed 4,208 JULIE requests.
- Responded to 16 dispatch events requiring Electric Plant generation.
- Responded to 24 emergent outage events.

### Staffing and Services Levels

Proposed FY 2023 Full-Time Equivalent (FTE) Employees: **24.05**

FY 2022 FTEs: **24.05**

FY 2021 FTEs: **24.05**

FY 2020 FTEs: **25.55**

Proposed FY 2023 Cost of Salaries and Benefits: **\$4,387,506**

Projected FY 2022 Cost of Salaries and Benefits: **\$ 3,708,358**

Budgeted FY 2022 Cost of Salaries and Benefits: **\$ 3,909,147**

Actual FY 2021 Cost of Salaries and Benefits: **\$ 3,649,379**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **12.24%**



### Services and Supplies (Non-Capital) Expenditures

Proposed FY 2023 Cost of Services and Supplies: **\$3,253,294**

Projected FY 2022 Cost of Services and Supplies: **\$ 2,682,578**

Budgeted FY 2022 Cost of Services and Supplies: **\$ 3,067,155**

Actual FY 2021 Cost of Services and Supplies: **\$ 3,401,450**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **6.07%**

# Fiscal Year 2023 Proposed Department Objectives

Objective	Action Steps	Timeframe
Install new service connections	<ul style="list-style-type: none"> <li>Install new electric services to the distribution system resulting from new construction and/or customer upgrades.</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Install new electric meters resulting from new construction and/or customer upgrades.</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Complete service upgrades to serve new NTHS gymnasium facility.</li> </ul>	5/1/2023
	<ul style="list-style-type: none"> <li>Complete service upgrades to District 36 schools.</li> </ul>	12/31/2023
	<ul style="list-style-type: none"> <li>Provide new or upgraded electric services to support the North of Willow Stormwater project</li> </ul>	12/31/23
Perform preventative maintenance programs to maintain the reliability of the electric distribution system.	<ul style="list-style-type: none"> <li>Perform thermography assessments</li> </ul>	9/01/23
	<ul style="list-style-type: none"> <li>Inspect (150) wood utility poles</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Perform line clearance (tree trimming)</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Replace aging 4kV and 15kV cable at various locations.</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Dry ice energized switchgear cleaning</li> </ul>	12/31/23
Perform infrastructure upgrades to improve reliability and modernize the electric distribution system	<ul style="list-style-type: none"> <li>Start Automated Metering Infrastructure (AMI) rollout (Yr. 1 of 2) with backend install and electric meter changeouts</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Install a solar PV generation array at the Village Yards</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Install pad mounted switchgear on the system to reduce overhead exposure</li> </ul>	12/31/23
Invest in maintenance and improvements at the Electric Plant	<ul style="list-style-type: none"> <li>Repair storm damaged pier</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Valve replacements</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Electric plant brick wall and window repairs</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Boiler tube replacements and refractory repairs</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Turbine overhaul</li> </ul>	12/31/23
Make improvements to the distribution system's substations to increase reliability and security	<ul style="list-style-type: none"> <li>Building improvements and installation of a fire protection system at the South Load Center (SLC)</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Replacement of select electromechanical relays with solid state relays.</li> </ul>	12/31/23
Improve energy efficiency of street lighting	<ul style="list-style-type: none"> <li>Replace (80) existing high-pressure sodium street lights with LED lighting.</li> </ul>	12/31/23

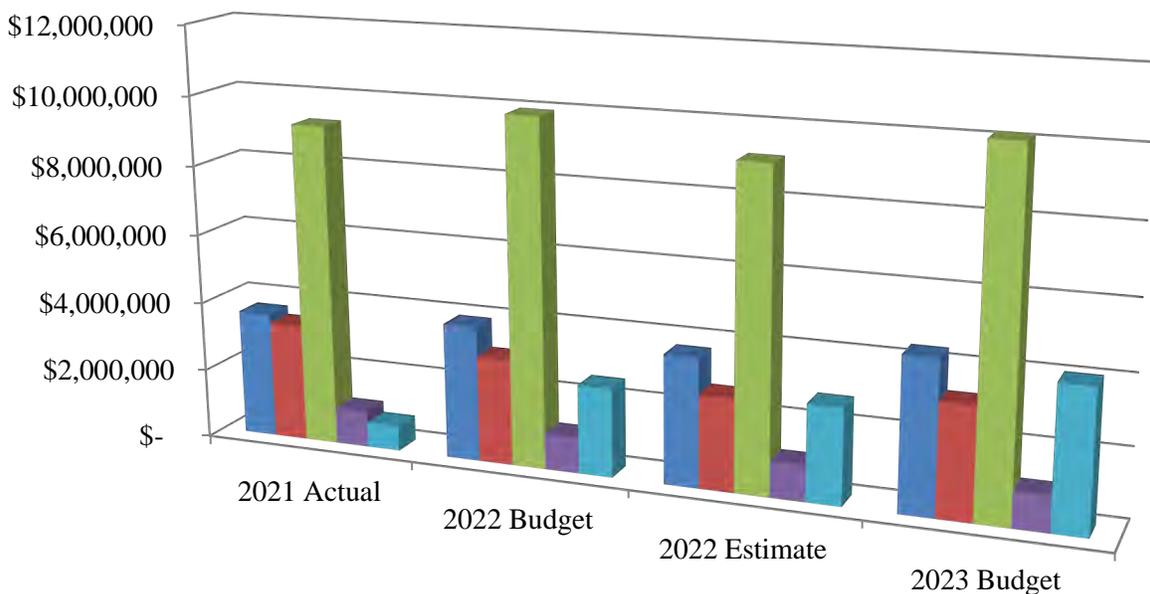
## Fiscal Year 2022 Department Objectives Review

<b>Objective</b>	<b><u>December 31<sup>st</sup>, 2022</u> Anticipated Completion Status</b>
Install new service connections.	<p>Ongoing.</p> <ul style="list-style-type: none"> <li>• Service upgrades to NTHS for gymnasium project in progress. Replacement transformer scheduled to arrive Q2 2023.</li> <li>• Upgrade of transformers in Chestnut Court in progress.</li> </ul>
Perform preventative maintenance programs to maintain the reliability of the electric distribution system.	FY2022 Complete.
Invest in maintenance and improvements at the Electric Plant.	<p>FY2022 Complete/On-going</p> <ul style="list-style-type: none"> <li>• 480 Volt electric cabinet replacement complete.</li> <li>• Replacement of blow down tank complete.</li> <li>• Replacement of raw water intake valve complete. Replacement of station power transformer complete.</li> </ul> <p>Storm damaged pier to carry into FY2023</p>
Make improvements to the distribution system's substations to increase reliability and security.	<p><u>Northfield Substation:</u></p> <ul style="list-style-type: none"> <li>• ComEd interconnection work complete.</li> <li>• 138kV transformer install and commissioning complete.</li> </ul>
Improve energy efficiency of street lighting.	Complete

## Financial Summary

Electric Fund	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
<b>Operating</b>						
Revenue	\$ 18,828,900	\$ 19,063,864	\$ 19,227,166	\$ 20,679,983	8.5%	7.6%
Expenses	\$ (17,354,519)	\$ (17,974,300)	\$ (16,590,848)	\$ (18,854,880)	4.9%	13.6%
Net Operating Income (loss)	\$ 1,474,381	\$ 1,089,564	\$ 2,636,318	\$ 1,825,103	67.5%	-30.8%
<b>Operating Expense Detail</b>						
Salaries and Benefits	\$ 3,649,379	\$ 3,909,147	\$ 3,708,358	\$ 4,387,506	12.2%	18.3%
Services and Supplies	\$ 3,401,450	\$ 3,067,155	\$ 2,682,578	\$ 3,253,294	6.1%	21.3%
Purchased Power	\$ 9,243,466	\$ 9,948,086	\$ 9,150,000	\$ 10,160,202	2.1%	11.0%
Payment in Lieu of Taxes	\$ 1,060,224	\$ 1,049,912	\$ 1,049,912	\$ 1,053,878	0.4%	0.4%
	\$ 17,354,519	\$ 17,974,300	\$ 16,590,848	\$ 18,854,880		
Capital Outlay	\$ 732,860	\$ 2,561,140	\$ 2,772,814	\$ 3,737,024	45.9%	34.8%
Total Fund Expense	\$ 18,087,379	\$ 20,535,440	\$ 19,363,662	\$ 22,591,904	10.0%	16.7%
Net Fund Income (loss)	\$ 741,521	\$ (1,471,576)	\$ (136,496)	\$ (1,911,921)	29.9%	1300.7%

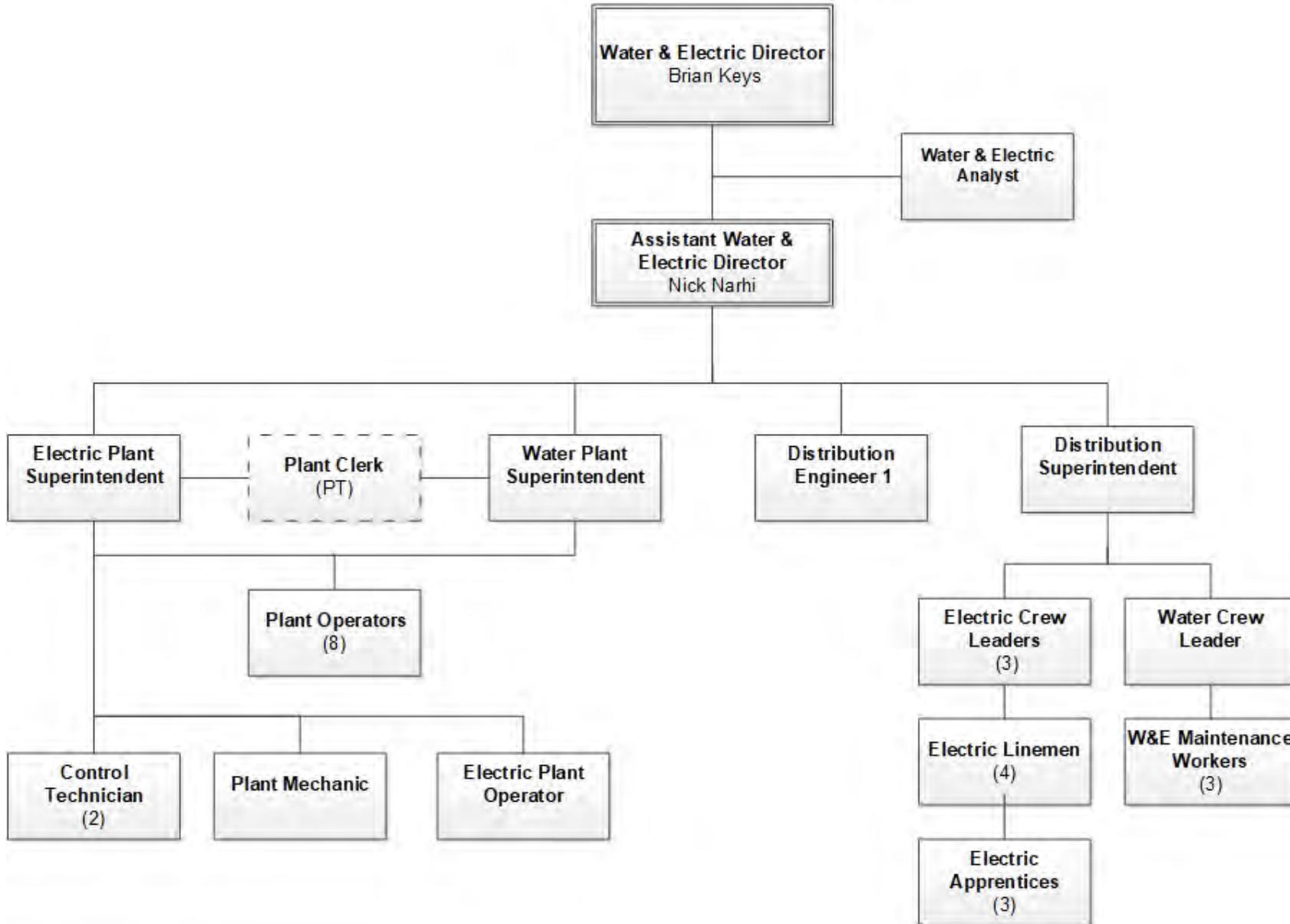
### Electric Fund



■ Salaries and Benefits ■ Services and Supplies ■ Purchased Power ■ Payment in Lieu of Taxes ■ Capital Outlay

# Organizational Chart

## Village of Winnetka Water & Electric Department





# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund 500 - Electric Fund							

REVENUE

Intergovernmental Revenue

500-430.45	Shared Revenue Grants	.00	.00	.00	75,000.00		75,000.00
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$75,000.00	+++	\$75,000.00

Charges For Service

Utilities- Electric, Water, Sewer, Refuse

500-445.01	Electric Service Residential Tax Exempt	.00	.00	.00	.00		.00
500-445.05	Electric Service Residential	10,759,719.00	11,259,842.00	11,348,000.00	12,308,008.00	9	1,048,166.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Manager	CY2023 Sales 76,726,764 kWh's @ 0.1473	1.0000	11,301,852.00	11,301,852.00	
Manager	Monthly 1-ph meter charge 4,290 @ \$19.15	12.0000	82,153.50	985,842.00	
Manager	Monthly 3-ph meter charge 64 @ \$26.45	12.0000	1,692.80	20,313.60	
Manager Totals				\$12,308,007.60	

500-445.10	Electric Service Large Resident	236,082.00	249,016.00	440,000.00	452,503.00	82	203,487.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Manager	CY2023 kW demand sales 2,969 kW @ \$13.85	1.0000	44,416.00	44,416.00	
Manager	CY2023 Sales 3,753,993 kWh's @ \$0.1082	1.0000	406,182.00	406,182.00	
Manager	Monthly 3-ph meter charge 6 @ \$26.45	12.0000	158.70	1,904.40	
Manager Totals				\$452,502.40	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund 500 - Electric Fund							

**REVENUE**

500-445.15	Electric Service Space Heating	374,029.00	346,711.00	324,000.00	331,284.00	(4)	(15,427.00)
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Manager	CY2023 Sales 2,325,054 kWh's @ \$0.1264	1.0000	293,964.00	293,964.00
Manager	Monthly 1-ph meter charge 133 @ \$22.50	12.0000	2,993.00	35,916.00
Manager	Monthly 3-ph meter charge 4 @ \$29.25	12.0000	117.00	1,404.00
Manager Totals				\$331,284.00

500-445.20	Electric Service Commercial	2,727,837.00	2,901,157.00	2,856,924.00	3,050,438.00	5	149,281.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Manager	CY2023 kW demand sales 52,099 @ \$17.68	1.0000	921,110.00	921,110.00
Manager	CY2023 Sales 17,389,462 kWh's	1.0000	1,894,116.00	1,894,116.00
Manager	Monthly 1-ph meter charge 295 @ \$35.90	12.0000	10,591.00	127,092.00
Manager	Monthly 3-ph meter charge 211 @ \$42.70	12.0000	9,010.00	108,120.00
Manager Totals				\$3,050,438.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							

**REVENUE**

500-445.30	Electric Service School & Government	2,514,079.00	2,671,232.00	2,569,480.00	2,742,925.00	3	71,693.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	CY2023 (<1000kW) 11,492,061 kWh sales	1.0000	920,939.00	920,939.00
Manager	CY2023 (<1000kW) kW demand 41,293kW @ \$14.49	1.0000	655,568.00	655,568.00
Manager	Monthly 1-ph meter charge 25 @ \$57.30 (<1000kW)	12.0000	1,433.00	17,196.00
Manager	Monthly 3-ph meter charge 42 @ \$65.15 (<1000kW)	12.0000	2,736.00	32,832.00
Manager	NTHS CY2023 8,767,389 kWh sales	1.0000	706,641.00	706,641.00
Manager	NTHS CY2023 kW demand sales	1.0000	398,613.00	398,613.00
Manager	NTHS Monthly 3-ph meter charge 7 @ \$122.13 (>1000kW)	12.0000	927.92	11,135.04
Manager Totals				\$2,742,924.04

500-445.40	Electric Service Water Heating	2,624.00	2,744.00	2,744.00	2,963.00	8	219.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	CY2022 Sales 14,535 kWh's @ \$0.1508	1.0000	2,196.00	2,196.00
Manager	Monthly 1-ph meter charge 6 @ \$10.65	12.0000	63.90	766.80
Manager Totals				\$2,962.80

500-445.50	Electric Service Street Lighting	59,779.00	62,760.00	62,760.00	67,790.00	8	5,030.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	CY2023 Sales 465,931 kWh's @ \$0.1455	1.0000	67,790.00	67,790.00
Manager Totals				\$67,790.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund 500 - Electric Fund							

REVENUE							
500-445.55	Electric Service Steam Sold to Water Plants	8,725.00	8,725.00	12,000.00	8,725.00		.00
500-445.60	Electric Service Penalties	58,687.00	58,687.00	60,000.00	58,687.00		.00
500-445.65	Electric Service Fees - Turn Off / Turn On	2,500.00	2,500.00	1,000.00	2,500.00		.00
500-445.70	Electric Service Miscellaneous	.00	81,708.00	81,708.00	.00	(100)	(81,708.00)
500-445.80	Electric Service Undergrounding	561,400.00	655,400.00	658,068.00	1,303,778.00	99	648,378.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Manager	District 36 - Transformer order	2.0000	45,515.00	91,030.00	
Manager	North of Willow Road Stormwater Project	1.0000	183,057.00	183,057.00	
Manager	NTHS - building addition	1.0000	365,591.00	365,591.00	
Manager	Service relocations	3.0000	8,700.00	26,100.00	
Manager	Underground service, single phase 200 amp	20.0000	10,700.00	214,000.00	
Manager	Underground service, single phase 400 amp	8.0000	23,000.00	184,000.00	
Manager	Underground service, three phase	4.0000	60,000.00	240,000.00	
				Manager Totals	\$1,303,778.00

<i>Utilities- Electric, Water, Sewer, Refuse Totals</i>	\$17,305,461.00	\$18,300,482.00	\$18,416,684.00	\$20,329,601.00	11%	\$2,029,119.00
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**Other Charges for Service**

500-443.10	Rent Cell Towers	184,301.00	208,382.00	208,382.00	208,382.00		.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Manager	Conduit rental - NTHS	1.0000	11,000.00	11,000.00	
Manager	New Cingular	1.0000	92,958.00	92,958.00	
Manager	Pole agreement - AT&T	1.0000	3,000.00	3,000.00	
Manager	Pole and conduit agreement - CATV	1.0000	15,000.00	15,000.00	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>REVENUE</b>							
Manager	Small Cell sites in right-of-way					9.0000	200.00
Manager	Verizon					1.0000	84,624.00
<b>Manager Totals</b>							<b>\$208,382.00</b>
<i>Other Charges for Service Totals</i>		\$184,301.00	\$208,382.00	\$208,382.00	\$208,382.00	0%	\$0.00
<i>Charges For Service Totals</i>		\$17,489,762.00	\$18,508,864.00	\$18,625,066.00	\$20,537,983.00	11%	\$2,029,119.00
<b>Transfers</b>							
500-490.10	Interfund Transfers In Other Transfers	.00	500,000.00	500,000.00	.00	(100)	(500,000.00)
<i>Transfers Totals</i>		\$0.00	\$500,000.00	\$500,000.00	\$0.00	(100%)	(\$500,000.00)
<b>Other Revenue</b>							
500-470	Property Sales	10,000.00	10,000.00	.00	10,000.00		.00
500-474.90	Other Miscellaneous Income	.00	.00	50,000.00	12,000.00		12,000.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Manager	IMEA Energy Efficiency funds - lighting					1.0000	8,100.00
Manager	IMEA Energy Efficiency funds - rebates					1.0000	3,900.00
<b>Manager Totals</b>							<b>\$12,000.00</b>
500-475	Disposal of Capital Assets	.00	.00	7,100.00	.00		.00
<i>Other Revenue Totals</i>		\$10,000.00	\$10,000.00	\$57,100.00	\$22,000.00	120%	\$12,000.00
<b>Interest Income</b>							
500-460.05	Interest Interest on Investments	64,267.00	45,000.00	45,000.00	45,000.00		.00
<i>Interest Income Totals</i>		\$64,267.00	\$45,000.00	\$45,000.00	\$45,000.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$17,564,029.00	\$19,063,864.00	\$19,227,166.00	\$20,679,983.00	8%	\$1,616,119.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 40 - Electric General</b>							
Division 01 - Department Wide							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
500.40.01-515	Sick Cashed In	.00	.00	.00	.00		.00
500.40.01-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Benefits</u></b>							
500.40.01-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
500.40.01-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
500.40.01-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00
500.40.01-528	Fringe Benefits - Life Insurance	.00	.00	.00	.00		.00
500.40.01-582	Tuition Assistance	.00	.00	.00	.00		.00
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Pensions</u></b>							
500.40.01-523	Fringe Benefits - Medicare	.00	.00	.00	.00		.00
500.40.01-524	Fringe Benefits - Social Security	.00	.00	.00	.00		.00
500.40.01-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00
<i>Pensions Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
500.40.01-550	Administrative Charges	855,600.00	855,600.00	855,600.00	855,600.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Management & financial services				12.0000	71,300.00	855,600.00
						<i>Manager Totals</i>	<u>\$855,600.00</u>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
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Fund **500 - Electric Fund**

Department **40 - Electric General**

Division **01 - Department Wide**

**EXPENSE**

500.40.01-551	Consulting Services	58,000.00	203,000.00	120,000.00	383,000.00	89	180,000.00
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Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Professional service - spec. PLC transformer unit	1.0000	15,000.00	15,000.00
Manager	Professional services - AMI consulting	1.0000	10,000.00	25,000.00
Manager	Professional services - CAAPP permit renewal	1.0000	50,000.00	50,000.00
Manager	Professional services - Engineering	1.0000	10,000.00	10,000.00
Manager	Professional services - Environmental CAAPP permit	1.0000	10,000.00	10,000.00
Manager	Professional services - Environmental NPDES permit	1.0000	30,000.00	30,000.00
Manager	Professional services - Generation study	1.0000	150,000.00	150,000.00
Manager	Professional services - Legal, telecomm. undergrounding	1.0000	50,000.00	50,000.00
Manager	Professional services - Spec. for #4 boiler tube replacement	1.0000	50,000.00	50,000.00
Manager	Professional services - System protection & relaying	1.0000	8,000.00	8,000.00
<i>Manager Totals</i>				<b>\$398,000.00</b>

500.40.01-552	Engineering Services	2,500.00	5,000.00	.00	15,000.00	200	10,000.00
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Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Drafting / Autocad services	1.0000	15,000.00	15,000.00
<i>Manager Totals</i>				<b>\$15,000.00</b>

500.40.01-553	Legal Services	.00	.00	10,000.00	.00	.00
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# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
Fund 500 - Electric Fund								
Department 40 - Electric General								
Division 01 - Department Wide								
EXPENSE								
500.40.01-555	GIS & Aerial Mapping	12,346.00	12,346.00	12,346.00	13,334.00	8	988.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	GIS Charge - \$85,000 X 14.525%					1.0000	13,333.68	13,333.68
							Manager Totals	\$13,333.68
500.40.01-556	Village Data Processing / Network Charge	68,359.00	68,359.00	68,539.00	89,350.00	31	20,991.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Computer charges					1.0000	89,350.00	89,350.00
							Manager Totals	\$89,350.00
500.40.01-557	Technology Licensing & Maintenance	7,675.00	7,685.00	7,685.00	12,635.00	64	4,950.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Adobe subscription (50%)					1.0000	100.00	100.00
Manager	AutoCAD subscription					1.0000	625.00	625.00
Manager	Drop Box cloud storage (50%)					1.0000	60.00	60.00
Manager	Emaint (maintenance management system 50%)					1.0000	2,250.00	2,250.00
Manager	Milsoft licensing					1.0000	8,600.00	8,600.00
Manager	Sonaphone software subscription					1.0000	1,000.00	1,000.00
							Manager Totals	\$12,635.00
500.40.01-561	Safety	1,800.00	1,800.00	1,800.00	1,800.00		.00	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>500 - Electric Fund</b>							
Department <b>40 - Electric General</b>							
Division <b>01 - Department Wide</b>							
EXPENSE							
500.40.01-563	Telephone Service	4,899.00	4,899.00	4,899.00	4,899.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	847-***-6012 (CallOne POTS) North Shore Gas Metering				12.0000	60.00	720.00
Manager	847-***-6020 (CallOne POTS) South Load Center				12.0000	60.00	720.00
Manager	Monthly PRI share (Comcast)				12.0000	288.22	3,459.00
Manager Totals							\$4,899.00
500.40.01-564	Cell Phones & Radios	.00	1,964.00	1,964.00	1,964.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Cellular device accessories				1.0000	500.00	500.00
Manager	Cellular service charge (iPads x 3, Phones x 4)				12.0000	122.00	1,464.00
Manager Totals							\$1,964.00
500.40.01-568	Utilities	122,291.00	122,291.00	101,000.00	122,291.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Electric Plant				12.0000	2,250.00	27,000.00
Manager	Natural gas				1.0000	15,500.00	15,500.00
Manager	Northfield Subsation - ComEd				12.0000	50.00	600.00
Manager	Stormwater utility (1/2 split with Water)				12.0000	252.17	3,026.00
Manager	Water service for generating				1.0000	76,165.00	76,165.00
Manager Totals							\$122,291.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund 500 - Electric Fund							
Department 40 - Electric General							
Division 01 - Department Wide							
EXPENSE							
500.40.01-570	Repair & Maintenance - Buildings	51,300.00	87,300.00	55,000.00	61,900.00	(29)	(25,400.00)
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Annual elevator inspection & certification (Yards)				1.0000	1,500.00	1,500.00
Manager	Annual fire extinguisher inspection & service (Yards)				30.0000	20.00	600.00
Manager	Annual fire suppression servicing				1.0000	16,000.00	16,000.00
Manager	Elevator repair (50% with Water Fund)				1.0000	20,000.00	20,000.00
Manager	Garage door and gate maintenance				1.0000	2,000.00	2,000.00
Manager	HVAC maintenance Plant and PLC (\$200/unit)				9.0000	200.00	1,800.00
Manager	Maintenance & repairs - buildings				1.0000	20,000.00	20,000.00
						Manager Totals	\$61,900.00
500.40.01-574	Vehicle Maint Service Charge	.00	.00	.00	.00		.00
500.40.01-575	Rental - Office Equipment	7,000.00	5,100.00	5,100.00	5,100.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Xerox copiers, split with Public Works Dept.				12.0000	425.00	5,100.00
						Manager Totals	\$5,100.00
500.40.01-580	Memberships & Publications	1,785.00	735.00	735.00	735.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	APPA membership				1.0000	290.00	290.00
Manager	National Institute for the Uniform Licensing of Power Engineer				1.0000	50.00	50.00
Manager	National Safety Council				1.0000	395.00	395.00
						Manager Totals	\$735.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 40 - Electric General</b>							
<b>Division 01 - Department Wide</b>							

**EXPENSE**

500.40.01-581	Training & Travel	10,115.00	14,615.00	14,615.00	15,315.00	5	700.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	APPA Public Power Manager Cert Program	1.0000	4,500.00	4,500.00
Manager	Emaint Xcelerate local conference and training	2.0000	400.00	800.00
Manager	IMEA meetings	12.0000	120.00	1,440.00
Manager	IMUA safety meetings (75% of \$6900)	1.0000	5,175.00	5,175.00
Manager	Local conferences	1.0000	1,500.00	1,500.00
Manager	Mastery Net Training (50% of total)	1.0000	700.00	700.00
Manager	SEL northern lakes interactive seminar	1.0000	1,200.00	1,200.00
Manager Totals				\$15,315.00

500.40.01-583	Property Insurance	103,360.00	.00	.00	.00		.00
<i>Services &amp; Charges Totals</i>		\$1,307,030.00	\$1,390,694.00	\$1,259,283.00	\$1,597,923.00	15%	\$207,229.00

**Supplies**

500.40.01-531	Office Supplies - General	5,000.00	6,000.00	6,000.00	6,000.00		.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Office supplies and misc. requirements	1.0000	6,000.00	6,000.00
Manager Totals				\$6,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
Fund 500 - Electric Fund								
Department 40 - Electric General								
Division 01 - Department Wide								
EXPENSE								
500.40.01-532	Computer Equipment	600.00	2,100.00	1,500.00	4,600.00	119	2,500.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	iPad					1.0000	400.00	400.00
Manager	iPad miscellaneous parts					1.0000	200.00	200.00
Manager	Scada computer and equipment					1.0000	4,000.00	4,000.00
							Manager Totals	\$4,600.00
500.40.01-537	Uniforms	3,540.00	3,540.00	2,900.00	3,540.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Flame resistant uniform (Dir., Asst. Dir., Eng. Analyst)					4.0000	400.00	1,600.00
Manager	Flame resistant winter clothing (Dir., Asst. Dir., Eng. Analyst)					4.0000	200.00	800.00
Manager	Safety glasses (Prescription)					4.0000	110.00	440.00
Manager	Safety shoes (Dir., Asst. Dir., Eng. Analyst)					4.0000	175.00	700.00
							Manager Totals	\$3,540.00
500.40.01-540	Other Operating Supplies	5,000.00	9,000.00	8,500.00	7,400.00	(18)	(1,600.00)	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	AED new units					2.0000	1,200.00	2,400.00
Manager	AED pads and batteries					1.0000	500.00	500.00
Manager	Freight and postage					1.0000	500.00	500.00
Manager	Supplies and misc. requirements					1.0000	4,000.00	4,000.00
							Manager Totals	\$7,400.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 40 - Electric General</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
500.40.01-542	Vehicles, Parts and Equipment	24,500.00	24,500.00	15,000.00	.00	(100)	(24,500.00)
500.40.01-548	Other Small Tools & Equipment	5,000.00	5,000.00	2,500.00	5,000.00		.00
	<i>Supplies Totals</i>	<u>\$43,640.00</u>	<u>\$50,140.00</u>	<u>\$36,400.00</u>	<u>\$26,540.00</u>	<u>(47%)</u>	<u>(\$23,600.00)</u>
	<i>Services and Supplies Totals</i>	<u>\$1,350,670.00</u>	<u>\$1,440,834.00</u>	<u>\$1,295,683.00</u>	<u>\$1,624,463.00</u>	<u>13%</u>	<u>\$183,629.00</u>
<b>Capital Outlay</b>							
500.40.01-615	Buildings & Structures	.00	.00	.00	.00		.00
500.40.01-625	Heavy Machinery	.00	.00	.00	.00		.00
500.40.01-630	Motor Vehicles	46,356.00	.00	.00	47,500.00		47,500.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Replacement of dump truck (50% w/Water Fund)				1.0000	47,500.00	47,500.00
						<u>Manager Totals</u>	<u>\$47,500.00</u>
	<i>Capital Outlay Totals</i>	<u>\$46,356.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,500.00</u>	<u>+++</u>	<u>\$47,500.00</u>
<b>Insurance and Other Chargebacks</b>							
500.40.01-530	Liability Insurance	.00	190,450.00	190,450.00	199,450.00	5	9,000.00
	<i>Insurance and Other Chargebacks Totals</i>	<u>\$0.00</u>	<u>\$190,450.00</u>	<u>\$190,450.00</u>	<u>\$199,450.00</u>	<u>5%</u>	<u>\$9,000.00</u>
<b>Depreciation Expense</b>							
500.40.01-800	Depreciation	.00	.00	.00	.00		.00
	<i>Depreciation Expense Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 40 - Electric General</b>							
Division 01 - Department Wide							
<b>EXPENSE</b>							
<b>Transfers</b>							
500.40.01-900	Interfund Transfers - Payment in Lieu of Taxes	.00	.00	.00	.00		.00
500.40.01-901	Interfund Transfers - Other Operating Transfers	.00	.00	.00	.00		.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Contingency</b>							
500.40.01-593	Contingency	.00	.00	.00	115,000.00		115,000.00
	<i>Contingency Totals</i>	\$0.00	\$0.00	\$0.00	\$115,000.00	+++	\$115,000.00
	Division 01 - Department Wide Totals	\$1,397,026.00	\$1,631,284.00	\$1,486,133.00	\$1,986,413.00	22%	\$355,129.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>500 - Electric Fund</b>							
Department <b>40 - Electric General</b>							
Division <b>10 - Administration</b>							

**EXPENSE**

Salary and Benefits

Employee Pay

500.40.10-511	Regular Salaries	331,417.00	318,419.00	309,500.00	328,455.00	3	10,036.00
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Position Transactions

<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Manager	500101 - Water & Electric Director	Earnings		129,658.00
Manager	500202 - Assistant W&E Director	Earnings		90,124.00
Manager	501302 - Distribution Engineer 1	Earnings		67,566.00
Manager	501304 - W&E ANALYST	Earnings		35,705.00
Manager	509999 - W&E Budget Only	Earnings		5,402.00
<b>Manager Totals</b>				<b>\$328,455.00</b>

500.40.10-512	Overtime Salaries	.00	.00	.00	.00		.00
500.40.10-513	Part Time Salaries	.00	.00	.00	.00		.00
500.40.10-515	Sick Cashed In	2,453.00	993.00	997.00	6,857.00	591	5,864.00
500.40.10-518	Other Compensation	.00	1,675.00	2,400.00	1,675.00		.00
<i>Employee Pay Totals</i>		<b>\$333,870.00</b>	<b>\$321,087.00</b>	<b>\$312,897.00</b>	<b>\$336,987.00</b>	<b>5%</b>	<b>\$15,900.00</b>

Benefits

500.40.10-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
500.40.10-521	Fringe Benefits - Worker's Compensation	125,000.00	67,500.00	67,500.00	75,000.00	11	7,500.00
500.40.10-522	Fringe Benefits - Medical / Dental Insurance	47,342.00	49,897.00	44,150.00	49,402.00	(1)	(495.00)
500.40.10-528	Fringe Benefits - Life Insurance	332.00	378.00	378.00	397.00	5	19.00
<i>Benefits Totals</i>		<b>\$172,674.00</b>	<b>\$117,775.00</b>	<b>\$112,028.00</b>	<b>\$124,799.00</b>	<b>6%</b>	<b>\$7,024.00</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 40 - Electric General</b>							
<b>Division 10 - Administration</b>							
<b>EXPENSE</b>							
<b><u>Pensions</u></b>							
500.40.10-523	Fringe Benefits - Medicare	4,874.00	4,689.00	4,689.00	4,917.00	5	228.00
500.40.10-524	Fringe Benefits - Social Security	17,902.00	17,674.00	17,674.00	18,212.00	3	538.00
500.40.10-525	Fringe Benefits - IMRF Pension Er Contribution	41,987.00	35,351.00	35,351.00	38,987.00	10	3,636.00
500.40.10-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
500.40.10-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00
	<i>Pensions Totals</i>	<u>\$64,763.00</u>	<u>\$57,714.00</u>	<u>\$57,714.00</u>	<u>\$62,116.00</u>	<u>8%</u>	<u>\$4,402.00</u>
	<i>Salary and Benefits Totals</i>	<u>\$571,307.00</u>	<u>\$496,576.00</u>	<u>\$482,639.00</u>	<u>\$523,902.00</u>	<u>6%</u>	<u>\$27,326.00</u>
	Division <b>10 - Administration Totals</b>	<u>\$571,307.00</u>	<u>\$496,576.00</u>	<u>\$482,639.00</u>	<u>\$523,902.00</u>	<u>6%</u>	<u>\$27,326.00</u>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 40 - Electric General</b>							
<b>Division 21 - Engineering</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
500.40.21-511	Regular Salaries	.00	.00	.00	.00		.00
	<i>Employee Pay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Salary and Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Division <b>21 - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund	<b>500 - Electric Fund</b>						
Department	<b>40 - Electric General</b>						
Division	<b>60 - Public Relations</b>						

EXPENSE

Services and Supplies

Supplies

500.40.60-540	Other Operating Supplies	250.00	1,450.00	1,000.00	2,050.00	41	600.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Flags	1.0000	125.00	125.00
Manager	Handouts	1.0000	125.00	125.00
Manager	Thermostat Rebates	18.0000	100.00	1,800.00
Manager Totals				\$2,050.00

<i>Supplies Totals</i>	\$250.00	\$1,450.00	\$1,000.00	\$2,050.00	41%	\$600.00
<i>Services and Supplies Totals</i>	\$250.00	\$1,450.00	\$1,000.00	\$2,050.00	41%	\$600.00
Division <b>60 - Public Relations</b> Totals	\$250.00	\$1,450.00	\$1,000.00	\$2,050.00	41%	\$600.00
Department <b>40 - Electric General</b> Totals	\$1,968,583.00	\$2,129,310.00	\$1,969,772.00	\$2,512,365.00	18%	\$383,055.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund	<b>500 - Electric Fund</b>						
Department	<b>41 - Electric Plant</b>						
Division	<b>27 - Electric Plant</b>						

EXPENSE

Salary and Benefits

Employee Pay

500.41.27-511	Regular Salaries	1,031,066.00	1,045,747.00	1,045,747.00	1,079,875.00	3	34,128.00
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Position Transactions

Level	Position	Type	Code	Total Amount
Manager	500302 - Electrical Plant Superintendent	Earnings		142,922.00
Manager	500702 - Mechanic 2	Earnings		128,793.00
Manager	501001 - E & W Plant Operator	Earnings		59,030.00
Manager	501002 - E & W Plant Operator	Earnings		58,212.00
Manager	501003 - E & W Plant Operator	Earnings		68,611.00
Manager	501004 - E & W Plant Operator	Earnings		56,202.00
Manager	501005 - E & W Plant Operator	Earnings		68,611.00
Manager	501006 - E & W Plant Operator	Earnings		68,611.00
Manager	501007 - E & W Plant Operator	Earnings		58,212.00
Manager	501008 - E & W Plant Operator	Earnings		59,451.00
Manager	501201 - Electrical Control Technician	Earnings		125,652.00
Manager	501202 - Electrical Control Technician	Earnings		114,661.00
Manager	501502 - Electric Plant Operator Only	Earnings		60,436.00
Manager	509999 - W&E Budget Only	Earnings		10,471.00
Manager Totals				<u>\$1,079,875.00</u>

500.41.27-512	Overtime Salaries	20,000.00	20,000.00	45,000.00	20,000.00		.00
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# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 500 - Electric Fund</b>								
<b>Department 41 - Electric Plant</b>								
<b>Division 27 - Electric Plant</b>								
<b>EXPENSE</b>								
500.41.27-513	Part Time Salaries	38,477.00	39,289.00	39,289.00	39,281.00		(8.00)	
Position Transactions								
<i>Level</i>	<i>Position</i>			<i>Type</i>	<i>Code</i>		<i>Total Amount</i>	
Manager	502101 - Plant Clerk			Earnings			39,281.00	
							Manager Totals	\$39,281.00
500.41.27-515	Sick Cashed In	7,286.00	.00	.00	604.00		604.00	
500.41.27-518	Other Compensation	.00	.00	.00	.00		.00	
<i>Employee Pay Totals</i>		\$1,096,829.00	\$1,105,036.00	\$1,130,036.00	\$1,139,760.00	3%	\$34,724.00	
<b>Benefits</b>								
500.41.27-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00	
500.41.27-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00	
500.41.27-522	Fringe Benefits - Medical / Dental Insurance	196,264.00	202,943.00	202,943.00	210,023.00	3	7,080.00	
500.41.27-528	Fringe Benefits - Life Insurance	1,097.00	1,297.00	1,297.00	1,192.00	(8)	(105.00)	
<i>Benefits Totals</i>		\$197,361.00	\$204,240.00	\$204,240.00	\$211,215.00	3%	\$6,975.00	
<b>Pensions</b>								
500.41.27-523	Fringe Benefits - Medicare	15,947.00	16,023.00	16,023.00	16,528.00	3	505.00	
500.41.27-524	Fringe Benefits - Social Security	67,572.00	67,975.00	67,975.00	69,429.00	2	1,454.00	
500.41.27-525	Fringe Benefits - IMRF Pension Er Contribution	174,639.00	119,455.00	119,455.00	115,363.00	(3)	(4,092.00)	
500.41.27-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00	
500.41.27-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00	
<i>Pensions Totals</i>		\$258,158.00	\$203,453.00	\$203,453.00	\$201,320.00	(1%)	(\$2,133.00)	
<i>Salary and Benefits Totals</i>		\$1,552,348.00	\$1,512,729.00	\$1,537,729.00	\$1,552,295.00	3%	\$39,566.00	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 500 - Electric Fund</b>								
<b>Department 41 - Electric Plant</b>								
<b>Division 27 - Electric Plant</b>								
<b>EXPENSE</b>								
<b><u>Services and Supplies</u></b>								
<b><u>Services &amp; Charges</u></b>								
500.41.27-560	Purchased Power	8,753,550.00	9,948,086.00	9,150,000.00	10,160,202.00	2	212,116.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	CY2023 purchases 127,897,806 kWh's @ \$0.07944/kWh					1.0000	10,160,202.00	10,160,202.00
							Manager Totals	\$10,160,202.00
500.41.27-564	Cell Phones & Radios	1,200.00	2,946.00	2,946.00	2,946.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Cellular device service costs (iPad x 1, Phone x 3)					12.0000	145.50	1,746.00
Manager	New radios					3.0000	400.00	1,200.00
							Manager Totals	\$2,946.00
500.41.27-570	Repair & Maintenance - Buildings	175,300.00	230,300.00	230,000.00	91,200.00	(60)	(139,100.00)	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Annual custodial services for Elec Plant					12.0000	200.00	2,400.00
Manager	Annual fire extinguisher inspection & service (Plant)					65.0000	20.00	1,300.00
Manager	Deck plate/support beams replacement					1.0000	6,000.00	6,000.00
Manager	Electric Plant doors shop/diesel storage					1.0000	10,000.00	10,000.00
Manager	Electric Plant roof repairs					1.0000	30,000.00	30,000.00
Manager	Other miscellaneous repairs					1.0000	16,500.00	16,500.00
Manager	Repair windows					1.0000	25,000.00	25,000.00
							Manager Totals	\$91,200.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 41 - Electric Plant</b>							
<b>Division 27 - Electric Plant</b>							
<b>EXPENSE</b>							
500.41.27-572	Repair & Maintenance - Landscape	1,980.00	1,980.00	1,980.00	1,980.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Landscaping for Electric Plant (50%)				36.0000	55.00	1,980.00
						Manager Totals	\$1,980.00
500.41.27-581	Training & Travel	29,250.00	29,250.00	1,500.00	14,450.00	(51)	(14,800.00)
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Affiliated Steam training				6.0000	200.00	1,200.00
Manager	CLMI online training				1.0000	1,500.00	1,500.00
Manager	Electric meter testing				1.0000	750.00	750.00
Manager	SEL Training				1.0000	3,500.00	3,500.00
Manager	Sonaphone training				1.0000	7,500.00	7,500.00
						Manager Totals	\$14,450.00
500.41.27-583	Property Insurance	.00	.00	.00	.00		.00
	<i>Services &amp; Charges Totals</i>	\$8,961,280.00	\$10,212,562.00	\$9,386,426.00	\$10,270,778.00	1%	\$58,216.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund	<b>500 - Electric Fund</b>						
Department	<b>41 - Electric Plant</b>						
Division	<b>27 - Electric Plant</b>						

EXPENSE

Supplies

500.41.27-537	Uniforms	12,475.00	12,475.00	12,475.00	12,475.00		.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager					1.0000	400.00	400.00
	Manager					52.0000	140.00	7,280.00
	Manager					2.0000	130.00	260.00
	Manager					6.0000	110.00	660.00
	Manager					13.0000	175.00	2,275.00
	Manager					4.0000	400.00	1,600.00
							Manager Totals	\$12,475.00

500.41.27-540	Other Operating Supplies	2,000.00	2,000.00	2,000.00	2,000.00		.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager					1.0000	2,000.00	2,000.00
							Manager Totals	\$2,000.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 500 - Electric Fund</b>								
<b>Department 41 - Electric Plant</b>								
<b>Division 27 - Electric Plant</b>								
<b>EXPENSE</b>								
500.41.27-548	Other Small Tools & Equipment	16,000.00	8,100.00	8,100.00	8,100.00		.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager		Digital battery tester			1.0000	3,100.00	3,100.00
	Manager		Tools			1.0000	5,000.00	5,000.00
							Manager Totals	\$8,100.00
		<i>Supplies Totals</i>	\$30,475.00	\$22,575.00	\$22,575.00	\$22,575.00	0%	\$0.00
		<i>Services and Supplies Totals</i>	\$8,991,755.00	\$10,235,137.00	\$9,409,001.00	\$10,293,353.00	1%	\$58,216.00
<b>Capital Outlay</b>								
500.41.27-615	Buildings & Structures	.00	500,000.00	204,094.00	550,000.00	10	50,000.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager		Electric Plant exterior brick repair			1.0000	250,000.00	250,000.00
	Manager		Pier repair			1.0000	300,000.00	300,000.00
							Manager Totals	\$550,000.00
500.41.27-625	Heavy Machinery	.00	.00	.00	.00		.00	
		<i>Capital Outlay Totals</i>	\$0.00	\$500,000.00	\$204,094.00	\$550,000.00	10%	\$50,000.00
	Division 27 - Electric Plant Totals	\$10,544,103.00	\$12,247,866.00	\$11,150,824.00	\$12,395,648.00	1%	\$147,782.00	



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 41 - Electric Plant</b>							
<b>Division 28 - Boilers &amp; Turbines</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
500.41.28-511	Regular Salaries	.00	.00	.00	.00		.00
500.41.28-512	Overtime Salaries	.00	.00	.00	.00		.00
	<i>Employee Pay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Salary and Benefits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
500.41.28-567	Operations & Maintenance	364,650.00	288,450.00	125,000.00	338,250.00	17	49,800.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	#4 Boiler Non-return valve				1.0000	9,800.00	9,800.00
Manager	#5 Boiler display charts				1.0000	8,000.00	8,000.00
Manager	#5 Boiler ID fan starter				1.0000	3,500.00	3,500.00
Manager	#7 Boiler refractory repair				1.0000	60,000.00	60,000.00
Manager	#8 Boiler feed pump motor				1.0000	20,000.00	20,000.00
Manager	Annual NPDES Permit				1.0000	10,000.00	10,000.00
Manager	Annual refractory repair				3.0000	9,200.00	27,600.00
Manager	Annual Title V CAAPP Permit (50% Permit Cost)				.5000	8,000.00	4,000.00
Manager	Boiler control boards				1.0000	4,350.00	4,350.00
Manager	Boiler relays				1.0000	4,000.00	4,000.00
Manager	Boiler safety valve testing				1.0000	12,500.00	12,500.00
Manager	Boiler tube repairs				8.0000	6,000.00	48,000.00
Manager	Boiler tuning				1.0000	12,000.00	12,000.00
Manager	Combustion controls - service & instrumentation				1.0000	10,000.00	10,000.00
Manager	Consumables				1.0000	25,000.00	25,000.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund	<b>500 - Electric Fund</b>						
Department	<b>41 - Electric Plant</b>						

Division **28 - Boilers & Turbines**

**EXPENSE**

Manager	DA heater inspection 1					1.0000	5,000.00	5,000.00
Manager	DA Tank repair					1.0000	5,000.00	5,000.00
Manager	Fisher valve repairs					1.0000	20,000.00	20,000.00
Manager	Insulation & refractory					1.0000	2,000.00	2,000.00
Manager	Oil filters (turbines)					1.0000	1,000.00	1,000.00
Manager	Parts washer service					2.0000	500.00	1,000.00
Manager	Pump & compressor parts					1.0000	2,000.00	2,000.00
Manager	Rebuild #7 boiler feed pump circ. valve					1.0000	20,000.00	20,000.00
Manager	Replace DB25 480V breakers					1.0000	6,000.00	6,000.00
Manager	Turbine replacement gauges					10.0000	250.00	2,500.00
Manager	Valve repair, piping, & fittings					1.0000	10,000.00	10,000.00
Manager	Valve replacement					1.0000	5,000.00	5,000.00
							Manager Totals	\$338,250.00

<i>Services &amp; Charges Totals</i>	\$364,650.00	\$288,450.00	\$125,000.00	\$338,250.00	17%	\$49,800.00
<i>Services and Supplies Totals</i>	\$364,650.00	\$288,450.00	\$125,000.00	\$338,250.00	17%	\$49,800.00

**Capital Outlay**

500.41.28-625 Heavy Machinery .00 .00 .00 1,368,000.00 1,368,000.00

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Manager	#4 Rotor repair				1.0000	529,000.00	529,000.00	
Manager	#4 Turbine Overhaul				1.0000	764,000.00	764,000.00	
Manager	Hotwell pump overhaul				1.0000	75,000.00	75,000.00	
							Manager Totals	\$1,368,000.00

*Capital Outlay Totals* \$0.00 \$0.00 \$0.00 \$1,368,000.00 +++ \$1,368,000.00

Division **28 - Boilers & Turbines Totals** \$364,650.00 \$288,450.00 \$125,000.00 \$1,706,250.00 492% \$1,417,800.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 41 - Electric Plant</b>							
<b>Division 29 - Diesels</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
500.41.29-511	Regular Salaries	.00	.00	.00	.00		.00
500.41.29-512	Overtime Salaries	.00	.00	.00	.00		.00
	<i>Employee Pay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Salary and Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
500.41.29-567	Operations & Maintenance	56,500.00	23,500.00	30,000.00	23,500.00		.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Annual Title V CAAPP Permit (50% of permit cost)				.5000	8,000.00	4,000.00
Manager	Consumables (lube oil, filters)				1.0000	18,000.00	18,000.00
Manager	Maintenance of raw water pumps				1.0000	1,500.00	1,500.00
						<b>Manager Totals</b>	<b>\$23,500.00</b>
	<i>Services &amp; Charges Totals</i>	\$56,500.00	\$23,500.00	\$30,000.00	\$23,500.00	0%	\$0.00
	<i>Services and Supplies Totals</i>	\$56,500.00	\$23,500.00	\$30,000.00	\$23,500.00	0%	\$0.00
<b><u>Capital Outlay</u></b>							
500.41.29-625	Heavy Machinery	.00	.00	.00	.00		.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<b>Division 29 - Diesels Totals</b>	\$56,500.00	\$23,500.00	\$30,000.00	\$23,500.00	0%	\$0.00
	<b>Department 41 - Electric Plant Totals</b>	\$10,965,253.00	\$12,559,816.00	\$11,305,824.00	\$14,125,398.00	12%	\$1,565,582.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>500 - Electric Fund</b>							
Department <b>42 - Electric Distribution</b>							
Division <b>30 - General Distribution</b>							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
500.42.30-511	Regular Salaries	579,343.00	601,578.00	515,000.00	711,064.00	18	109,486.00
Position Transactions							
<i>Level</i>	<i>Position</i>			<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
Manager	500601 - Distribution Superintendent			Earnings			47,204.00
Manager	500901 - Crew Leader			Earnings			57,152.00
Manager	500902 - Crew Leader			Earnings			59,405.00
Manager	500904 - Crew Leader			Earnings			60,628.00
Manager	501101 - Line Worker			Earnings			57,742.00
Manager	501102 - Line Worker			Earnings			57,743.00
Manager	501103 - Line Worker			Earnings			57,742.00
Manager	501104 - Line Worker			Earnings			57,742.00
Manager	501105 - Line Worker			Earnings			56,114.00
Manager	501702 - Apprentice			Earnings			49,143.00
Manager	501704 - Apprentice			Earnings			54,429.00
Manager	501705 - Apprentice			Earnings			41,010.00
Manager	501707 - Apprentice			Earnings			46,501.00
Manager	509999 - W&E Budget Only			Earnings			8,509.00
	Manager Totals						\$711,064.00
500.42.30-512	Overtime Salaries	80,000.00	80,000.00	80,000.00	188,000.00	135	108,000.00
500.42.30-513	Part Time Salaries	.00	.00	.00	.00		.00
500.42.30-515	Sick Cashed In	901.00	3,302.00	3,302.00	918.00	(72)	(2,384.00)
500.42.30-516	Holiday Salaries	.00	.00	.00	.00		.00
500.42.30-518	Other Compensation	.00	.00	.00	.00		.00
	<i>Employee Pay Totals</i>	\$660,244.00	\$684,880.00	\$598,302.00	\$899,982.00	31%	\$215,102.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 42 - Electric Distribution</b>							
<b>Division 30 - General Distribution</b>							
<b>EXPENSE</b>							
<b><u>Benefits</u></b>							
500.42.30-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
500.42.30-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
500.42.30-522	Fringe Benefits - Medical / Dental Insurance	114,313.00	107,870.00	102,870.00	115,798.00	7	7,928.00
500.42.30-528	Fringe Benefits - Life Insurance	614.00	727.00	727.00	741.00	2	14.00
	<i>Benefits Totals</i>	<b>\$114,927.00</b>	<b>\$108,597.00</b>	<b>\$103,597.00</b>	<b>\$116,539.00</b>	<b>7%</b>	<b>\$7,942.00</b>
<b><u>Pensions</u></b>							
500.42.30-523	Fringe Benefits - Medicare	9,621.00	10,029.00	9,500.00	13,087.00	30	3,058.00
500.42.30-524	Fringe Benefits - Social Security	38,707.00	40,695.00	35,000.00	48,017.00	18	7,322.00
500.42.30-525	Fringe Benefits - IMRF Pension Er Contribution	88,902.00	67,342.00	62,342.00	87,099.00	29	19,757.00
	<i>Pensions Totals</i>	<b>\$137,230.00</b>	<b>\$118,066.00</b>	<b>\$106,842.00</b>	<b>\$148,203.00</b>	<b>26%</b>	<b>\$30,137.00</b>
	<i>Salary and Benefits Totals</i>	<b>\$912,401.00</b>	<b>\$911,543.00</b>	<b>\$808,741.00</b>	<b>\$1,164,724.00</b>	<b>28%</b>	<b>\$253,181.00</b>
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
500.42.30-564	Cell Phones & Radios	9,800.00	6,256.00	5,000.00	6,256.00		.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Manager	Batteries & chargers	1.0000	500.00	500.00	
Manager	Cell phones service costs (16 phones x \$38.50/mo)	12.0000	308.00	3,696.00	
Manager	iPad service costs (7 x \$30/month)	12.0000	105.00	1,260.00	
Manager	New radios	2.0000	400.00	800.00	
				Manager Totals	<b>\$6,256.00</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>500 - Electric Fund</b>							
Department <b>42 - Electric Distribution</b>							
Division <b>30 - General Distribution</b>							

EXPENSE							
500.42.30-567	Operations & Maintenance	237,400.00	238,900.00	238,900.00	244,450.00	2	5,550.00

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Manager	Annual wood pole inspections			1.0000	7,500.00	7,500.00
Manager	Dry ice energized equipment cleaning			1.0000	7,000.00	7,000.00
Manager	Line clearance - contract tree trimming			1.0000	220,000.00	220,000.00
Manager	Thermography of overhead equipment			1.0000	4,450.00	4,450.00
Manager	Thermography of underground equipment			1.0000	5,500.00	5,500.00
Manager Totals						\$244,450.00

500.42.30-570	Repair & Maintenance - Buildings	.00	.00	.00	.00		.00
500.42.30-572	Repair & Maintenance - Landscape	.00	.00	.00	.00		.00
500.42.30-574	Vehicle Maint Service Charge	114,156.00	159,241.00	159,241.00	128,926.00	(19)	(30,315.00)

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Manager	2022 Fleet service charge			1.0000	128,926.00	128,926.00
Manager Totals						\$128,926.00

500.42.30-577	Rental - Other	.00	.00	.00	.00		.00
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# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>500 - Electric Fund</b>							
Department <b>42 - Electric Distribution</b>							
Division <b>30 - General Distribution</b>							

EXPENSE							
500.42.30-578	Street Lights	114,319.00	97,615.00	97,615.00	106,090.00	9	8,475.00

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Manager	CY2022 Street light kWh payment			1.0000	61,575.00	61,575.00
Manager	LED street light cobrahead program			80.0000	250.00	20,000.00
Manager	LED street light retrofits			55.0000	45.00	2,475.00
Manager	Replacement bulbs & parts			1.0000	3,500.00	3,500.00
Manager	Replacement street light footing covers			10.0000	54.00	540.00
Manager	Valmont light poles			15.0000	1,200.00	18,000.00
Manager Totals						\$106,090.00

500.42.30-579	Traffic Signals	28,300.00	20,800.00	20,800.00	27,800.00	34	7,000.00
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Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Manager	Contractor - troubleshooting & programming			4.0000	500.00	2,000.00
Manager	Controller - new			1.0000	10,000.00	10,000.00
Manager	Controller - repair			1.0000	1,300.00	1,300.00
Manager	Repair detection loops			1.0000	3,000.00	3,000.00
Manager	Replace obsolete strobecom			5.0000	1,000.00	5,000.00
Manager	Replacement LED bulbs, detectors, switches, Opticon			1.0000	6,000.00	6,000.00
Manager	Timers, school crossing lights			1.0000	500.00	500.00
Manager Totals						\$27,800.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
Fund <b>500 - Electric Fund</b>								
Department <b>42 - Electric Distribution</b>								
Division <b>30 - General Distribution</b>								
EXPENSE								
500.42.30-581	Training & Travel	36,644.00	25,264.00	20,000.00	25,264.00		.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager		Apprentice training (4 Apprentices x 3 courses per year)			12.0000	1,150.00	13,800.00
	Manager		Apprentice training (modules)			4.0000	616.00	2,464.00
	Manager		Apprentice training (program registration)			6.0000	500.00	3,000.00
	Manager		Lineman training			3.0000	2,000.00	6,000.00
							Manager Totals	\$25,264.00
500.42.30-583	Property Insurance	.00	.00	.00	.00		.00	
	<i>Services &amp; Charges Totals</i>	\$540,619.00	\$548,076.00	\$541,556.00	\$538,786.00	(2%)	(\$9,290.00)	
Supplies								
500.42.30-537	Uniforms	19,350.00	19,350.00	19,350.00	21,950.00	13	2,600.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager		Cotton uniform shirts			13.0000	45.00	585.00
	Manager		Flame resistant rainwear			13.0000	150.00	1,950.00
	Manager		Flame resistant uniform			13.0000	60.00	780.00
	Manager		Flame resistant uniform rental (13 persons with 11 sets)			52.0000	130.00	6,760.00
	Manager		Lineman boots			12.0000	215.00	2,580.00
	Manager		Safety boots			1.0000	175.00	175.00
	Manager		Safety glasses			12.0000	110.00	1,320.00
	Manager		Winter Boots			13.0000	200.00	2,600.00
	Manager		Winter FR clothing			13.0000	400.00	5,200.00
							Manager Totals	\$21,950.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 42 - Electric Distribution</b>							
<b>Division 30 - General Distribution</b>							

**EXPENSE**

500.42.30-540	Other Operating Supplies	9,438.00	9,438.00	9,438.00	11,938.00	26	2,500.00
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Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Manager	Commercial Drivers Licenses (CDL)			5.0000	30.00	150.00	
Manager	Inverted marking paint and marking flags			432.0000	2.75	1,188.00	
Manager	JULIE annual assessment (50%)			1.0000	3,100.00	3,100.00	
Manager	Printing and postage for LSL notifications			1.0000	3,000.00	3,000.00	
Manager	Supplies and misc. requirements			1.0000	4,000.00	4,000.00	
Manager	Underground locator batteries			2.0000	250.00	500.00	
						Manager Totals	\$11,938.00

500.42.30-547	Distribution Material	21,656.00	21,656.00	10,000.00	21,656.00		.00
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Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Manager	High gloves, sleeves, hose guard, hot sticks			1.0000	21,656.00	21,656.00	
						Manager Totals	\$21,656.00

500.42.30-548	Other Small Tools & Equipment	7,300.00	8,500.00	11,500.00	8,500.00		.00
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Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Manager	GasAlert detector calibration and repairs (50% of total)			1.0000	3,500.00	3,500.00	
Manager	Hand tools			1.0000	5,000.00	5,000.00	
						Manager Totals	\$8,500.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 42 - Electric Distribution</b>							
<b>Division 30 - General Distribution</b>							
<b>EXPENSE</b>							
500.42.30-590	Old M & J Account	.00	.00	.00	.00		.00
	<i>Supplies Totals</i>	\$57,744.00	\$58,944.00	\$50,288.00	\$64,044.00	9%	\$5,100.00
	<i>Services and Supplies Totals</i>	\$598,363.00	\$607,020.00	\$591,844.00	\$602,830.00	(1%)	(\$4,190.00)
<b>Capital Outlay</b>							
500.42.30-615	Buildings & Structures	.00	.00	.00	.00		.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<b>Division 30 - General Distribution Totals</b>	\$1,510,764.00	\$1,518,563.00	\$1,400,585.00	\$1,767,554.00	16%	\$248,991.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 42 - Electric Distribution</b>							
<b>Division 31 - Underground System</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
500.42.31-511	Regular Salaries	.00	718,018.00	588,968.00	856,858.00	19	138,840.00
<b>Position Transactions</b>							
<i>Level</i>	<i>Position</i>						<i>Total Amount</i>
Manager	500601 - Distribution Superintendent				Earnings		48,634.00
Manager	500901 - Crew Leader				Earnings		69,852.00
Manager	500902 - Crew Leader				Earnings		70,468.00
Manager	500904 - Crew Leader				Earnings		74,101.00
Manager	501101 - Line Worker				Earnings		70,573.00
Manager	501102 - Line Worker				Earnings		70,574.00
Manager	501103 - Line Worker				Earnings		70,573.00
Manager	501104 - Line Worker				Earnings		70,573.00
Manager	501105 - Line Worker				Earnings		68,584.00
Manager	501702 - Apprentice				Earnings		60,064.00
Manager	501704 - Apprentice				Earnings		66,525.00
Manager	501705 - Apprentice				Earnings		50,123.00
Manager	501707 - Apprentice				Earnings		56,835.00
Manager	509999 - W&E Budget Only				Earnings		9,379.00
						Manager Totals	<u>\$856,858.00</u>
500.42.31-512	Overtime Salaries	.00	.00	35,000.00	.00		.00
500.42.31-515	Sick Cashed In	875.00	3,801.00	3,801.00	891.00	(77)	(2,910.00)
	<i>Employee Pay Totals</i>	<u>\$875.00</u>	<u>\$721,819.00</u>	<u>\$627,769.00</u>	<u>\$857,749.00</u>	19%	<u>\$135,930.00</u>



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 42 - Electric Distribution</b>							
<b>Division 31 - Underground System</b>							
<b>EXPENSE</b>							
<b><u>Benefits</u></b>							
500.42.31-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
500.42.31-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
500.42.31-522	Fringe Benefits - Medical / Dental Insurance	137,454.00	129,439.00	125,439.00	136,724.00	6	7,285.00
500.42.31-528	Fringe Benefits - Life Insurance	739.00	854.00	854.00	858.00		4.00
	<i>Benefits Totals</i>	<b>\$138,193.00</b>	<b>\$130,293.00</b>	<b>\$126,293.00</b>	<b>\$137,582.00</b>	<b>6%</b>	<b>\$7,289.00</b>
<b><u>Pensions</u></b>							
500.42.31-523	Fringe Benefits - Medicare	10,043.00	10,588.00	9,588.00	12,485.00	18	1,897.00
500.42.31-524	Fringe Benefits - Social Security	42,942.00	45,207.00	40,207.00	53,009.00	17	7,802.00
500.42.31-525	Fringe Benefits - IMRF Pension Er Contribution	92,807.00	80,392.00	75,392.00	85,760.00	7	5,368.00
	<i>Pensions Totals</i>	<b>\$145,792.00</b>	<b>\$136,187.00</b>	<b>\$125,187.00</b>	<b>\$151,254.00</b>	<b>11%</b>	<b>\$15,067.00</b>
	<i>Salary and Benefits Totals</i>	<b>\$284,860.00</b>	<b>\$988,299.00</b>	<b>\$879,249.00</b>	<b>\$1,146,585.00</b>	<b>16%</b>	<b>\$158,286.00</b>
<b><u>Services and Supplies</u></b>							
<b><u>Supplies</u></b>							
500.42.31-547	Distribution Material	94,520.00	120,520.00	120,520.00	110,520.00	(8)	(10,000.00)

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Connectors for underground services	1.0000	22,500.00	22,500.00
Manager	Fault indicators	1.0000	5,000.00	5,000.00
Manager	Hardware for manholes	1.0000	5,000.00	5,000.00
Manager	Manholes	1.0000	5,000.00	5,000.00
Manager	Manholes for District 36	2.0000	5,000.00	10,000.00
Manager	Manholes for stormwater	2.0000	5,000.00	10,000.00
Manager	Pulling compound, heat shrink, manhole hardware	1.0000	20,000.00	20,000.00
Manager	Splice boxes	30.0000	640.00	19,200.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
Fund <b>500 - Electric Fund</b>							
Department <b>42 - Electric Distribution</b>							
Division <b>31 - Underground System</b>							
<b>EXPENSE</b>							
Manager	Tape, repair sleeves, connectors, tie wraps					1.0000	10,000.00
Manager	Transformer pads single phase					5.0000	364.00
Manager	Transformer pads three phase					5.0000	400.00
Manager Totals							\$110,520.00
<i>Supplies Totals</i>		\$94,520.00	\$120,520.00	\$120,520.00	\$110,520.00	(8%)	(\$10,000.00)
<i>Services and Supplies Totals</i>		\$94,520.00	\$120,520.00	\$120,520.00	\$110,520.00	(8%)	(\$10,000.00)
<b>Capital Outlay</b>							
500.42.31-610	Capital Salaries	687,642.00	.00	.00	.00		.00
500.42.31-660	Distribution System	461,883.00	569,414.00	569,414.00	924,008.00	62	354,594.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Manager	15kV 3-1/c 1/0 Cable (Resolution R-33-22)					1.0000	247,594.00
Manager	Cable devices					1.0000	16,608.00
Manager	Conduit - Circuit B improvements					1.0000	50,000.00
Manager	Conduit installation - system reinforcement					1.0000	75,000.00
Manager	Pad mount PMH switchgear					1.0000	23,000.00
Manager	Pad mount Vista gear - Circuit B improvements					1.0000	75,000.00
Manager	Underground conductors					1.0000	436,806.00
Manager Totals							\$924,008.00
<i>Capital Outlay Totals</i>		\$1,149,525.00	\$569,414.00	\$569,414.00	\$924,008.00	62%	\$354,594.00
Division <b>31 - Underground System Totals</b>		\$1,528,905.00	\$1,678,233.00	\$1,569,183.00	\$2,181,113.00	30%	\$502,880.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 42 - Electric Distribution</b>							
<b>Division 33 - Overhead System</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
500.42.33-511	Regular Salaries	.00	.00	.00	.00		.00
500.42.33-512	Overtime Salaries	.00	.00	.00	.00		.00
	<i>Employee Pay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Salary and Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Services and Supplies</u></b>							
<b><u>Supplies</u></b>							
500.42.33-547	Distribution Material	11,000.00	11,000.00	5,500.00	26,000.00	136	15,000.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Connectors, tape, service drop conductor				1.0000	5,000.00	5,000.00
Manager	Normal hardware replacements				1.0000	5,000.00	5,000.00
Manager	Recycling costs for wood poles				1.0000	1,000.00	1,000.00
Manager	Wood utility poles				1.0000	15,000.00	15,000.00
						<b>Manager Totals</b>	<b>\$26,000.00</b>
	<i>Supplies Totals</i>	\$11,000.00	\$11,000.00	\$5,500.00	\$26,000.00	136%	\$15,000.00
	<i>Services and Supplies Totals</i>	\$11,000.00	\$11,000.00	\$5,500.00	\$26,000.00	136%	\$15,000.00
<b><u>Capital Outlay</u></b>							
500.42.33-610	Capital Salaries	.00	.00	.00	.00		.00
500.42.33-660	Distribution System	.00	.00	.00	.00		.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<b>Division 33 - Overhead System Totals</b>	\$11,000.00	\$11,000.00	\$5,500.00	\$26,000.00	136%	\$15,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
Fund 500 - Electric Fund								
Department 42 - Electric Distribution								
Division 34 - Line Transformers & Devices								
<b>EXPENSE</b>								
<b><u>Salary and Benefits</u></b>								
<b><u>Employee Pay</u></b>								
500.42.34-511	Regular Salaries	.00	.00	.00	.00		.00	
500.42.34-512	Overtime Salaries	.00	.00	.00	.00		.00	
	<i>Employee Pay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<b><u>Benefits</u></b>								
500.42.34-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00	
500.42.34-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00	
500.42.34-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00	
500.42.34-528	Fringe Benefits - Life Insurance	.00	.00	.00	.00		.00	
500.42.34-523	Fringe Benefits - Medicare	.00	.00	.00	.00		.00	
500.42.34-524	Fringe Benefits - Social Security	.00	.00	.00	.00		.00	
500.42.34-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00	
	<i>Pensions Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
	<i>Salary and Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<b><u>Services and Supplies</u></b>								
<b><u>Supplies</u></b>								
500.42.34-547	Distribution Material	4,500.00	4,500.00	4,000.00	4,500.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Fused cutouts					1.0000	2,500.00	2,500.00
Manager	Fuses, spade connectors, PCB testing					1.0000	2,000.00	2,000.00
							<i>Manager Totals</i>	\$4,500.00
	<i>Supplies Totals</i>	\$4,500.00	\$4,500.00	\$4,000.00	\$4,500.00	0%	\$0.00	
	<i>Services and Supplies Totals</i>	\$4,500.00	\$4,500.00	\$4,000.00	\$4,500.00	0%	\$0.00	



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 42 - Electric Distribution</b>							

Division 34 - Line Transformers & Devices

**EXPENSE**

**Capital Outlay**

500.42.34-610	Capital Salaries	.00	.00	.00	.00		.00
500.42.34-660	Distribution System	104,600.00	168,522.00	168,522.00	257,516.00	53	88,994.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	100 kVA 1 phase pad mount (P.O. # 2021-00000366)	4.0000	4,211.00	16,844.00
Manager	100 kVA 1 phase pad mount (P.O. #2021-00000283)	3.0000	3,369.00	10,107.00
Manager	100 kVA 1 phase pad mount (P.O. #2022-00000387)	2.0000	8,025.00	16,050.00
Manager	100 kVA 1 phase pad mount (R-62-22)	4.0000	9,446.00	37,784.00
Manager	100 kVA pole mount (R-32-22)	5.0000	5,919.00	29,595.00
Manager	1000 kVA trans. for pump sta., 50% w/storm (R-39-22)	1.0000	23,019.00	23,019.00
Manager	150 kVA 3 phase pad (P.O. #2022-0000094)	1.0000	13,197.00	13,197.00
Manager	2500 kVA 3 phase trans. for NTHS (R-34-22)	1.0000	75,906.00	75,906.00
Manager	75 kVA 3 phase pad mount (R-103-2022)	2.0000	17,507.00	35,014.00
<b>Manager Totals</b>				<b>\$257,516.00</b>

*Capital Outlay Totals*      \$104,600.00      \$168,522.00      \$168,522.00      \$257,516.00      53%      \$88,994.00

Division 34 - Line Transformers & Devices Totals      \$109,100.00      \$173,022.00      \$172,522.00      \$262,016.00      51%      \$88,994.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change																									
Fund <b>500 - Electric Fund</b>																																
Department <b>42 - Electric Distribution</b>																																
Division <b>35 - Meters</b>																																
<b>EXPENSE</b>																																
<u><b>Salary and Benefits</b></u>																																
<u><b>Employee Pay</b></u>																																
500.42.35-511	Regular Salaries	.00	.00	.00	.00		.00																									
500.42.35-512	Overtime Salaries	.00	.00	.00	.00		.00																									
	<i>Employee Pay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00																									
	<i>Salary and Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00																									
<u><b>Services and Supplies</b></u>																																
<u><b>Supplies</b></u>																																
500.42.35-547	Distribution Material	18,500.00	8,500.00	8,500.00	8,500.00		.00																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Transaction</th> <th style="text-align: right;">Number of Units</th> <th style="text-align: right;">Cost Per Unit</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Manager</td> <td>Annual Test bench - standards certification</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">1,500.00</td> <td style="text-align: right;">1,500.00</td> </tr> <tr> <td>Manager</td> <td>Electric meters - new &amp; replacements</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">5,000.00</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td>Manager</td> <td>Meter locks, rings, covers, seals</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">2,000.00</td> <td style="text-align: right;">2,000.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Manager Totals</b></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$8,500.00</b></td> </tr> </tbody> </table>								Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Manager	Annual Test bench - standards certification	1.0000	1,500.00	1,500.00	Manager	Electric meters - new & replacements	1.0000	5,000.00	5,000.00	Manager	Meter locks, rings, covers, seals	1.0000	2,000.00	2,000.00		<b>Manager Totals</b>			<b>\$8,500.00</b>
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																												
Manager	Annual Test bench - standards certification	1.0000	1,500.00	1,500.00																												
Manager	Electric meters - new & replacements	1.0000	5,000.00	5,000.00																												
Manager	Meter locks, rings, covers, seals	1.0000	2,000.00	2,000.00																												
	<b>Manager Totals</b>			<b>\$8,500.00</b>																												
500.42.35-547.10	Distribution Material COGS	.00	.00	.00	.00		.00																									
	<i>Supplies Totals</i>	\$18,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0%	\$0.00																									
	<i>Services and Supplies Totals</i>	\$18,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0%	\$0.00																									



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 42 - Electric Distribution</b>							
<b>Division 35 - Meters</b>							
<b>EXPENSE</b>							
<b><u>Capital Outlay</u></b>							
500.42.35-610	Capital Salaries	.00	.00	.00	.00		.00
500.42.35-660	Distribution System	.00	.00	.00	.00		.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 35 - Meters Totals		\$18,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0%	\$0.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 42 - Electric Distribution</b>							

Division 36 - Substation

**EXPENSE**

**Salary and Benefits**

**Employee Pay**

500.42.36-511	Regular Salaries	.00	.00	.00	.00		.00
500.42.36-512	Overtime Salaries	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

**Services and Supplies**

**Services & Charges**

500.42.36-572	Repair & Maintenance - Landscape	1,080.00	1,080.00	1,080.00	1,080.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Landscaping for South Load Center				36.0000	30.00	1,080.00
						Manager Totals	\$1,080.00
<i>Services &amp; Charges Totals</i>		\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	0%	\$0.00

**Supplies**

500.42.36-547	Distribution Material	81,600.00	82,800.00	50,000.00	64,000.00	(23)	(18,800.00)
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Consumables				1.0000	7,500.00	7,500.00
Manager	Feeder protection relay				4.0000	2,700.00	10,800.00
Manager	LTC oil filters				2.0000	500.00	1,000.00
Manager	NLC Bus test switches				1.0000	3,200.00	3,200.00
Manager	NLC Transformer 71 bushing repair				1.0000	12,000.00	12,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 42 - Electric Distribution</b>							
<b>Division 36 - Substation</b>							
<b>EXPENSE</b>							
Manager	RTU communication wiring					1.0000	2,800.00
Manager	RTU spare parts					1.0000	4,000.00
Manager	SCADA - Survalent software support (1 year)					1.0000	14,000.00
Manager	Substation battery capacity testing (2 sites)					2.0000	2,100.00
Manager	Transformer oil testing					1.0000	4,500.00
<b>Manager Totals</b>							<b>\$64,000.00</b>
<i>Supplies Totals</i>		<b>\$81,600.00</b>	<b>\$82,800.00</b>	<b>\$50,000.00</b>	<b>\$64,000.00</b>	<b>(23%)</b>	<b>(\$18,800.00)</b>
<i>Services and Supplies Totals</i>		<b>\$82,680.00</b>	<b>\$83,880.00</b>	<b>\$51,080.00</b>	<b>\$65,080.00</b>	<b>(22%)</b>	<b>(\$18,800.00)</b>
<b>Capital Outlay</b>							
500.42.36-610	Capital Salaries	.00	.00	.00	.00		.00
500.42.36-615	Buildings & Structures	.00	.00	.00	.00		.00
500.42.36-660	Distribution System	1,230,576.00	883,204.00	1,390,784.00	150,000.00	(83)	(733,204.00)
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Manager	SLC Fire Protection and associated building work					1.0000	150,000.00
<b>Manager Totals</b>							<b>\$150,000.00</b>
<i>Capital Outlay Totals</i>		<b>\$1,230,576.00</b>	<b>\$883,204.00</b>	<b>\$1,390,784.00</b>	<b>\$150,000.00</b>	<b>(83%)</b>	<b>(\$733,204.00)</b>
<b>Division 36 - Substation Totals</b>		<b>\$1,313,256.00</b>	<b>\$967,084.00</b>	<b>\$1,441,864.00</b>	<b>\$215,080.00</b>	<b>(78%)</b>	<b>(\$752,004.00)</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 42 - Electric Distribution</b>							
<b>Division 37 - New Bus-Cable Pulling &amp; Conduit</b>							
<b>EXPENSE</b>							
<b>Capital Outlay</b>							
500.42.37-660	Distribution System	400,000.00	440,000.00	440,000.00	440,000.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Directional boring & conduit installation				1.0000	440,000.00	440,000.00
						Manager Totals	\$440,000.00
<i>Capital Outlay Totals</i>		\$400,000.00	\$440,000.00	\$440,000.00	\$440,000.00	0%	\$0.00
Division	<b>37 - New Bus-Cable Pulling &amp; Conduit</b> Totals	\$400,000.00	\$440,000.00	\$440,000.00	\$440,000.00	0%	\$0.00
Department	<b>42 - Electric Distribution</b> Totals	\$4,891,525.00	\$4,796,402.00	\$5,038,154.00	\$4,900,263.00	2%	\$103,861.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 88 - Depreciation</b>							
Division 01 - Department Wide							
EXPENSE							
<u>Depreciation Expense</u>							
500.88.01-800	Depreciation	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Depreciation				1.0000	1,600,000.00	1,600,000.00
					Manager Totals		\$1,600,000.00
<i>Depreciation Expense Totals</i>		\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	0%	\$0.00
Division 01 - Department Wide Totals		\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	0%	\$0.00
Department 88 - Depreciation Totals		\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	0%	\$0.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 500 - Electric Fund</b>							
<b>Department 99 - Transfers</b>							
Division 01 - Department Wide							
EXPENSE							
<u>Transfers</u>							
500.99.01-900	Interfund Transfers - Payment in Lieu of Taxes	1,060,226.00	1,049,912.00	1,049,912.00	1,053,878.00		3,966.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Payment in lieu of taxes (\$0.00824 x 127,897,806 kWh)				1.0000	1,053,878.00	1,053,878.00
						Manager Totals	\$1,053,878.00
500.99.01-901	Interfund Transfers - Other Operating Transfers	.00	.00	.00	.00		.00
	<i>Transfers Totals</i>	\$1,060,226.00	\$1,049,912.00	\$1,049,912.00	\$1,053,878.00	0%	\$3,966.00
	Division 01 - Department Wide Totals	\$1,060,226.00	\$1,049,912.00	\$1,049,912.00	\$1,053,878.00	0%	\$3,966.00
	Department 99 - Transfers Totals	\$1,060,226.00	\$1,049,912.00	\$1,049,912.00	\$1,053,878.00	0%	\$3,966.00
	<b>EXPENSE TOTALS</b>	\$20,485,587.00	\$22,135,440.00	\$20,963,662.00	\$24,191,904.00	9%	\$2,056,464.00
	Fund 500 - Electric Fund Totals						
	<b>REVENUE TOTALS</b>	\$17,564,029.00	\$19,063,864.00	\$19,227,166.00	\$20,679,983.00	8%	\$1,616,119.00
	<b>EXPENSE TOTALS</b>	\$20,485,587.00	\$22,135,440.00	\$20,963,662.00	\$24,191,904.00	9%	\$2,056,464.00
	Fund 500 - Electric Fund Totals	(\$2,921,558.00)	(\$3,071,576.00)	(\$1,736,496.00)	(\$3,511,921.00)	14%	(\$440,345.00)

# DEPARTMENT NARRATIVE

## WATER

### Mission Statement/Purpose

The Department supplies potable water for the health and safety of the Winnetka and Northfield residents as well as the unincorporated areas of Indian Hill, Woodley Woods, and Longmeadow Road in Northfield. The Department tests the water purification processes and filters water continuously to supply high quality water to our customers. It is also responsible for the installation and repair of the water distribution system.

### Current Year Department Accomplishments

- Performed preventative maintenance on water distribution system which included valve maintenance, valve replacement, replacement of raw water meter, leak detection, hydrant replacement, hydrant maintenance and water meter replacement.
- Complete preventative maintenance work at Water Plant which included replacement dive inspection of raw water line, basin cleaning and vibration testing of pumps.
- Responded to (21) water main breaks year-to-date.
- Responded to (5) service line leaks year-to-date.
- Completed water main replacement projects on Gage Street, Merrill Street, Locust Street and Sunview Lane.
- Completed water main replacement on Chestnut and Oak for Streetscape Phase 4.

### Staffing and Services Levels

Proposed FY 2023 Full-Time Equivalent (FTE) Employees: **10.45**

FY 2022 FTEs: **10.45**

FY 2021 FTEs: **10.45**

FY 2020 FTEs: **9.2**

Proposed FY 2023 Cost of Salaries and Benefits: **\$1,819,114**

Projected FY 2022 Cost of Salaries and Benefits: **\$1,743,522**

Budgeted FY 2022 Cost of Salaries and Benefits: **\$1,731,636**

Actual FY 2021 Cost of Salaries and Benefits: **\$1,629,569**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **5.05%**



### Services and Supplies (Non-Capital) Expenditures

Proposed FY 2023 Cost of Services and Supplies: **\$2,300,685**

Projected FY 2022 Cost of Services and Supplies: **\$1,697,923**

Budgeted FY 2022 Cost of Services and Supplies: **\$2,054,530**

Actual FY 2021 Cost of Services and Supplies: **\$1,545,157**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **11.98%**

# Fiscal Year 2023 Proposed Department Objectives

Objective	Action Steps	Timeframe
Install new service connections	<ul style="list-style-type: none"> <li>Tap new water services to the distribution system resulting from new construction, customer upgrades or leaking services.</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Install new water meters resulting from new construction and/or customer upgrades.</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Implement voluntary program for replacement of lead service lines.</li> </ul>	01/31/23
Perform preventative maintenance programs to maintain the reliability of water system	<ul style="list-style-type: none"> <li>Perform leak detection on the distribution system in Spring 2023.</li> </ul>	4/15/23
	<ul style="list-style-type: none"> <li>Perform leak detection on the distribution system in Fall 2023.</li> </ul>	12/01/23
	<ul style="list-style-type: none"> <li>Sandblast and paint approximately 160 fire hydrants.</li> </ul>	10/15/23
	<ul style="list-style-type: none"> <li>Prepare fire hydrants for winter.</li> </ul>	11/15/23
	<ul style="list-style-type: none"> <li>Perform valve maintenance on approximately 80 valves.</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Perform vibration testing of pumps.</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Perform inspection and cleaning of sedimentation basins in Spring 2023.</li> </ul>	5/01/23
	<ul style="list-style-type: none"> <li>Perform inspection and cleaning of sedimentation basins in Fall 2023.</li> </ul>	11/15/23
Implement long-term capital plan resulting from Water Fund Cost of Service Study and Water Main Replacement Plan	<ul style="list-style-type: none"> <li>Implement new water rates required to support water main replacement plan.</li> </ul>	1/01/23
	<ul style="list-style-type: none"> <li>Start Automated Metering Infrastructure (AMI) rollout (Yr. 1 of 2) with backend install and water meter changeouts</li> </ul>	12/31/23
Invest in maintenance and improvements at the Water Plant and Reservoir	<ul style="list-style-type: none"> <li>Perform dive inspection and cleaning of raw water intake screen</li> </ul>	6/15/23
Perform service improvements to increase reliability in the water distribution system	<ul style="list-style-type: none"> <li>Replace approximately (6) valves at different locations on water distribution system</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Replace (2) fire hydrants at different locations on system</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Main replacement associated with Streetscape Phase 5.</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Main replacement on Cherry Street (2022 Carryover).</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Transfer services on Scott Avenue and abandon small main (deferred in 2022).</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Main replacement on Elm St.</li> </ul>	12/31/23
	<ul style="list-style-type: none"> <li>Main replacement on Spruce St.</li> </ul>	12/31/23

# Fiscal Year 2022 Department Objectives Review

**December 31<sup>st</sup>, 2022**

**Anticipated Completion Status**

**Objective**

Adherence to regulatory requirements.	Ongoing
Install new service connections.	Ongoing
Perform preventative maintenance programs to maintain the reliability of water system.	In progress (Note: Number of meter, valve, and hydrant replacements impacted by COVID.)
Invest in maintenance and improvements at the Water Plant and Reservoir	Complete
Perform service improvements to increase reliability in the water distribution system	Complete



# Financial Summary

Water Fund	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
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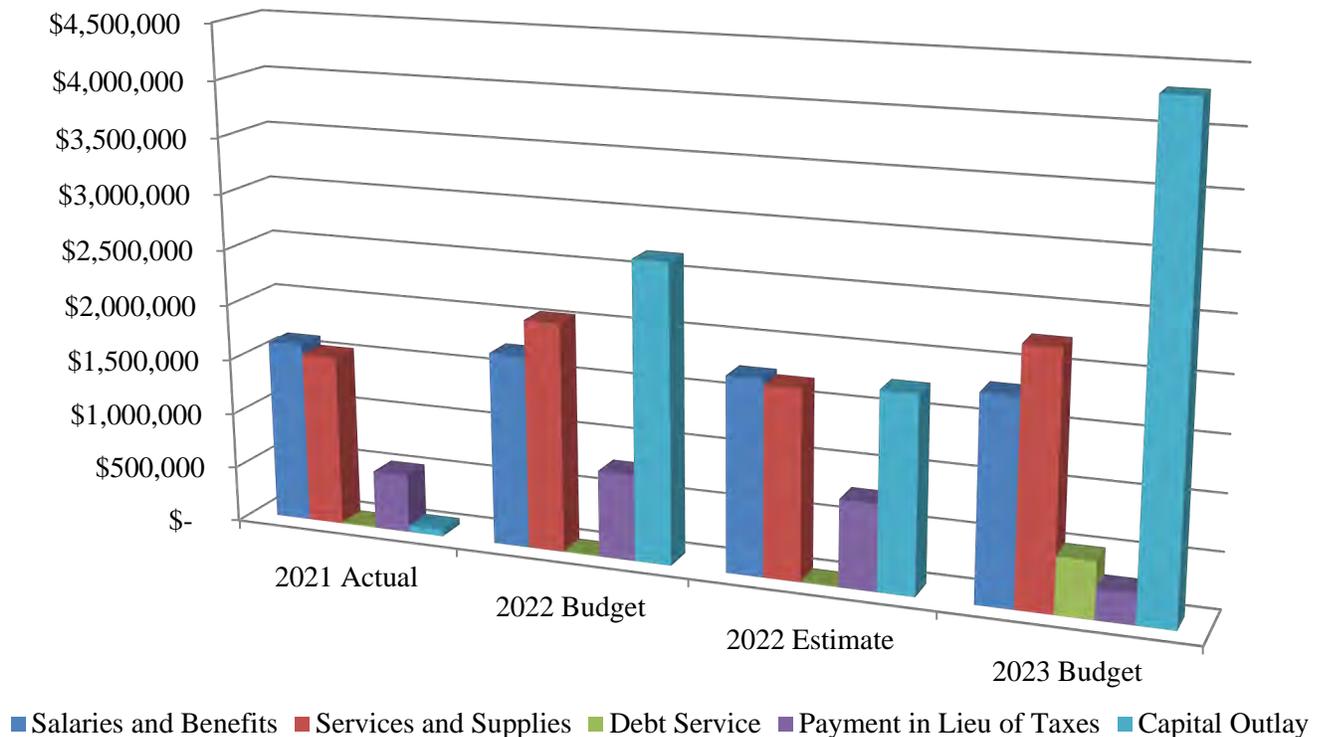
Operating						
Revenue	\$ 6,616,174	\$ 6,043,829	\$ 5,965,060	\$ 7,045,186	16.6%	18.1%
Expenses	\$ (3,714,486)	\$ (4,571,526)	\$ (4,226,805)	\$ (4,396,359)	-3.8%	4.0%
Net Operating Income (loss)	\$ 2,901,688	\$ 1,472,303	\$ 1,738,255	\$ 2,648,827	79.9%	52.4%
Operating Expense Detail						
Salaries and Benefits	\$ 1,629,569	\$ 1,731,636	\$ 1,743,522	\$ 1,819,114	5.1%	4.3%
Services and Supplies	\$ 1,545,157	\$ 2,054,530	\$ 1,697,923	\$ 2,300,685	12.0%	35.5%
Debt Service	\$ 263,200	\$ 508,800	\$ 508,800	\$ -	100.0%	100.0%
Payment in Lieu of Taxes	\$ 276,560	\$ 276,560	\$ 276,560	\$ 276,560	0.0%	0.0%
	\$ 3,714,486	\$ 4,571,526	\$ 4,226,805	\$ 4,396,359		

Capital Outlay	\$ 58,326	\$ 2,674,146	\$ 1,755,676	\$ 3,712,500	38.8%	111.5%
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Total Fund Expense	\$ 3,772,812	\$ 7,245,672	\$ 5,982,481	\$ 8,108,859	11.9%	35.5%
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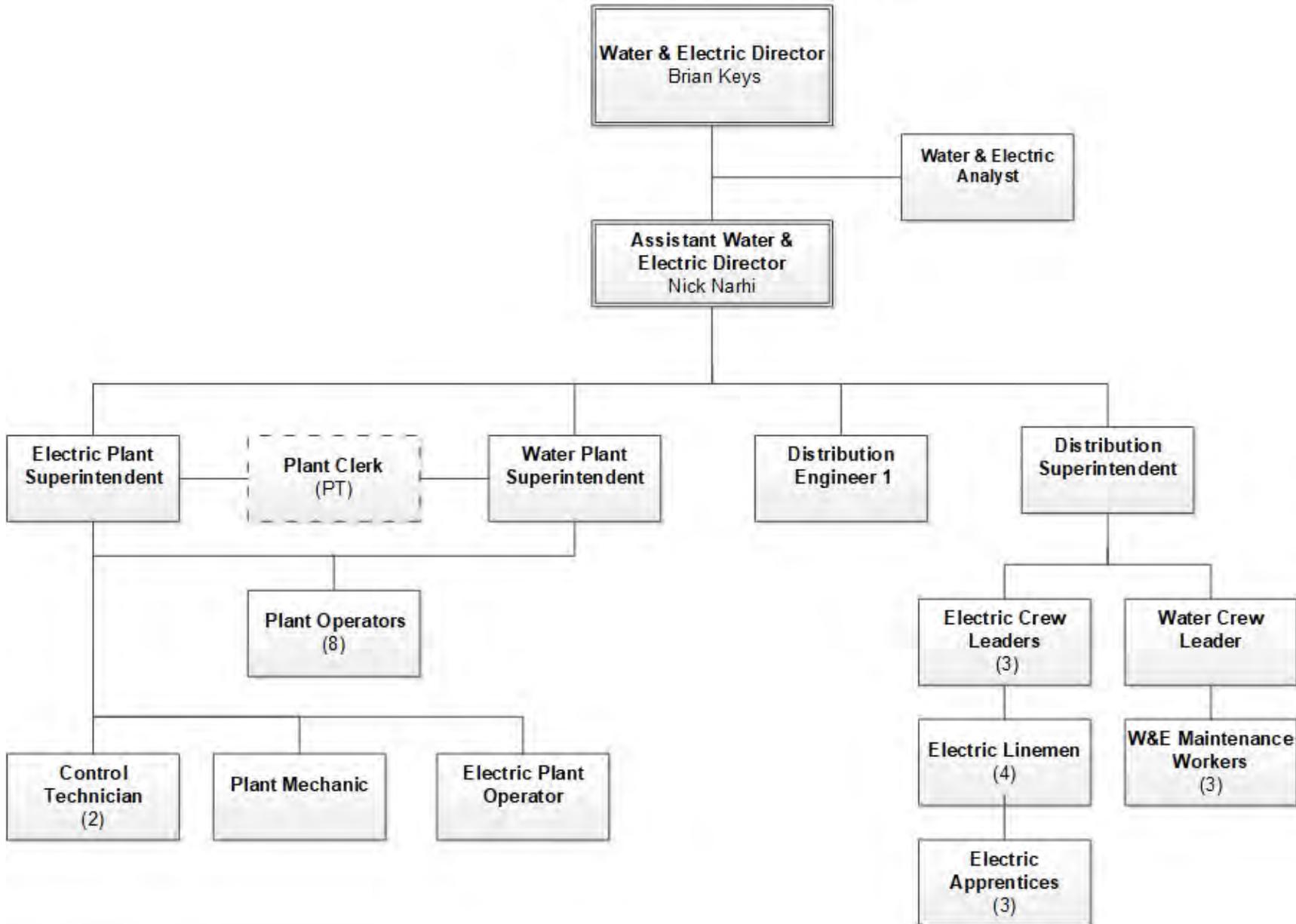
Net Fund Income (loss)	\$ 2,843,362	\$ (1,201,843)	\$ (17,421)	\$ (1,063,673)	-11.5%	6005.7%
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## Water Fund



# Organizational Chart

## Village of Winnetka Water & Electric Department





# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
Fund 520 - Water Fund								
REVENUE								
<u>Charges For Service</u>								
<u>Utilities- Electric, Water, Sewer, Refuse</u>								
520-446.05	Water Svrc Fees Winnetka	3,582,093.00	4,316,036.00	4,219,198.00	4,907,126.00	14	591,090.00	
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager	CY2023 Sales 83,125 kcu.ft @ \$51.62				1.0000	4,284,731.00	4,284,731.00
	Manager	Water meters =<1-inch (3,682 @ \$11.88/meter)				12.0000	43,742.16	524,905.92
	Manager	Water meters 1.5-inch (261 @ \$17.17/meter)				12.0000	4,481.89	53,782.68
	Manager	Water meters 2-inch (103 @ \$24.41/meter)				12.0000	2,514.02	30,168.24
	Manager	Water meters 3-inch (12 @ \$77.76/meter)				12.0000	933.12	11,197.44
	Manager	Water meters 4-inch (2 @ \$97.52/meter)				12.0000	195.05	2,340.60
							Manager Totals	\$4,907,125.88
520-446.10	Water Svrc Fees Northfield	907,877.00	817,990.00	862,396.00	1,093,371.00	34	275,381.00	
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager	CY2023 Sales 44,958 kcu.ft @ \$24.87 (8/12)				1.0000	744,276.00	744,276.00
	Manager	CY2023 Sales 44,958 kcuft @ 23.33 (4/12)				1.0000	349,095.00	349,095.00
							Manager Totals	\$1,093,371.00
520-446.20	Water Svrc Fees Unincorporated	617,963.00	721,700.00	714,441.00	868,675.00	20	146,975.00	
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager	CY2023 Sales 8,945 kcu.ft @ \$92.41				1.0000	826,619.00	826,619.00
	Manager	Water meters =<1-inch (138 @ \$11.88/meter)				12.0000	1,639.44	19,673.28
	Manager	Water meters 1.5-inch (83 @ \$17.17/meter)				12.0000	1,425.88	17,110.56
	Manager	Water meters 2-inch (18 @ \$24.41/meter)				12.0000	439.34	5,272.08
							Manager Totals	\$868,674.92



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change																									
<b>Fund 520 - Water Fund</b>																																
<b>REVENUE</b>																																
520-446.30	Water Svrc Fees Special	76,165.00	77,878.00	68,170.00	75,289.00	(3)	(2,589.00)																									
<table border="1" style="width: 100%; border-collapse: collapse; background-color: #f2f2f2;"> <thead> <tr> <th colspan="2" style="text-align: left;">Budget Transactions</th> <th style="text-align: right;">Number of Units</th> <th style="text-align: right;">Cost Per Unit</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;"><i>Level</i></td> <td style="text-align: left;"><i>Transaction</i></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Manager</td> <td>CY2023 Sales 1,873 kcu.ft @ \$38.70</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">72,489.00</td> <td style="text-align: right;">72,489.00</td> </tr> <tr> <td>Manager</td> <td>Water meters 3-inch 3 @ \$77.76</td> <td style="text-align: right;">12.0000</td> <td style="text-align: right;">233.28</td> <td style="text-align: right;">2,799.36</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right; border-top: 1px solid black;">Manager Totals</td> <td style="text-align: right; border-top: 1px solid black;">\$75,288.36</td> </tr> </tbody> </table>								Budget Transactions		Number of Units	Cost Per Unit	Total Amount	<i>Level</i>	<i>Transaction</i>				Manager	CY2023 Sales 1,873 kcu.ft @ \$38.70	1.0000	72,489.00	72,489.00	Manager	Water meters 3-inch 3 @ \$77.76	12.0000	233.28	2,799.36				Manager Totals	\$75,288.36
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																												
<i>Level</i>	<i>Transaction</i>																															
Manager	CY2023 Sales 1,873 kcu.ft @ \$38.70	1.0000	72,489.00	72,489.00																												
Manager	Water meters 3-inch 3 @ \$77.76	12.0000	233.28	2,799.36																												
			Manager Totals	\$75,288.36																												
520-446.60	Water Svrc Fees Penalties	17,225.00	17,225.00	17,225.00	17,225.00		.00																									
520-446.65	Water Svrc Fees Fees - Turn Off / Turn On	.00	.00	448.00	.00		.00																									
520-446.70	Water Svrc Fees Miscellaneous	.00	.00	.00	.00		.00																									
520-446.81	Water Svrc Fees Construction-Water Use	3,000.00	3,000.00	2,630.00	3,000.00		.00																									
520-446.82	Water Svrc Fees Fees - Water Connection	60,000.00	60,000.00	49,791.00	60,000.00		.00																									
520-446.83	Water Svrc Fees Fees - Lead Svrc Replacement	.00	.00	10,000.00	.00		.00																									
<i>Utilities- Electric, Water, Sewer, Refuse Totals</i>		\$5,264,323.00	\$6,013,829.00	\$5,944,299.00	\$7,024,686.00	17%	\$1,010,857.00																									
<i>Charges For Service Totals</i>		\$5,264,323.00	\$6,013,829.00	\$5,944,299.00	\$7,024,686.00	17%	\$1,010,857.00																									
<b>Other Revenue</b>																																
520-470	Property Sales	.00	.00	.00	.00		.00																									
520-474.10	Other Miscellaneous Donations	.00	.00	.00	.00		.00																									
520-474.90	Other Miscellaneous Income	.00	.00	.00	.00		.00																									
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00																									
<b>Interest Income</b>																																
520-460.05	Interest Interest on Investments	44,835.00	30,000.00	20,761.00	20,500.00	(32)	(9,500.00)																									
<i>Interest Income Totals</i>		\$44,835.00	\$30,000.00	\$20,761.00	\$20,500.00	(32%)	(\$9,500.00)																									
<b>REVENUE TOTALS</b>		\$5,309,158.00	\$6,043,829.00	\$5,965,060.00	\$7,045,186.00	17%	\$1,001,357.00																									



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 60 - Water General</b>							
Division 01 - Department Wide							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
520.60.01-511	Regular Salaries	.00	.00	.00	.00		.00
520.60.01-512	Overtime Salaries	.00	.00	.00	.00		.00
520.60.01-513	Part Time Salaries	.00	.00	.00	.00		.00
520.60.01-515	Sick Cashed In	.00	.00	.00	.00		.00
520.60.01-516	Holiday Salaries	.00	.00	.00	.00		.00
520.60.01-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Benefits</u></b>							
520.60.01-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
520.60.01-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
520.60.01-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00
520.60.01-528	Fringe Benefits - Life Insurance	.00	.00	.00	.00		.00
520.60.01-582	Tuition Assistance	.00	.00	.00	.00		.00
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Pensions</u></b>							
520.60.01-523	Fringe Benefits - Medicare	.00	.00	.00	.00		.00
520.60.01-524	Fringe Benefits - Social Security	.00	.00	.00	.00		.00
520.60.01-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00
<i>Pensions Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 60 - Water General</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
520.60.01-550	Administrative Charges	562,800.00	562,800.00	562,800.00	562,800.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Administrative charges				12.0000	46,900.00	562,800.00
						Manager Totals	\$562,800.00
520.60.01-551	Consulting Services	115,000.00	185,000.00	60,000.00	262,500.00	42	77,500.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Professional services - AMI consulting				1.0000	10,000.00	25,000.00
Manager	Professional services - High lift pump control system				1.0000	95,000.00	95,000.00
Manager	Professional services - PFAS				1.0000	50,000.00	50,000.00
Manager	Professional services - Regulatory reporting				1.0000	15,000.00	15,000.00
Manager	Professional services - Replacement plan for WP mains				1.0000	80,000.00	80,000.00
Manager	Professional services - Spec. for station pwr. trans.				1.0000	12,500.00	12,500.00
						Manager Totals	\$277,500.00
520.60.01-552	Engineering Services	500.00	500.00	.00	500.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Drafting / Autocad services				4.0000	125.00	500.00
						Manager Totals	\$500.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 60 - Water General</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
520.60.01-555	GIS & Aerial Mapping	12,346.00	12,346.00	12,346.00	13,334.00	8	988.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	GIS Charge - \$85,000 X 14.525% X 1.08%				1.0000	13,334.00	13,334.00
Manager Totals							\$13,334.00
520.60.01-556	Village Data Processing / Network Charge	9,380.00	9,380.00	9,380.00	25,760.00	175	16,380.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Computer charges				1.0000	25,760.00	25,760.00
Manager Totals							\$25,760.00
520.60.01-557	Technology Licensing & Maintenance	3,075.00	3,085.00	3,085.00	3,085.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Adobe subscription (50%)				1.0000	100.00	100.00
Manager	AutoCAD subscription (50% of W&E total)				1.0000	625.00	625.00
Manager	Drop Box cloud storage (50%)				1.0000	60.00	60.00
Manager	Emaint (maintenance management system 50%)				1.0000	1,700.00	1,700.00
Manager	KYPipe model (annual fee)				1.0000	600.00	600.00
Manager Totals							\$3,085.00
520.60.01-559	Drainage	.00	.00	.00	.00		.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 60 - Water General</b>							

Division **01 - Department Wide**

**EXPENSE**

520.60.01-561	Safety	.00	.00	.00	.00		.00
520.60.01-563	Telephone Service	14,744.00	14,744.00	15,584.00	14,744.00		.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	831000**** (AT&T Fiber) Northfield	12.0000	325.00	3,900.00
Manager	831000**** (AT&T Fiber) Plant	12.0000	325.00	3,900.00
Manager	831000**** (AT&T Fiber) Wilmette	12.0000	325.00	3,900.00
Manager	Monthly PRI share (Comcast)	12.0000	253.64	3,044.00
Manager Totals				<u>\$14,744.00</u>

520.60.01-564	Cell Phones & Radios	3,800.00	2,764.00	1,372.00	2,764.00		.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Cellular device accessories	1.0000	500.00	500.00
Manager	Cellular service charge (iPads x 3, Phones x 4)	12.0000	122.00	1,464.00
Manager	New radios	2.0000	400.00	800.00
Manager Totals				<u>\$2,764.00</u>

520.60.01-568	Utilities	186,614.00	196,514.00	162,291.00	196,514.00		.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	High lift pumps electric	1.0000	103,880.00	103,880.00
Manager	Reservoir electric	1.0000	23,320.00	23,320.00
Manager	Reservoir natural gas	1.0000	7,450.00	7,450.00
Manager	Storm water utility (1/2 split with Electric)	12.0000	267.50	3,210.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 60 - Water General</b>							
Division 01 - Department Wide							
EXPENSE							
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Water Plant electric				1.0000	38,213.00	38,213.00
Manager	Water Plant natural gas & heat				1.0000	18,437.00	18,437.00
Manager	Wilmette interconnect - ComEd electric				12.0000	167.00	2,004.00
Manager Totals							\$196,514.00
520.60.01-570	Repair & Maintenance - Buildings	112,900.00	128,400.00	39,000.00	89,950.00	(30)	(38,450.00)
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	10 kW solar panels				1.0000	37,500.00	37,500.00
Manager	Building maintenance				1.0000	10,000.00	10,000.00
Manager	Elevator repair (50% with Electric Fund)				1.0000	20,000.00	20,000.00
Manager	HVAC maintenance Water Plant (\$200/unit)				2.0000	225.00	450.00
Manager	Misc. cleaning and maintenance supplies				1.0000	5,000.00	5,000.00
Manager	Painting				1.0000	5,000.00	5,000.00
Manager	Replace garage heater in warehouse				1.0000	5,000.00	5,000.00
Manager	Tuckpointing				1.0000	7,000.00	7,000.00
Manager Totals							\$89,950.00
520.60.01-572	Repair & Maintenance - Landscape	1,980.00	1,980.00	.00	1,980.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Landscaping for Water Plant (50%)				36.0000	55.00	1,980.00
Manager Totals							\$1,980.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 60 - Water General</b>							
Division 01 - Department Wide							
EXPENSE							
520.60.01-574	Vehicle Maint Service Charge	37,068.00	48,102.00	48,102.00	69,015.00	43	20,913.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	2023 Fleet maintenance				1.0000	69,015.00	69,015.00
						Manager Totals	\$69,015.00
520.60.01-575	Rental - Office Equipment	.00	.00	.00	.00		.00
520.60.01-576	Rental - Machinery	.00	.00	.00	.00		.00
520.60.01-577	Rental - Other	.00	.00	.00	.00		.00
520.60.01-580	Memberships & Publications	350.00	370.00	372.00	400.00	8	30.00
520.60.01-581	Training & Travel	2,225.00	2,725.00	2,725.00	3,425.00	26	700.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	IMUA safety meetings (25% of \$6900)				1.0000	1,725.00	1,725.00
Manager	MasteryNet training				1.0000	700.00	700.00
Manager	Miscellaneous				1.0000	500.00	500.00
Manager	WaterCon conference				2.0000	250.00	500.00
						Manager Totals	\$3,425.00
520.60.01-583	Property Insurance	39,850.00	.00	.00	.00		.00
	<i>Services &amp; Charges Totals</i>	\$1,102,632.00	\$1,168,710.00	\$917,057.00	\$1,246,771.00	7%	\$78,061.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 520 - Water Fund</b>								
<b>Department 60 - Water General</b>								
<b>Division 01 - Department Wide</b>								
<b>EXPENSE</b>								
<b><u>Supplies</u></b>								
520.60.01-531	Office Supplies - General	4,000.00	5,682.00	7,400.00	7,400.00	30	1,718.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Office supplies and misc. requirements					1.0000	7,400.00	7,400.00
							Manager Totals	\$7,400.00
520.60.01-532	Computer Equipment	400.00	1,900.00	595.00	400.00	(79)	(1,500.00)	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	iPad					1.0000	400.00	400.00
							Manager Totals	\$400.00
520.60.01-537	Uniforms	.00	.00	.00	.00		.00	
520.60.01-540	Other Operating Supplies	750.00	4,750.00	8,270.00	4,750.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	AED maintenance					1.0000	250.00	250.00
Manager	Freight and postage					1.0000	500.00	500.00
Manager	Replacement AED					4.0000	1,000.00	4,000.00
							Manager Totals	\$4,750.00
520.60.01-542	Vehicles, Parts and Equipment	73,500.00	24,500.00	24,500.00	.00	(100)	(24,500.00)	
<i>Supplies Totals</i>		\$78,650.00	\$36,832.00	\$40,765.00	\$12,550.00	(66%)	(\$24,282.00)	
<i>Services and Supplies Totals</i>		\$1,181,282.00	\$1,205,542.00	\$957,822.00	\$1,259,321.00	4%	\$53,779.00	



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 520 - Water Fund</b>								
<b>Department 60 - Water General</b>								
Division 01 - Department Wide								
<b>EXPENSE</b>								
<b>Capital Outlay</b>								
520.60.01-615	Buildings & Structures	.00	.00	.00	.00		.00	
520.60.01-625	Heavy Machinery	.00	150,000.00	156,490.00	.00	(100)	(150,000.00)	
520.60.01-630	Motor Vehicles	.00	95,000.00	.00	142,500.00	50	47,500.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Replacement of dump truck (50% w/Electric Fund)					1.0000	47,500.00	47,500.00
Manager	Replacement of dump truck (Carry over 2022)					1.0000	95,000.00	95,000.00
							Manager Totals	\$142,500.00
<i>Capital Outlay Totals</i>		\$0.00	\$245,000.00	\$156,490.00	\$142,500.00	(42%)	(\$102,500.00)	
<b>Insurance and Other Chargebacks</b>								
520.60.01-530	Liability Insurance	.00	81,600.00	81,600.00	94,900.00	16	13,300.00	
<i>Insurance and Other Chargebacks Totals</i>		\$0.00	\$81,600.00	\$81,600.00	\$94,900.00	16%	\$13,300.00	
<b>Depreciation Expense</b>								
520.60.01-800	Depreciation	.00	.00	.00	.00		.00	
<i>Depreciation Expense Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<b>Debt Service</b>								
520.60.01-705	Principal	.00	.00	.00	.00		.00	
520.60.01-710	Interest	13,200.00	8,800.00	8,800.00	.00	(100)	(8,800.00)	
<i>Debt Service Totals</i>		\$13,200.00	\$8,800.00	\$8,800.00	\$0.00	(100%)	(\$8,800.00)	
<b>Transfers</b>								
520.60.01-900	Interfund Transfers - Payment in Lieu of Taxes	.00	.00	.00	.00		.00	
520.60.01-901	Interfund Transfers - Other Operating Transfers	.00	.00	.00	.00		.00	
<i>Transfers Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 60 - Water General</b>							
Division 01 - Department Wide							
<b>EXPENSE</b>							
<u>Contingency</u>							
520.60.01-593	Contingency	.00	.00	.00	45,000.00		45,000.00
<i>Contingency Totals</i>		\$0.00	\$0.00	\$0.00	\$45,000.00	+++	\$45,000.00
Division 01 - Department Wide Totals		\$1,194,482.00	\$1,540,942.00	\$1,204,712.00	\$1,556,721.00	1%	\$15,779.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 60 - Water General</b>							

Division **10 - Administration**

**EXPENSE**

Salary and Benefits

Employee Pay

520.60.10-511	Regular Salaries	179,188.00	174,045.00	174,045.00	179,894.00	3	5,849.00
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Position Transactions

<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Manager	500101 - Water & Electric Director	Earnings		63,861.00
Manager	500202 - Assistant W&E Director	Earnings		44,389.00
Manager	501302 - Distribution Engineer 1	Earnings		33,279.00
Manager	501304 - W&E ANALYST	Earnings		35,704.00
Manager	509999 - W&E Budget Only	Earnings		2,661.00
<b>Manager Totals</b>				<b>\$179,894.00</b>

520.60.10-512	Overtime Salaries	.00	.00	.00	.00		.00
520.60.10-513	Part Time Salaries	.00	.00	.00	.00		.00
520.60.10-515	Sick Cashed In	1,208.00	489.00	500.00	3,377.00	591	2,888.00
520.60.10-518	Other Compensation	.00	825.00	1,200.00	825.00		.00
<i>Employee Pay Totals</i>		<b>\$180,396.00</b>	<b>\$175,359.00</b>	<b>\$175,745.00</b>	<b>\$184,096.00</b>	<b>5%</b>	<b>\$8,737.00</b>

Benefits

520.60.10-521	Fringe Benefits - Worker's Compensation	61,565.00	42,500.00	42,500.00	50,000.00	18	7,500.00
520.60.10-522	Fringe Benefits - Medical / Dental Insurance	23,317.00	27,187.00	27,187.00	29,512.00	9	2,325.00
520.60.10-528	Fringe Benefits - Life Insurance	164.00	209.00	209.00	217.00	4	8.00
<i>Benefits Totals</i>		<b>\$85,046.00</b>	<b>\$69,896.00</b>	<b>\$69,896.00</b>	<b>\$79,729.00</b>	<b>14%</b>	<b>\$9,833.00</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 60 - Water General</b>							
Division 10 - Administration							
EXPENSE							
<u>Pensions</u>							
520.60.10-523	Fringe Benefits - Medicare	2,633.00	2,558.00	2,558.00	2,686.00	5	128.00
520.60.10-525	Fringe Benefits - IMRF Pension Er Contribution	22,821.00	19,309.00	19,309.00	25,039.00	30	5,730.00
	<i>Pensions Totals</i>	<u>\$25,454.00</u>	<u>\$21,867.00</u>	<u>\$21,867.00</u>	<u>\$27,725.00</u>	27%	\$5,858.00
	<i>Salary and Benefits Totals</i>	<u>\$290,896.00</u>	<u>\$267,122.00</u>	<u>\$267,508.00</u>	<u>\$291,550.00</u>	9%	\$24,428.00
Division 10 - Administration	<b>Totals</b>	<u>\$290,896.00</u>	<u>\$267,122.00</u>	<u>\$267,508.00</u>	<u>\$291,550.00</u>	9%	\$24,428.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 60 - Water General</b>							
Division <b>21 - Engineering</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
520.60.21-511	Regular Salaries	.00	.00	.00	.00		.00
520.60.21-512	Overtime Salaries	.00	.00	.00	.00		.00
520.60.21-515	Sick Cashed In	.00	.00	.00	.00		.00
	<i>Employee Pay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Salary and Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
520.60.21-555	GIS & Aerial Mapping	.00	.00	.00	.00		.00
	<i>Services &amp; Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Supplies</u></b>							
520.60.21-540	Other Operating Supplies	500.00	.00	.00	.00		.00
	<i>Supplies Totals</i>	\$500.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Services and Supplies Totals</i>	\$500.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Division <b>21 - Engineering Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department <b>60 - Water General Totals</b>	\$1,485,878.00	\$1,808,064.00	\$1,472,220.00	\$1,848,271.00	2%	\$40,207.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 61 - Water Plant</b>							
<b>Division 40 - Water Plant</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
520.61.40-511	Regular Salaries	578,761.00	587,294.00	587,294.00	599,078.00	2	11,784.00
Position Transactions							
	<i>Level</i>				<i>Position</i>		
					<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
	Manager				Earnings		143,042.00
	Manager				Earnings		48,297.00
	Manager				Earnings		47,628.00
	Manager				Earnings		56,137.00
	Manager				Earnings		45,983.00
	Manager				Earnings		56,137.00
	Manager				Earnings		56,137.00
	Manager				Earnings		47,628.00
	Manager				Earnings		48,642.00
	Manager				Earnings		49,447.00
					Manager Totals		\$599,078.00
520.61.40-512	Overtime Salaries	20,000.00	20,000.00	25,000.00	20,000.00		.00
520.61.40-515	Sick Cashed In	1,139.00	.00	.00	.00		.00
	<i>Employee Pay Totals</i>	\$599,900.00	\$607,294.00	\$612,294.00	\$619,078.00	2%	\$11,784.00
<b><u>Benefits</u></b>							
520.61.40-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
520.61.40-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
520.61.40-522	Fringe Benefits - Medical / Dental Insurance	113,254.00	115,554.00	115,554.00	113,141.00	(2)	(2,413.00)
520.61.40-528	Fringe Benefits - Life Insurance	616.00	713.00	713.00	706.00	(1)	(7.00)
	<i>Benefits Totals</i>	\$113,870.00	\$116,267.00	\$116,267.00	\$113,847.00	(2%)	(\$2,420.00)



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 61 - Water Plant</b>							
Division 40 - Water Plant							
<b>EXPENSE</b>							
<b><u>Pensions</u></b>							
520.61.40-523	Fringe Benefits - Medicare	8,733.00	8,806.00	8,806.00	8,977.00	2	171.00
520.61.40-524	Fringe Benefits - Social Security	36,732.00	37,124.00	37,124.00	37,576.00	1	452.00
520.61.40-525	Fringe Benefits - IMRF Pension Er Contribution	80,693.00	64,669.00	64,669.00	46,369.00	(28)	(18,300.00)
520.61.40-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
520.61.40-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00
<i>Pensions Totals</i>		<u>\$126,158.00</u>	<u>\$110,599.00</u>	<u>\$110,599.00</u>	<u>\$92,922.00</u>	<u>(16%)</u>	<u>(\$17,677.00)</u>
<i>Salary and Benefits Totals</i>		<u>\$839,928.00</u>	<u>\$834,160.00</u>	<u>\$839,160.00</u>	<u>\$825,847.00</u>	<u>(1%)</u>	<u>(\$8,313.00)</u>

**Services and Supplies**

**Services & Charges**

520.61.40-564	Cell Phones & Radios	.00	462.00	462.00	462.00		.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Cellular service charge (Water Plant Sup.)	12.0000	38.50	462.00
			Manager Totals	<u>\$462.00</u>

520.61.40-567	Operations & Maintenance	144,200.00	169,800.00	169,800.00	168,400.00	(1)	(1,400.00)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Bearings, couplings, grease, service	1.0000	1,500.00	1,500.00
Manager	Building custodial services	12.0000	200.00	2,400.00
Manager	Bus 4 and 5 spare breakers	3.0000	5,700.00	17,100.00
Manager	Chemical feed pumps	2.0000	3,500.00	7,000.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 61 - Water Plant</b>							
Division 40 - Water Plant							
<b>EXPENSE</b>							
Manager	Chlorine safety equipment					1.0000	5,000.00
Manager	Filter Effluent Valve (Ref. P.O. 2022-00000359) Long lead time					1.0000	5,700.00
Manager	Intake inspection and cleaning					1.0000	19,500.00
Manager	Low lift pump repair (contingency funding)					1.0000	30,000.00
Manager	Maintenance commodities					1.0000	25,000.00
Manager	Operations commodities					1.0000	24,000.00
Manager	RTU spare parts					1.0000	3,200.00
Manager	Water Plant MWRD					1.0000	28,000.00
Manager Totals							\$168,400.00
520.61.40-581	Training & Travel	8,000.00	6,000.00	2,000.00	6,000.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Manager	Certification classes for Water Plant					1.0000	2,000.00
Manager	Chlorine safety training					1.0000	2,250.00
Manager	Water Plant Operator Training					1.0000	1,750.00
Manager Totals							\$6,000.00
<i>Services &amp; Charges Totals</i>		\$152,200.00	\$176,262.00	\$172,262.00	\$174,862.00	(1%)	(\$1,400.00)
<b>Supplies</b>							
520.61.40-535	Lab & Chemicals	164,030.00	164,030.00	164,030.00	180,000.00	10	15,970.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Manager	Lab supplies					1.0000	13,650.00
Manager	Pace labs					1.0000	7,500.00
Manager	Purification chemicals					1.0000	144,200.00
Manager Totals							\$165,350.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 520 - Water Fund</b>								
<b>Department 61 - Water Plant</b>								
Division 40 - Water Plant								
<b>EXPENSE</b>								
520.61.40-537	Uniforms	650.00	650.00	650.00	650.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Flame resistant uniform (Supt.)					1.0000	350.00	350.00
Manager	Safety shoes (Supt.)					1.0000	175.00	175.00
Manager	Winter flame resistant clothing (Supt.)					1.0000	125.00	125.00
							Manager Totals	\$650.00
520.61.40-548	Other Small Tools & Equipment	6,500.00	3,250.00	3,250.00	3,250.00		.00	
	<i>Supplies Totals</i>	\$171,180.00	\$167,930.00	\$167,930.00	\$183,900.00	10%	\$15,970.00	
	<i>Services and Supplies Totals</i>	\$323,380.00	\$344,192.00	\$340,192.00	\$358,762.00	4%	\$14,570.00	
<b>Capital Outlay</b>								
520.61.40-610	Capital Salaries	.00	.00	.00	.00		.00	
520.61.40-615	Buildings & Structures	150,000.00	.00	.00	.00		.00	
520.61.40-620	Improvements Other Than Buildings	140,000.00	.00	.00	295,000.00		295,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Raw Water Intake Maintenance					1.0000	215,000.00	215,000.00
Manager	Spare station power transformer					1.0000	80,000.00	80,000.00
							Manager Totals	\$295,000.00
520.61.40-625	Heavy Machinery	85,000.00	.00	.00	.00		.00	
	<i>Capital Outlay Totals</i>	\$375,000.00	\$0.00	\$0.00	\$295,000.00	+++	\$295,000.00	
	Division 40 - Water Plant Totals	\$1,538,308.00	\$1,178,352.00	\$1,179,352.00	\$1,479,609.00	26%	\$301,257.00	
	Department 61 - Water Plant Totals	\$1,538,308.00	\$1,178,352.00	\$1,179,352.00	\$1,479,609.00	26%	\$301,257.00	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 62 - Water Distribution</b>							

Division 30 - General Distribution

**EXPENSE**

Salary and Benefits

Employee Pay

520.62.30-511	Regular Salaries	175,473.00	183,085.00	183,085.00	196,422.00	7	13,337.00
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Position Transactions

<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Manager	500601 - Distribution Superintendent	Earnings		47,204.00
Manager	501601 - Water Distribution Supervisor	Earnings		56,114.00
Manager	502401 - W & E Maintenance Worker	Earnings		29,242.00
Manager	502402 - W & E Maintenance Worker	Earnings		29,629.00
Manager	502403 - W & E Maintenance Worker	Earnings		30,299.00
Manager	509999 - W&E Budget Only	Earnings		3,934.00
<b>Manager Totals</b>				<b>\$196,422.00</b>

520.62.30-512	Overtime Salaries	130,000.00	130,000.00	130,000.00	154,000.00	18	24,000.00
520.62.30-513	Part Time Salaries	.00	.00	.00	.00		.00
520.62.30-515	Sick Cashed In	875.00	908.00	908.00	891.00	(2)	(17.00)
520.62.30-516	Holiday Salaries	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$306,348.00	\$313,993.00	\$313,993.00	\$351,313.00	12%	\$37,320.00

Benefits

520.62.30-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
520.62.30-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
520.62.30-522	Fringe Benefits - Medical / Dental Insurance	41,700.00	40,236.00	40,236.00	45,212.00	12	4,976.00
520.62.30-528	Fringe Benefits - Life Insurance	204.00	240.00	240.00	214.00	(11)	(26.00)
<i>Benefits Totals</i>		\$41,904.00	\$40,476.00	\$40,476.00	\$45,426.00	12%	\$4,950.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 62 - Water Distribution</b>							
Division 30 - General Distribution							
EXPENSE							
<u>Pensions</u>							
520.62.30-523	Fringe Benefits - Medicare	4,444.00	4,553.00	4,553.00	5,097.00	12	544.00
520.62.30-524	Fringe Benefits - Social Security	15,056.00	15,954.00	15,954.00	15,400.00	(3)	(554.00)
520.62.30-525	Fringe Benefits - IMRF Pension Er Contribution	41,061.00	20,258.00	20,258.00	36,223.00	79	15,965.00
	<i>Pensions Totals</i>	<u>\$60,561.00</u>	<u>\$40,765.00</u>	<u>\$40,765.00</u>	<u>\$56,720.00</u>	<u>39%</u>	<u>\$15,955.00</u>
	<i>Salary and Benefits Totals</i>	<u>\$408,813.00</u>	<u>\$395,234.00</u>	<u>\$395,234.00</u>	<u>\$453,459.00</u>	<u>15%</u>	<u>\$58,225.00</u>
<u>Services and Supplies</u>							
<u>Services &amp; Charges</u>							
520.62.30-564	Cell Phones & Radios	.00	4,956.00	2,277.00	4,956.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Cell phone service costs (16 phones x \$38.50)				12.0000	308.00	3,696.00
Manager	iPad service costs (7 x \$30/month)				12.0000	105.00	1,260.00
						Manager Totals	<u>\$4,956.00</u>
520.62.30-567	Operations & Maintenance	75,000.00	75,000.00	49,646.00	75,000.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Backfill material - sand and crushed stone				1.0000	29,000.00	29,000.00
Manager	Concrete, bricks, and mortar				1.0000	2,000.00	2,000.00
Manager	Landscaping				30.0000	300.00	9,000.00
Manager	Spoil removal & disposal				1.0000	35,000.00	35,000.00
						Manager Totals	<u>\$75,000.00</u>
520.62.30-569	Repair & Maintenance - Mach & Equip	.00	.00	.00	.00		.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 62 - Water Distribution</b>							

Division **30 - General Distribution**

**EXPENSE**

520.62.30-570	Repair & Maintenance - Buildings	.00	.00	.00	.00		.00
520.62.30-581	Training & Travel	2,000.00	2,000.00	1,200.00	4,208.00	110	2,208.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Annual AWWA Conference @Springfield (2 employees)	2.0000	1,104.00	2,208.00
Manager	Training water crews	1.0000	2,000.00	2,000.00
Manager Totals				\$4,208.00

*Services & Charges Totals* \$77,000.00 \$81,956.00 \$53,123.00 \$84,164.00 3% \$2,208.00

**Supplies**

520.62.30-537	Uniforms	3,820.00	3,820.00	3,452.00	6,040.00	58	2,220.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Cotton uniform	4.0000	45.00	180.00
Manager	Flame resistant uniform	4.0000	60.00	240.00
Manager	Flame resistant uniform rental (4 persons with 11 sets)	52.0000	40.00	2,080.00
Manager	Safety glasses	4.0000	110.00	440.00
Manager	Safety shoes	4.0000	175.00	700.00
Manager	Winter boots	4.0000	200.00	800.00
Manager	Winter flame resistant clothing	4.0000	400.00	1,600.00
Manager Totals				\$6,040.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 62 - Water Distribution</b>							

Division **30 - General Distribution**

**EXPENSE**

520.62.30-540	Other Operating Supplies	10,878.00	10,878.00	6,994.00	13,878.00	28	3,000.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Commercial Drivers License s (CDL)	3.0000	30.00	90.00
Manager	Inverted marking paint and marking flags	432.0000	2.75	1,188.00
Manager	JULIE annual assessment (50%)	1.0000	3,100.00	3,100.00
Manager	Linen cleaning services	1.0000	500.00	500.00
Manager	PPE - hard hats, safety glasses, hearing protection	1.0000	500.00	500.00
Manager	Printing and postage of LSL notification	1.0000	3,000.00	3,000.00
Manager	Supplies and misc. requirements	1.0000	5,000.00	5,000.00
Manager	Underground locator batteries	2.0000	250.00	500.00
Manager Totals				\$13,878.00

520.62.30-548	Other Small Tools & Equipment	7,500.00	10,000.00	13,470.00	14,000.00	40	4,000.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Misc. tools, replacement pumps, etc.	1.0000	14,000.00	14,000.00
Manager Totals				\$14,000.00

<i>Supplies Totals</i>	\$22,198.00	\$24,698.00	\$23,916.00	\$33,918.00	37%	\$9,220.00
<i>Services and Supplies Totals</i>	\$99,198.00	\$106,654.00	\$77,039.00	\$118,082.00	11%	\$11,428.00
Division <b>30 - General Distribution Totals</b>	\$508,011.00	\$501,888.00	\$472,273.00	\$571,541.00	14%	\$69,653.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 62 - Water Distribution</b>							
Division 35 - Meters							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
520.62.35-511	Regular Salaries	.00	.00	.00	.00		.00
520.62.35-512	Overtime Salaries	.00	.00	.00	.00		.00
520.62.35-515	Sick Cashed In	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Services and Supplies</u>							
<u>Services &amp; Charges</u>							
520.62.35-567	Operations & Maintenance	67,000.00	55,000.00	14,986.00	22,250.00	(60)	(32,750.00)
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Water meter accuracy testing				72.5000	50.00	3,625.00
Manager	Water meter parts (touch pads, wire, couplings)				1.0000	3,000.00	3,000.00
Manager	Water meters - new & replacements				215.0000	225.00	48,375.00
						Manager Totals	\$55,000.00
<i>Services &amp; Charges Totals</i>		\$67,000.00	\$55,000.00	\$14,986.00	\$55,000.00	0%	\$0.00
<i>Services and Supplies Totals</i>		\$67,000.00	\$55,000.00	\$14,986.00	\$55,000.00	0%	\$0.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 62 - Water Distribution</b>							
Division 35 - Meters							
<b>EXPENSE</b>							
<b>Capital Outlay</b>							
520.62.35-610	Capital Salaries	.00	.00	.00	.00		.00
520.62.35-660	Distribution System	.00	.00	.00	.00		.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 35 - Meters Totals		\$67,000.00	\$55,000.00	\$14,986.00	\$55,000.00	0%	\$0.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 62 - Water Distribution</b>							
Division 41 - Water Mains							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
520.62.41-511	Regular Salaries	.00	166,079.00	166,079.00	177,570.00	7	11,491.00
Position Transactions							
	<i>Level</i>		<i>Position</i>		<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
	Manager		501601 - Water Distribution Supervisor		Earnings		68,584.00
	Manager		502401 - W & E Maintenance Worker		Earnings		35,741.00
	Manager		502402 - W & E Maintenance Worker		Earnings		36,213.00
	Manager		502403 - W & E Maintenance Worker		Earnings		37,032.00
						Manager Totals	\$177,570.00
520.62.41-512	Overtime Salaries	.00	.00	6,500.00	.00		.00
520.62.41-515	Sick Cashed In	.00	.00	.00	.00		.00
	<i>Employee Pay Totals</i>	\$0.00	\$166,079.00	\$172,579.00	\$177,570.00	7%	\$11,491.00
<u>Benefits</u>							
520.62.41-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
520.62.41-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
520.62.41-522	Fringe Benefits - Medical / Dental Insurance	40,367.00	37,832.00	37,832.00	43,614.00	15	5,782.00
520.62.41-528	Fringe Benefits - Life Insurance	190.00	217.00	217.00	190.00	(12)	(27.00)
	<i>Benefits Totals</i>	\$40,557.00	\$38,049.00	\$38,049.00	\$43,804.00	15%	\$5,755.00
<u>Pensions</u>							
520.62.41-523	Fringe Benefits - Medicare	2,328.00	2,407.00	2,407.00	2,574.00	7	167.00
520.62.41-524	Fringe Benefits - Social Security	9,954.00	10,298.00	10,298.00	11,009.00	7	711.00
520.62.41-525	Fringe Benefits - IMRF Pension Er Contribution	21,514.00	18,287.00	18,287.00	13,301.00	(27)	(4,986.00)
	<i>Pensions Totals</i>	\$33,796.00	\$30,992.00	\$30,992.00	\$26,884.00	(13%)	(\$4,108.00)
	<i>Salary and Benefits Totals</i>	\$74,353.00	\$235,120.00	\$241,620.00	\$248,258.00	6%	\$13,138.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund</b> 520 - Water Fund							
<b>Department</b> 62 - Water Distribution							

Division 41 - Water Mains

EXPENSE

Services and Supplies

Services & Charges

520.62.41-567	Operations & Maintenance	184,326.00	173,742.00	141,446.00	225,120.00	30	51,378.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Contracted locating services (3 months)	1,000.0000	50.00	50,000.00
Manager	Contractor resources - maintenance (valves, main breaks)	1.0000	30,000.00	30,000.00
Manager	Fire hydrants	7.0000	3,415.00	23,905.00
Manager	Hydrant antifreeze	9.0000	550.00	4,950.00
Manager	Hydrant painting	171.0000	95.00	16,245.00
Manager	Hydrant parts	1.0000	2,500.00	2,500.00
Manager	Insertion valves	3.0000	4,940.00	14,820.00
Manager	Leak location services	9.0000	800.00	7,200.00
Manager	Manhole covers, frames, vaults	10.0000	850.00	8,500.00
Manager	Repair sleeves, fittings, pipe	1.0000	40,000.00	40,000.00
Manager	System leak detection inspection	3.0000	9,000.00	27,000.00
	Manager Totals			\$225,120.00

<i>Services &amp; Charges Totals</i>	\$184,326.00	\$173,742.00	\$141,446.00	\$225,120.00	30%	\$51,378.00
<i>Services and Supplies Totals</i>	\$184,326.00	\$173,742.00	\$141,446.00	\$225,120.00	30%	\$51,378.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 62 - Water Distribution</b>							

Division **41 - Water Mains**

**EXPENSE**

**Capital Outlay**

520.62.41-610	Capital Salaries	160,543.00	.00	.00	.00		.00
520.62.41-660	Distribution System	2,491,511.00	2,429,146.00	1,599,186.00	2,585,000.00	6	155,854.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Cherry St. water main replacement (2022 carry over)	1.0000	838,000.00	838,000.00
Manager	Elm St. water main replacement, Maple to Sheridan	1.0000	500,000.00	500,000.00
Manager	Professional services - design of 2024 water main projects	1.0000	60,000.00	60,000.00
Manager	Spruce St. water main replacement, Glendale to Locust	1.0000	521,000.00	521,000.00
Manager	Streetscape Ph. 5 water main work, Elm, Lincoln to Maple	1.0000	313,000.00	313,000.00
Manager	Transfer Services - Scott Ave (Randolph/Green Bay)	1.0000	153,000.00	153,000.00
Manager	Willow Road rail road crossing (extended carry over)	1.0000	200,000.00	200,000.00
<b>Manager Totals</b>				<b>\$2,585,000.00</b>

<i>Capital Outlay Totals</i>	\$2,652,054.00	\$2,429,146.00	\$1,599,186.00	\$2,585,000.00	6%	\$155,854.00
Division <b>41 - Water Mains Totals</b>	\$2,910,733.00	\$2,838,008.00	\$1,982,252.00	\$3,058,378.00	8%	\$220,370.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 62 - Water Distribution</b>							
Division 42 - Water Reservoir							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
520.62.42-511	Regular Salaries	.00	.00	.00	.00		.00
520.62.42-512	Overtime Salaries	.00	.00	.00	.00		.00
520.62.42-515	Sick Cashed In	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
520.62.42-567	Operations & Maintenance	5,500.00	31,800.00	25,000.00	4,500.00	(86)	(\$27,300.00)
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Normal requirements				1.0000	3,000.00	3,000.00
Manager	RTU parts				1.0000	1,500.00	1,500.00
						Manager Totals	\$4,500.00
<i>Services &amp; Charges Totals</i>		\$5,500.00	\$31,800.00	\$25,000.00	\$4,500.00	(86%)	(\$27,300.00)
<i>Services and Supplies Totals</i>		\$5,500.00	\$31,800.00	\$25,000.00	\$4,500.00	(86%)	(\$27,300.00)
<b><u>Capital Outlay</u></b>							
520.62.42-610	Capital Salaries	.00	.00	.00	.00		.00
520.62.42-660	Distribution System	.00	.00	.00	.00		.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 42 - Water Reservoir Totals		\$5,500.00	\$31,800.00	\$25,000.00	\$4,500.00	(86%)	(\$27,300.00)



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 62 - Water Distribution</b>							
Division 43 - Water Services							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
520.62.43-511	Regular Salaries	.00	.00	.00	.00		.00
520.62.43-512	Overtime Salaries	.00	.00	.00	.00		.00
520.62.43-515	Sick Cashed In	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Services and Supplies</u>							
<u>Services &amp; Charges</u>							
520.62.43-567	Operations & Maintenance	59,000.00	56,000.00	59,838.00	125,000.00	123	69,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Contractor resources - repair of water services				5.0000	16,000.00	80,000.00
Manager	Repair fittings				1.0000	5,000.00	5,000.00
Manager	Tapped saddles, corp. stops, valves, curb boxes				1.0000	40,000.00	40,000.00
						Manager Totals	\$125,000.00
<i>Services &amp; Charges Totals</i>		\$59,000.00	\$56,000.00	\$59,838.00	\$125,000.00	123%	\$69,000.00
<i>Services and Supplies Totals</i>		\$59,000.00	\$56,000.00	\$59,838.00	\$125,000.00	123%	\$69,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund</b> 520 - Water Fund							
<b>Department</b> 62 - Water Distribution							

Division **43 - Water Services**

**EXPENSE**

**Capital Outlay**

520.62.43-660	Distribution System	.00	.00	.00	690,000.00		690,000.00
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Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Emergent replacement of lead water services (50% w/customer)	14.0000	5,000.00	70,000.00
Manager	Program - lead water svc. replacement (50% w/customer)	20.0000	5,000.00	100,000.00
Manager	Project Management - Lead water service replacement	1.0000	50,000.00	50,000.00
Manager	Replacement of Lead Services on Water Main Projects	94.0000	5,000.00	470,000.00
<i>Manager Totals</i>				<b>\$690,000.00</b>

	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$690,000.00	+++	\$690,000.00
Division	<b>43 - Water Services Totals</b>	\$59,000.00	\$56,000.00	\$59,838.00	\$815,000.00	1355%	\$759,000.00
Department	<b>62 - Water Distribution Totals</b>	\$3,550,244.00	\$3,482,696.00	\$2,554,349.00	\$4,504,419.00	29%	\$1,021,723.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 88 - Depreciation</b>							
Division 01 - Department Wide							
<b>EXPENSE</b>							
<b><u>Depreciation Expense</u></b>							
520.88.01-800	Depreciation	450,000.00	450,000.00	450,000.00	450,000.00		.00

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Manager	Depreciation			1.0000	450,000.00	450,000.00
Manager Totals						\$450,000.00

<i>Depreciation Expense Totals</i>		\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	0%	\$0.00
Division	<b>01 - Department Wide</b> Totals	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	0%	\$0.00
Department	<b>88 - Depreciation</b> Totals	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	0%	\$0.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 520 - Water Fund</b>							
<b>Department 99 - Transfers</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
<b><u>Transfers</u></b>							
520.99.01-900	Interfund Transfers - Payment in Lieu of Taxes	276,560.00	276,560.00	276,560.00	276,560.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Payment in Lieu of Taxes (Frozen @ 2015)				1.0000	276,560.00	276,560.00
						Manager Totals	\$276,560.00
520.99.01-901	Interfund Transfers - Other Operating Transfers	250,000.00	500,000.00	500,000.00	.00	(100)	(\$500,000.00)
	<i>Transfers Totals</i>	\$526,560.00	\$776,560.00	\$776,560.00	\$276,560.00	(64%)	(\$500,000.00)
	<b>Division 01 - Department Wide Totals</b>	\$526,560.00	\$776,560.00	\$776,560.00	\$276,560.00	(64%)	(\$500,000.00)
	<b>Department 99 - Transfers Totals</b>	\$526,560.00	\$776,560.00	\$776,560.00	\$276,560.00	(64%)	(\$500,000.00)
	<b>EXPENSE TOTALS</b>	\$7,550,990.00	\$7,695,672.00	\$6,432,481.00	\$8,558,859.00	11%	\$863,187.00
	<b>Fund 520 - Water Fund Totals</b>						
	<b>REVENUE TOTALS</b>	\$5,309,158.00	\$6,043,829.00	\$5,965,060.00	\$7,045,186.00	17%	\$1,001,357.00
	<b>EXPENSE TOTALS</b>	\$7,550,990.00	\$7,695,672.00	\$6,432,481.00	\$8,558,859.00	11%	\$863,187.00
	<b>Fund 520 - Water Fund Totals</b>	(\$2,241,832.00)	(\$1,651,843.00)	(\$467,421.00)	(\$1,513,673.00)	(8%)	\$138,170.00

# DEPARTMENT NARRATIVE

## SANITARY SEWER

### Mission Statement/Purpose

The Public Works Department is responsible for operating the Village Sanitary Sewer System, which includes 260,298 lineal feet of sewer main, 1,244 manholes, and a sanitary lift station.

The budget includes Infiltration/Inflow (I/I) monitoring funds and contingency funds for contracting out point repairs, to allow a greater focus of in-house staff on cleaning and maintenance activities. The continuation of rodent control and root foaming activities are included as normal cleaning and maintenance operations. Operating transfers to the General Fund to cover administrative expenses are expected to increase annually at the overall Village guidelines for cost control.

### Current Year Department Accomplishments

- Continued to perform annual video and cleaning maintenance programs to maintain a seven-year inspection cycle and identify system weakness and required repairs.
- Continued to perform clearing and general maintenance of all drainage ditches.
- Performed detailed residential inspections for flood protection assistance and property protection advice. Staff identified numerous defects on private properties and provided homeowners with increased understanding on how homes connect to the Village's system.
- Continued to locate and eliminate cross connections that allow sewer cross-contamination to storm sewers.
- Installed trenchless liner to repair identified section of sewers which were identified in the 2018 sewer system study.

### Staffing and Services Levels

Proposed FY 2023 Full-Time Equivalent (FTE) Employees: **3.3**

FY 2022 FTEs: **3.3**

FY 2021 FTEs: **3.3**

FY 2020 FTEs: **2.95**

Proposed FY 2023 Cost of Salaries and Benefits: **\$374,363**

Projected FY 2022 Cost of Salaries and Benefits: **\$301,804**

Budgeted FY 2022 Cost of Salaries and Benefits: **\$359,104**

Actual FY 2021 Cost of Salaries and Benefits: **\$209,912**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **4.25%**



### Services and Supplies (Non-Capital) Expenditures

Proposed FY 2023 Cost of Services and Supplies: **\$517,047**

Projected FY 2022 Cost of Services and Supplies: **\$422,619**

Budgeted FY 2022 Cost of Services and Supplies: **\$489,002**

Actual FY 2021 Cost of Services and Supplies: **\$349,069**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **5.73%**

# Fiscal Year 2023 Proposed Department Objectives

Objective	Action Steps	Timeframe
Implement annual maintenance and inspection programs to ensure functionality and reliability of sewer system.	<ul style="list-style-type: none"> <li>• Perform annual cleaning and video inspection program to maintain a seven-year inspection cycle.</li> <li>• Perform root intrusion foaming program.</li> <li>• Continue to locate and eliminate cross-connections that allow sanitary sewer contamination to storm sewers.</li> </ul>	12/31/23
Implement programs to reduce sanitary sewer backups.	<ul style="list-style-type: none"> <li>• Capital repairs and improvements</li> <li>• Assist with dye testing, cleaning and videoing specific to operational and inflow reduction studies.</li> <li>• Continue with the structure relining of existing sanitary manholes.</li> <li>• Perform trenchless relining as part of high and medium priorities.</li> </ul>	12/31/23
Ensure compliance with MWRD Inflow/Infiltration Control regulations.	<ul style="list-style-type: none"> <li>• Provide assistance and guidance to property owners to reduce I/I.</li> <li>• Assist the Engineering Division with collection of data and annual reporting requirements.</li> <li>• Continue participation in the development of MWRD LTOP/PSP initiatives.</li> </ul>	12/31/23
Perform High and Medium repairs to existing sanitary mains based on the 2018 Inflow and Infiltration Study.	<ul style="list-style-type: none"> <li>• Efforts focusing on high and medium priority areas identified in latest I/I report.</li> </ul>	12/31/23



# Fiscal Year 2022 Department Objectives Review

**December 31<sup>st</sup>, 2022**  
**Anticipated Completion Status**

**Objective**

Implement programs to reduce sanitary sewer backups.	Ongoing
Ensure compliance with MWRD Inflow/Infiltration Control regulations.	Ongoing
Perform High and Medium repairs to existing sanitary mains based on the 2018 Inflow and Infiltration Study	Ongoing
Ensure that equipment and vehicles are maintained for reliability and operational needs.	Ongoing



# Financial Summary

Sanitary Sewer Fund	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
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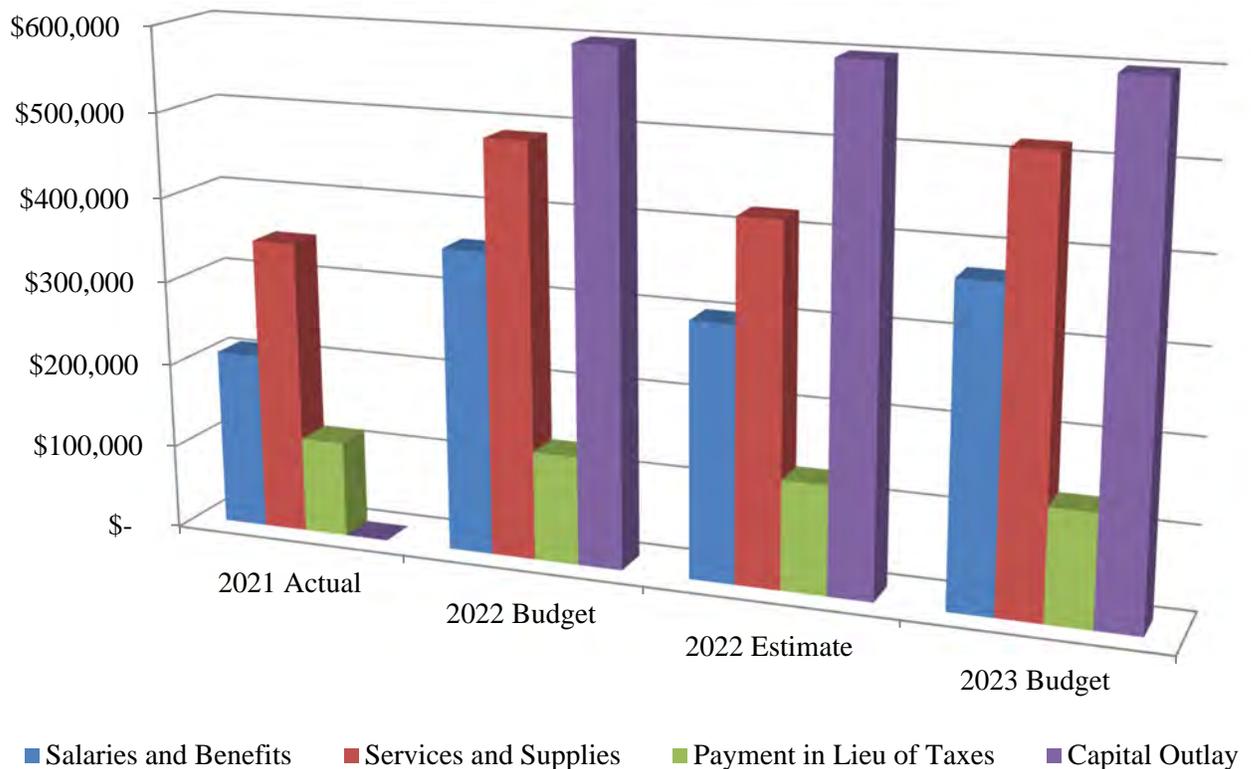
Operating						
Revenue	\$ 1,665,114	\$ 1,632,130	\$ 1,813,269	\$ 1,684,498	3.2%	-7.1%
Expenses	\$ (672,676)	\$ (977,856)	\$ (854,173)	\$ (1,024,790)	4.8%	20.0%
Net Operating Income (loss)	\$ 992,438	\$ 654,274	\$ 959,096	\$ 659,708	0.8%	-31.2%
Operating Expense Detail						
Salaries and Benefits	\$ 209,912	\$ 359,104	\$ 301,804	\$ 374,363	4.2%	24.0%
Services and Supplies	\$ 349,069	\$ 489,002	\$ 422,619	\$ 517,047	5.7%	22.3%
Payment in Lieu of Taxes	\$ 113,695	\$ 129,750	\$ 129,750	\$ 133,380	2.8%	2.8%
	\$ 672,676	\$ 977,856	\$ 854,173	\$ 1,024,790		

Capital Outlay	\$ 0	\$ 600,000	\$ 600,000	\$ 600,000	0.0%	0.0%
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Total Fund Expense	\$ 672,676	\$ 1,577,856	\$ 1,454,173	\$ 1,624,790	3.0%	11.7%
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Net Fund Income (loss)	\$ 992,438	\$ 54,274	\$ 359,096	\$ 59,708	10.0%	-83.4%
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## Sanitary Sewer Fund



## Department Metrics

- Video inspected 36,487 lineal feet of sanitary mains to maintain a seven-year inspection cycle and identify system weakness and required repairs.
- Identified and repaired 3 sanitary sewer defects as part of the annual sewer televising program.
- Clean and maintained 45,171 lineal feet of sewer mains to maintain a seven-year cycle and preempt catastrophic failures.
- Installed 3,777 lineal feet of trenchless structural liner in existing sanitary mains reducing groundwater and root infiltration improving flow and extending system life, without invasive open cut repairs.
- Installed structural lining of existing 121 manholes to extending system life, without invasive open cut repairs.
- Root foamed 4,459 lineal feet of sanitary sewer main (root intrusion control)



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 540 - Sanitary Sewer Fund</b>								
<b>REVENUE</b>								
<b>Charges For Service</b>								
<b>Utilities- Electric, Water, Sewer, Refuse</b>								
540-447	Sanitary Sewer Service	1,412,003.00	1,621,880.00	1,797,995.00	1,667,248.00	3	45,368.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Sanitary Sewer customer charge (\$2 per month)					4,077.0000	24.00	97,848.00
Manager	Winnetka service charge (2% rate increase, 2022-2024)					83,125.0000	18.88	1,569,400.00
							Manager Totals	\$1,667,248.00
540-447.60	Sanitary Sewer Service Penalties	.00	.00	7,000.00	7,000.00		7,000.00	
540-447.70	Sanitary Sewer Service Miscellaneous	.00	.00	.00	.00		.00	
	<i>Utilities- Electric, Water, Sewer, Refuse Totals</i>	\$1,412,003.00	\$1,621,880.00	\$1,804,995.00	\$1,674,248.00	3%	\$52,368.00	
	<i>Charges For Service Totals</i>	\$1,412,003.00	\$1,621,880.00	\$1,804,995.00	\$1,674,248.00	3%	\$52,368.00	
<b>Transfers</b>								
540-490.10	Interfund Transfers In Other Transfers	.00	.00	.00	.00		.00	
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<b>Other Revenue</b>								
540-470	Property Sales	.00	.00	.00	.00		.00	
540-474.90	Other Miscellaneous Income	1,500.00	1,500.00	1,500.00	1,500.00		.00	
540-475	Disposal of Capital Assets	.00	.00	.00	.00		.00	
	<i>Other Revenue Totals</i>	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%	\$0.00	
<b>Interest Income</b>								
540-460.05	Interest Interest on Investments	7,690.00	8,750.00	6,774.00	8,750.00		.00	
	<i>Interest Income Totals</i>	\$7,690.00	\$8,750.00	\$6,774.00	\$8,750.00	0%	\$0.00	
	<b>REVENUE TOTALS</b>	\$1,421,193.00	\$1,632,130.00	\$1,813,269.00	\$1,684,498.00	3%	\$52,368.00	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 540 - Sanitary Sewer Fund</b>							
<b>Department 70 - Sewers</b>							
Division 01 - Department Wide							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
540.70.01-511	Regular Salaries	259,999.00	242,997.00	195,000.00	244,967.00	1	1,970.00
Position Transactions							
<i>Level</i>	<i>Position</i>						<i>Total Amount</i>
Manager	300101 - Public Works Director						16,480.00
Manager	300801 - Sewer Supervisor						41,942.00
Manager	301404 - Maintenance Worker						43,854.00
Manager	301405 - Maintenance Worker						40,458.00
Manager	301410 - Maintenance Worker						29,621.00
Manager	301411 - Maintenance Worker						45,717.00
Manager	350101 - Director of Engineering						17,045.00
Manager	350301 - Civil Engineer						9,850.00
Manager Totals							\$244,967.00
540.70.01-512	Overtime Salaries	3,000.00	3,000.00	6,000.00	3,000.00		.00
540.70.01-513	Part Time Salaries	6,760.00	8,840.00	12,224.00	10,400.00	18	1,560.00
Position Transactions							
<i>Level</i>	<i>Position</i>						<i>Total Amount</i>
Manager	301413 - Sewer Department - Seasonal						10,400.00
Manager Totals							\$10,400.00
540.70.01-515	Sick Cashed In	.00	.00	.00	.00		.00
540.70.01-518	Other Compensation	1,296.00	1,546.00	1,546.00	1,688.00	9	142.00
<i>Employee Pay Totals</i>		\$271,055.00	\$256,383.00	\$214,770.00	\$260,055.00	1%	\$3,672.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change																				
<b>Fund 540 - Sanitary Sewer Fund</b>																											
<b>Department 70 - Sewers</b>																											
Division 01 - Department Wide																											
EXPENSE																											
<u>Benefits</u>																											
540.70.01-521	Fringe Benefits - Worker's Compensation	12,500.00	10,000.00	8,332.00	12,500.00	25	2,500.00																				
540.70.01-522	Fringe Benefits - Medical / Dental Insurance	41,634.00	46,386.00	40,370.00	63,133.00	36	16,747.00																				
540.70.01-528	Fringe Benefits - Life Insurance	274.00	285.00	232.00	257.00	(10)	(28.00)																				
	<i>Benefits Totals</i>	\$54,408.00	\$56,671.00	\$48,934.00	\$75,890.00	34%	\$19,219.00																				
<u>Pensions</u>																											
540.70.01-523	Fringe Benefits - Medicare	3,942.00	3,718.00	3,000.00	3,771.00	1	53.00																				
540.70.01-524	Fringe Benefits - Social Security	16,383.00	15,490.00	13,000.00	15,691.00	1	201.00																				
540.70.01-525	Fringe Benefits - IMRF Pension Er Contribution	53,174.00	26,842.00	22,100.00	18,956.00	(29)	(7,886.00)																				
	<i>Pensions Totals</i>	\$73,499.00	\$46,050.00	\$38,100.00	\$38,418.00	(17%)	(\$7,632.00)																				
	<i>Salary and Benefits Totals</i>	\$398,962.00	\$359,104.00	\$301,804.00	\$374,363.00	4%	\$15,259.00																				
<u>Services and Supplies</u>																											
<u>Services &amp; Charges</u>																											
540.70.01-550	Administrative Charges	140,040.00	140,040.00	116,700.00	140,040.00		.00																				
540.70.01-551	Consulting Services	25,000.00	25,000.00	25,000.00	25,000.00		.00																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left;">Budget Transactions</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Transaction</th> <th style="text-align: right;">Number of Units</th> <th style="text-align: right;">Cost Per Unit</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Manager</td> <td>Sewer design and inspection services</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">25,000.00</td> <td style="text-align: right;">25,000.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right; border-top: 1px solid black;">Manager Totals</td> <td style="text-align: right; border-top: 1px solid black;">\$25,000.00</td> </tr> </tbody> </table>								Budget Transactions					Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Manager	Sewer design and inspection services	1.0000	25,000.00	25,000.00				Manager Totals	\$25,000.00
Budget Transactions																											
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																							
Manager	Sewer design and inspection services	1.0000	25,000.00	25,000.00																							
			Manager Totals	\$25,000.00																							
540.70.01-555	GIS & Aerial Mapping	.00	.00	.00	.00		.00																				
540.70.01-556	Village Data Processing / Network Charge	7,828.00	7,828.00	7,828.00	19,828.00	153	12,000.00																				



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 540 - Sanitary Sewer Fund</b>								
<b>Department 70 - Sewers</b>								
Division 01 - Department Wide								
EXPENSE								
540.70.01-557	Technology Licensing & Maintenance	.00	.00	.00	1,250.00		1,250.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Annual Cues Software Support Plan (50%)					.5000	2,500.00	1,250.00
							Manager Totals	\$1,250.00
540.70.01-563	Telephone Service	277.00	277.00	1,043.00	277.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Monthly PRI share (Comcast)					12.0000	23.06	277.00
							Manager Totals	\$277.00
540.70.01-564	Cell Phones & Radios	.00	972.00	950.00	972.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Monthly cell phone charges (\$40.49 per phone)					2.0000	486.00	972.00
							Manager Totals	\$972.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 540 - Sanitary Sewer Fund</b>							
<b>Department 70 - Sewers</b>							

Division **01 - Department Wide**

**EXPENSE**

540.70.01-567	Operations & Maintenance	232,400.00	198,500.00	175,000.00	198,500.00		.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Annual section video and cleaning program	1.0000	80,000.00	80,000.00
Manager	Commodities - pipes, fittings and manholes	1.0000	30,000.00	30,000.00
Manager	Misc contractual	1.0000	6,000.00	6,000.00
Manager	MWRD I/I control reporting	1.0000	10,000.00	10,000.00
Manager	Point repair (contingency)	1.0000	15,000.00	15,000.00
Manager	Private service repair (contingency)	1.0000	15,000.00	15,000.00
Manager	Rodent control	1.0000	2,000.00	2,000.00
Manager	Sewer anti-backup program reimbursements	1.0000	3,500.00	3,500.00
Manager	Temporary help	1.0000	22,000.00	22,000.00
Manager	Tree root intrusion foaming	1.0000	10,000.00	10,000.00
Manager	TV truck support & repairs	1.0000	5,000.00	5,000.00
Manager Totals				\$198,500.00

540.70.01-568	Utilities	7,500.00	7,500.00	6,324.00	7,500.00		.00
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540.70.01-574	Vehicle Maint Service Charge	82,956.00	61,255.00	51,044.00	85,590.00	40	24,335.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Vehicle Service Charges (25% Sanitary & 75% Storm Water)	1.0000	85,590.00	85,590.00
Manager Totals				\$85,590.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 540 - Sanitary Sewer Fund</b>							
<b>Department 70 - Sewers</b>							

Division **01 - Department Wide**

EXPENSE

540.70.01-581	Training & Travel	.00	4,700.00	2,000.00	4,700.00		.00
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Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	IPSI training (year 1 of 3)	1.0000	1,500.00	1,500.00
Manager	MWRD required I/I training	1.0000	2,000.00	2,000.00
Manager	NASSCO training - video inspection standards	1.0000	1,200.00	1,200.00
Manager Totals				\$4,700.00

<i>Services &amp; Charges Totals</i>	\$496,001.00	\$446,072.00	\$385,889.00	\$483,657.00	8%	\$37,585.00
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Supplies

540.70.01-537	Uniforms	5,500.00	1,990.00	1,990.00	2,050.00	3	60.00
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Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Safety Boots	2.0000	175.00	350.00
Manager	Safety Glasses (Prescription)	2.0000	120.00	240.00
Manager	Uniform Hats	2.0000	30.00	60.00
Manager	Uniform Rental (\$6.73 per person/week)	2.0000	350.00	700.00
Manager	Uniform T-Shirts	2.0000	150.00	300.00
Manager	Winter Outerwear	2.0000	200.00	400.00
Manager Totals				\$2,050.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund</b> 540 - Sanitary Sewer Fund							
<b>Department</b> 70 - Sewers							

Division **01 - Department Wide**

**EXPENSE**

540.70.01-540	Other Operating Supplies	.00	240.00	240.00	240.00		.00
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Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Manager	CDL license (\$30 per person)			2.0000	30.00	60.00	
Manager	PPE - Hard Hats			2.0000	25.00	50.00	
Manager	PPE - Safety Glasses			2.0000	20.00	40.00	
Manager	PPE - Safety Gloves			2.0000	30.00	60.00	
Manager	PPE - Safety Vest			2.0000	15.00	30.00	
						Manager Totals	\$240.00

540.70.01-542	Vehicles, Parts and Equipment	.00	.00	.00	.00		.00
540.70.01-548	Other Small Tools & Equipment	.00	16,200.00	10,000.00	1,600.00	(90)	(14,600.00)

Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Manager	Partner Saw (with blade break)			.5000	1,200.00	600.00	
Manager	Shovels and digging tools			1.0000	1,000.00	1,000.00	
						Manager Totals	\$1,600.00

<i>Supplies Totals</i>	\$5,500.00	\$18,430.00	\$12,230.00	\$3,890.00	(79%)	(\$14,540.00)
<i>Services and Supplies Totals</i>	\$501,501.00	\$464,502.00	\$398,119.00	\$487,547.00	5%	\$23,045.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 540 - Sanitary Sewer Fund</b>							
<b>Department 70 - Sewers</b>							
Division <b>01 - Department Wide</b>							
<b>EXPENSE</b>							
<u>Capital Outlay</u>							
540.70.01-625	Heavy Machinery	.00	.00	.00	.00		.00
540.70.01-670	Sanitary Sewers	400,000.00	600,000.00	600,000.00	600,000.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Annual sewer relining				1.0000	400,000.00	400,000.00
Manager	High- and medium-priority repairs identified in 2018 study				1.0000	200,000.00	200,000.00
	<b>Manager Totals</b>						<b>\$600,000.00</b>
	<i>Capital Outlay Totals</i>	\$400,000.00	\$600,000.00	\$600,000.00	\$600,000.00	0%	\$0.00
<u>Insurance and Other Chargebacks</u>							
540.70.01-530	Liability Insurance	.00	24,500.00	24,500.00	29,500.00	20	5,000.00
	<i>Insurance and Other Chargebacks Totals</i>	\$0.00	\$24,500.00	\$24,500.00	\$29,500.00	20%	\$5,000.00
<u>Depreciation Expense</u>							
540.70.01-800	Depreciation	.00	.00	.00	.00		.00
	<i>Depreciation Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Transfers</u>							
540.70.01-900	Interfund Transfers - Payment in Lieu of Taxes	.00	.00	.00	.00		.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<b>Division 01 - Department Wide Totals</b>	\$1,300,463.00	\$1,448,106.00	\$1,324,423.00	\$1,491,410.00	3%	\$43,304.00
	<b>Department 70 - Sewers Totals</b>	\$1,300,463.00	\$1,448,106.00	\$1,324,423.00	\$1,491,410.00	3%	\$43,304.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 540 - Sanitary Sewer Fund</b>							
<b>Department 88 - Depreciation</b>							
Division 01 - Department Wide							
EXPENSE							
<u>Depreciation Expense</u>							
540.88.01-800	Depreciation	110,000.00	110,000.00	110,000.00	110,000.00		.00
	<i>Depreciation Expense Totals</i>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	0%	\$0.00
	Division 01 - Department Wide Totals	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	0%	\$0.00
	Department 88 - Depreciation Totals	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	0%	\$0.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 540 - Sanitary Sewer Fund</b>								
<b>Department 99 - Transfers</b>								
Division 01 - Department Wide								
<b>EXPENSE</b>								
<b>Transfers</b>								
540.99.01-900	Interfund Transfers - Payment in Lieu of Taxes	113,695.00	129,750.00	129,750.00	133,380.00	3	3,630.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Service Revenue x 8% (1,667,248 * .08)					1.0000	133,380.00	133,380.00
						Manager Totals		\$133,380.00
540.99.01-901	Interfund Transfers - Other Operating Transfers	.00	.00	.00	.00		.00	
	<i>Transfers Totals</i>	\$113,695.00	\$129,750.00	\$129,750.00	\$133,380.00	3%	\$3,630.00	
	Division 01 - Department Wide Totals	\$113,695.00	\$129,750.00	\$129,750.00	\$133,380.00	3%	\$3,630.00	
	Department 99 - Transfers Totals	\$113,695.00	\$129,750.00	\$129,750.00	\$133,380.00	3%	\$3,630.00	
	<b>EXPENSE TOTALS</b>	\$1,524,158.00	\$1,687,856.00	\$1,564,173.00	\$1,734,790.00	3%	\$46,934.00	
Fund 540 - Sanitary Sewer Fund Totals								
	<b>REVENUE TOTALS</b>	\$1,421,193.00	\$1,632,130.00	\$1,813,269.00	\$1,684,498.00	3%	\$52,368.00	
	<b>EXPENSE TOTALS</b>	\$1,524,158.00	\$1,687,856.00	\$1,564,173.00	\$1,734,790.00	3%	\$46,934.00	
Fund 540 - Sanitary Sewer Fund Totals		(\$102,965.00)	(\$55,726.00)	\$249,096.00	(\$50,292.00)	(10%)	\$5,434.00	

# DEPARTMENT NARRATIVE

## REFUSE

### Mission Statement/Purpose

The mission of the Refuse Department is to provide refuse collection which includes weekly back-door residential garbage collection, weekly commercial refuse collection, weekly commercial recycling, twice-a-week residential yard waste collection, special refuse collections, an annual leaf collection program, an annual spring clean-up collection, a contractual weekly residential recycling collection and maintenance and monitoring of the landfill.

### Current Year Department Accomplishments

- Continued back-door and curbside residential refuse pick-up service, while maintaining the highest customer service level.
- Recycling contract extension with Lakeshore Recycling Systems for residential and commercial recycling pick-up.
- Worked closely with the Environmental & Forestry Commission to increase awareness and importance of recycling in our community.
- Completed operational changes designed to improve customer service and responsiveness including introducing a new, streamlined internal communication system for reporting misses, etc. as well as reassigning responsibilities to provide more operational flexibility to manage special collections, misses, etc.
- Continued to host a variety of recycling collection programs at the Public Works facility.
- Completed a spring (April) clean-up program.
- Completed a document destruction event.
- Continue to coordinate groundwater sampling for the closed landfill with environmental consulting firm.
- Implemented food scrap composting program.

### Staffing and Services Levels

Proposed FY 2023 Full-Time Equivalent (FTE) Employees: **7.5**

FY 2022 FTEs: **7.5**

FY 2021 FTEs: **8.0**

FY 2020 FTEs: **8.0**

Proposed FY 2023 Cost of Salaries and Benefits: **\$933,476**

Projected FY 2022 Cost of Salaries and Benefits: **\$779,916**

Budgeted FY 2022 Cost of Salaries and Benefits: **\$895,622**

Actual FY 2021 Cost of Salaries and Benefits: **\$978,266**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **4.23%**



### Services and Supplies (Non-Capital) Expenditures

Proposed FY 2023 Cost of Services and Supplies: **\$1,509,961**

Projected FY 2022 Cost of Services and Supplies: **\$1,507,175**

Budgeted FY 2022 Cost of Services and Supplies: **\$1,478,222**

Actual FY 2021 Cost of Services and Supplies: **\$1,220,850**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **2.15%**

# Fiscal Year 2023 Proposed Department Objectives

Objective	Action Steps	Timeframe
Increase recycling education of residents.	<ul style="list-style-type: none"> <li>• Provide educational opportunities for residents to learn more about recycling in the Village.</li> </ul>	12/31/23
Maintain partnership with Solid Waste Agency of Northern Cook Country.	<ul style="list-style-type: none"> <li>• Implement available resources through SWANCC to help educate residents on refuse and recycling.</li> <li>• Host annual pumpkin collection composting event.</li> <li>• Host annual document destruction shredding event.</li> <li>• Host weekly electronics recycling event.</li> </ul>	12/31/23
Transition commercial refuse collection from Village-provided service to market-provided service.	<ul style="list-style-type: none"> <li>• Implement hauler licensing requirements and procedures</li> <li>• Communicate with businesses to facilitate changes</li> </ul>	4/1/23
Ensure that equipment and vehicles are maintained for reliability and operational needs.	<ul style="list-style-type: none"> <li>• Purchase new refuse scooter (PW129).</li> </ul>	12/31/23
Transition residential refuse collection operations to from four day to five-day program	<ul style="list-style-type: none"> <li>• Establish new service areas and routes</li> <li>• Communicate with residents to facilitate changes</li> </ul>	4/1/23

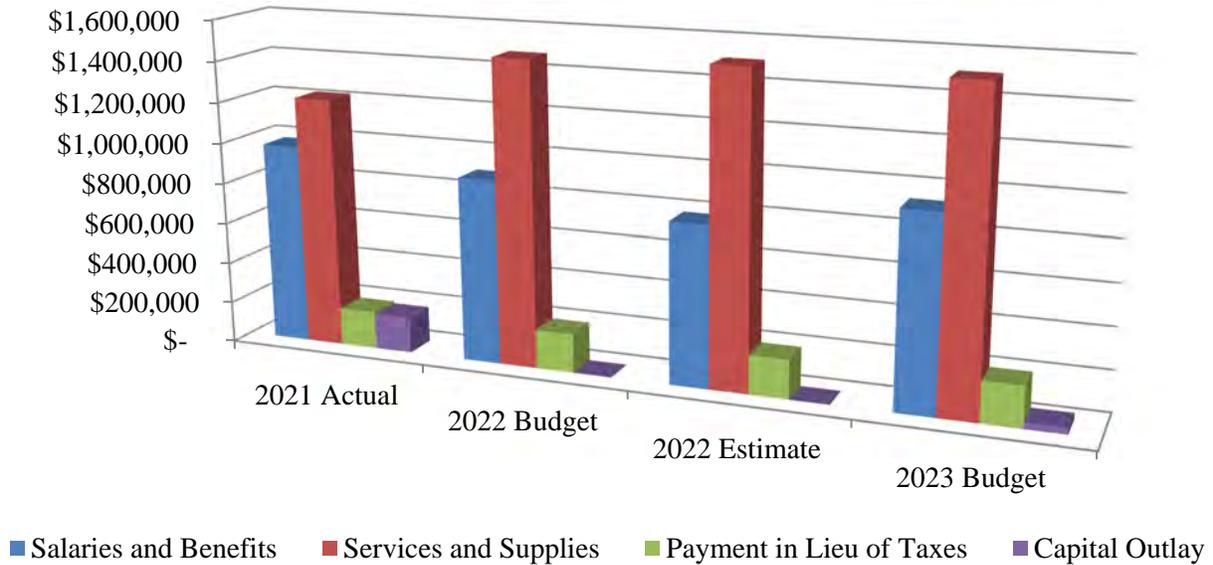
# Fiscal Year 2022 Department Objectives Review

<u>Objective</u>	<u>December 31<sup>st</sup>, 2022</u> <u>Anticipated Completion Status</u>
Maintain groundwater and air monitoring at the closed landfill. Work closely with federal, state, and county organizations to ensure permitting compliance.	Complete
Implementation of composting program for institutions and residential drop off, and a la carte subscription for commercial properties.	Complete
Negotiated and implemented of recycling contract extension with Lake Shore Recycling.	Complete
Enhance recycling partnership with Lakeshore Recycling Systems and increase recycling education of residents.	Ongoing
Maintain partnership with Solid Waste Agency of Northern Cook Country.	Ongoing
Transition commercial refuse collection from Village-provided service to market-provided service.	Ongoing
Ensure that equipment and vehicles are maintained for reliability and operational needs.	Ongoing

# Financial Summary

Refuse Fund	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
<b>Operating</b>						
Revenue	\$ 2,651,788	\$ 2,645,552	\$ 2,572,500	\$ 2,683,164	1.4%	4.3%
Expenses	\$ (2,383,582)	\$ (2,564,568)	\$ (2,477,815)	\$ (2,646,492)	3.2%	6.8%
Net Operating Income (loss)	\$ 268,206	\$ 80,984	\$ 94,685	\$ 36,672	-54.7%	-61.3%
<b>Operating Expense Detail</b>						
Salaries and Benefits	\$ 978,266	\$ 895,622	\$ 779,916	\$ 933,476	4.2%	19.7%
Services and Supplies	\$ 1,220,850	\$ 1,478,222	\$ 1,507,175	\$ 1,509,961	2.1%	0.2%
Payment in Lieu of Taxes	\$ 184,466	\$ 190,724	\$ 190,724	\$ 203,055	6.5%	6.5%
	\$ 2,383,582	\$ 2,564,568	\$ 2,477,815	\$ 2,646,492		
Capital Outlay	\$ 175,049	\$ -	\$ 31,000	\$ -	100.0%	100.0%
Total Fund Expense	\$ 2,558,631	\$ 2,564,568	\$ 2,508,815	\$ 2,646,492	3.2%	5.5%
Net Fund Income (loss)	\$ 93,157	\$ 80,984	\$ 63,685	\$ 36,672	-54.7%	-42.4%

## Refuse Fund



## Department Metrics

- Performed maintenance on landfill meters and pumps in compliance with the EPA required metering and reporting program.
- Collected 5,653 tons of residential refuse, 297 tons of commercial refuse, 1,842 tons of residential recycling, 438 tons of commercial recycling, 9,210 cubic yards of yard waste from Winnetka homes and businesses. All refuse, recycling and yard waste figures are presented as rolling 12-month figures from August 2021 through July 2022. Yard waste includes leaves hauled as part of the leaf collection program.



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 560 - Refuse Fund</b>							

REVENUE

Property Tax

560-401.01	Property Tax General	.00	.00	.00	.00		.00
<i>Property Tax Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Charges For Service

Utilities- Electric, Water, Sewer, Refuse

560-448	Refuse Service	.00	.00	.00	.00		.00
560-448.10	Refuse Service Residential	2,165,000.00	2,144,052.00	2,070,000.00	2,138,072.00		(5,980.00)

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Back Door Collection 1x/week, (\$51.25 per month)	1,193.0000	615.00	733,695.00
Manager	Back Door containers 2x/week (\$102.50 per month)	219.0000	1,230.00	269,370.00
Manager	Curbside 35 Gallon (\$27.60 per month)	687.0000	331.20	227,534.40
Manager	Curbside 65 Gallon (\$36.90 per month)	949.0000	442.80	420,217.20
Manager	Curbside 95 Gallon (\$46.13 per month)	857.0000	553.56	474,400.92
Manager	Curbside 95 Gallon 2x/week (\$97.38 per month)	11.0000	1,168.56	12,854.16
Manager Totals				\$2,138,071.68

560-448.20	Refuse Service Commercial	240,000.00	350,000.00	360,000.00	400,092.00	14	50,092.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	CY2023 Commercial (15% increase)	12.0000	26,266.00	315,192.00
Manager	CY2023 Institutions (15% increase)	12.0000	7,075.00	84,900.00
Manager Totals				\$400,092.00

560-448.30	Refuse Service Special	150,000.00	60,000.00	60,000.00	63,500.00	6	3,500.00
560-448.60	Refuse Service Penalties	.00	.00	.00	.00		.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 560 - Refuse Fund</b>							
<b>REVENUE</b>							
560-448.70	Refuse Service Miscellaneous	.00	.00	.00	.00		.00
560-448.85	Refuse Service Recycling	10,000.00	10,000.00	16,000.00	.00	(100)	(10,000.00)
560-448.86	Refuse Service Composting	.00	.00	.00	.00		.00
	<i>Utilities- Electric, Water, Sewer, Refuse Totals</i>	\$2,565,000.00	\$2,564,052.00	\$2,506,000.00	\$2,601,664.00	1%	\$37,612.00
<b>Other Charges for Service</b>							
560-448.75	Refuse Service Refuse Bags	.00	.00	.00	.00		.00
560-448.76	Refuse Service Refuse Stickers	75,000.00	75,000.00	60,000.00	75,000.00		.00
	<i>Other Charges for Service Totals</i>	\$75,000.00	\$75,000.00	\$60,000.00	\$75,000.00	0%	\$0.00
	<i>Charges For Service Totals</i>	\$2,640,000.00	\$2,639,052.00	\$2,566,000.00	\$2,676,664.00	1%	\$37,612.00
<b>Transfers</b>							
560-490.10	Interfund Transfers In Other Transfers	.00	.00	.00	.00		.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Other Revenue</b>							
560-470	Property Sales	.00	.00	.00	.00		.00
560-474.90	Other Miscellaneous Income	.00	.00	.00	.00		.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Interest Income</b>							
560-460.05	Interest Interest on Investments	6,500.00	6,500.00	6,500.00	6,500.00		.00
	<i>Interest Income Totals</i>	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$2,646,500.00	\$2,645,552.00	\$2,572,500.00	\$2,683,164.00	1%	\$37,612.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 560 - Refuse Fund</b>							
<b>Department 80 - Refuse</b>							
Division 01 - Department Wide							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Benefits</u>							
560.80.01-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
560.80.01-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00
560.80.01-528	Fringe Benefits - Life Insurance	.00	.00	.00	.00		.00
560.80.01-529	Fringe Benefits - Allowances	.00	.00	.00	.00		.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Pensions</i>							
560.80.01-523	Fringe Benefits - Medicare	.00	.00	.00	.00		.00
560.80.01-524	Fringe Benefits - Social Security	.00	.00	.00	.00		.00
560.80.01-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00
	<i>Pensions Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Salary and Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Services and Supplies</u>							
<u>Services &amp; Charges</u>							
560.80.01-550	Administrative Charges	127,080.00	127,080.00	127,080.00	127,080.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Management and financial services				12.0000	10,590.00	127,080.00
						Manager Totals	\$127,080.00
560.80.01-556	Village Data Processing / Network Charge	4,200.00	4,200.00	4,200.00	15,000.00	257	10,800.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 560 - Refuse Fund</b>								
<b>Department 80 - Refuse</b>								
<b>Division 01 - Department Wide</b>								
<b>EXPENSE</b>								
560.80.01-557	Technology Licensing & Maintenance	.00	10,820.00	10,820.00	12,220.00	13	1,400.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	ArcGIS Online Field Worker Term License					4.0000	350.00	1,400.00
Manager	WISTAR ONE - Annual Subscription					1.0000	6,500.00	6,500.00
Manager	WISTAR ONE - RFID Cellular Data Package (\$60 per month/unit)					6.0000	720.00	4,320.00
Manager Totals							\$12,220.00	
560.80.01-564	Cell Phones & Radios	.00	3,888.00	3,888.00	3,888.00		.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Monthly cell phone charges (\$40.49 per phone)					8.0000	486.00	3,888.00
Manager Totals							\$3,888.00	
560.80.01-567	Operations & Maintenance	24,400.00	20,400.00	17,000.00	68,820.00	237	48,420.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Commercial materials & supplies					1.0000	7,500.00	7,500.00
Manager	Commercial Refuse Dumpster - 1-yd					3.0000	700.00	2,100.00
Manager	Commercial Refuse Dumpster - 2-yd					3.0000	890.00	2,670.00
Manager	Commercial Refuse Dumpster - 3-yd					3.0000	1,050.00	3,150.00
Manager	Refuse Stickers Purchases					1.0000	3,000.00	3,000.00
Manager	Refuse Truck Rental Contingency (\$9300/month)					3.0000	9,300.00	27,900.00
Manager	Residential materials & supplies					1.0000	7,500.00	7,500.00
Manager	Residential Refuse Container Replacement					1.0000	10,000.00	10,000.00
Manager	Residential Refuse Container Spare Parts					1.0000	5,000.00	5,000.00
Manager Totals							\$68,820.00	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 560 - Refuse Fund</b>							
<b>Department 80 - Refuse</b>							

Division **01 - Department Wide**

**EXPENSE**

560.80.01-574	Vehicle Maint Service Charge	249,672.00	223,684.00	223,684.00	245,118.00	10	21,434.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Manager	Vehicle Service Charges	1.0000	245,118.00	245,118.00	
				Manager Totals	\$245,118.00

560.80.01-581	Training & Travel	.00	.00	.00	.00		.00
560.80.01-585	Disposal	308,500.00	308,500.00	344,908.00	303,007.00	(2)	(5,493.00)

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Manager	Commercial Refuse Disposal tipping fees	1,530.0000	50.15	76,729.50	
Manager	Residential Refuse Disposal tipping fees	3,916.0000	50.15	196,387.40	
Manager	Special Collection Disposal tipping fees	416.0000	50.15	20,862.40	
Manager	Spring Cleanup Disposal tipping fees	180.0000	50.15	9,027.00	
				Manager Totals	\$303,006.30

560.80.01-586	Recycling	421,400.00	442,340.00	430,000.00	462,175.00	4	19,835.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Manager	Residential - Recycling Containers	125.0000	75.00	9,375.00	
Manager	Commercial Recycling Containers - 2-yd	3.0000	890.00	2,670.00	
Manager	Commercial Recycling Containers - 3-yd	3.0000	1,050.00	3,150.00	
Manager	Commercial Recycling Containers - 1-yd	3.0000	700.00	2,100.00	



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund</b>	<b>560 - Refuse Fund</b>						
<b>Department</b>	<b>80 - Refuse</b>						

Division **01 - Department Wide**

**EXPENSE**

Manager	LRS Commercial - Year 1 rates					5.0000	10,300.00	51,500.00
Manager	LRS Commercial - Year 2 rates					7.0000	10,800.00	75,600.00
Manager	LRS Multi-family - Year 1 rates - 373 @ \$5.79 for 5mo					5.0000	2,159.67	10,798.35
Manager	LRS Multi-family - Year 2 rates - 373 @ \$6.05 for 7mo					7.0000	2,256.65	15,796.55
Manager	LRS Residential - Year 1 rates - 3,966 @ \$5.79 for 5mo					5.0000	22,964.00	114,820.00
Manager	LRS Residential - Year 2 rates - 3,966 @ \$6.05 for 7mo					7.0000	23,995.00	167,965.00
Manager	Sidewalk containers - refuse / recycling					3.0000	2,800.00	8,400.00
							Manager Totals	\$462,174.90

560.80.01-587	Composting	110,000.00	109,900.00	109,900.00	112,158.00	2	2,258.00
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Manager	Compost Drop-Off - Greenly			3.0000	188.16	564.48		
Manager	Compost Drop-Off - Hubbard Woods (\$15.68/month)			3.0000	188.16	564.48		
Manager	Compost Drop-Off - NTHS (\$15.68/month)			3.0000	188.16	564.48		
Manager	Compost Drop-Off - Washburn (\$15.68/month)			3.0000	188.16	564.48		
Manager	Landscape Waste - Holiday Tree Compost (Year 2 of 5)			6.0000	700.00	4,200.00		
Manager	Landscape Waste - Leaves Compost (Year 2 of 5)			125.0000	700.00	87,500.00		
Manager	Landscape Waste - Yard Waste Compost (Year 2 of 5)			26.0000	700.00	18,200.00		
							Manager Totals	\$112,157.92

560.80.01-588	Landfill Monitoring	140,000.00	140,000.00	140,000.00	.00	(100)	(140,000.00)
<i>Services &amp; Charges Totals</i>		<b>\$1,385,252.00</b>	<b>\$1,390,812.00</b>	<b>\$1,411,480.00</b>	<b>\$1,349,466.00</b>	<b>(3%)</b>	<b>(\$41,346.00)</b>

**Supplies**

560.80.01-532	Computer Equipment	.00	.00	.00	.00		.00
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# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 560 - Refuse Fund</b>							
<b>Department 80 - Refuse</b>							

Division **01 - Department Wide**

**EXPENSE**

560.80.01-537	Uniforms	.00	6,965.00	6,965.00	7,175.00	3	210.00
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Budget Transactions							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Manager	Safety Boots			7.0000	175.00	1,225.00	
Manager	Safety Glasses (Prescription)			7.0000	120.00	840.00	
Manager	Uniform Hats			7.0000	30.00	210.00	
Manager	Uniform Rental (\$6.73 per person/week)			7.0000	350.00	2,450.00	
Manager	Uniform T-Shirts			7.0000	150.00	1,050.00	
Manager	Winter Outerwear			7.0000	200.00	1,400.00	
						Manager Totals	\$7,175.00

560.80.01-540	Other Operating Supplies	.00	945.00	945.00	945.00		.00
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Budget Transactions							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Manager	CDL license (\$30 per person)			7.0000	30.00	210.00	
Manager	PPE - Hard Hats			7.0000	25.00	175.00	
Manager	PPE - Safety Glasses			7.0000	20.00	140.00	
Manager	PPE - Safety Gloves			7.0000	60.00	420.00	
						Manager Totals	\$945.00

560.80.01-542	Vehicles, Parts and Equipment	.00	.00	.00	38,000.00		38,000.00
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Budget Transactions							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Manager	Replacement of Unit 129 Kubota Scooter			1.0000	38,000.00	38,000.00	
						Manager Totals	\$38,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 560 - Refuse Fund</b>							
<b>Department 80 - Refuse</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
560.80.01-548	Other Small Tools & Equipment	.00	5,000.00	5,000.00	5,000.00		.00
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	
Manager		Leaf Pan for Refuse Truck		1.0000		5,000.00	
						Manager Totals	
						\$5,000.00	
<i>Supplies Totals</i>		\$0.00	\$12,910.00	\$12,910.00	\$51,120.00	296%	\$38,210.00
<i>Services and Supplies Totals</i>		\$1,385,252.00	\$1,403,722.00	\$1,424,390.00	\$1,400,586.00	0%	(\$3,136.00)
<b>Capital Outlay</b>							
560.80.01-625	Heavy Machinery	265,000.00	.00	31,000.00	.00		.00
<i>Capital Outlay Totals</i>		\$265,000.00	\$0.00	\$31,000.00	\$0.00	+++	\$0.00
<b>Insurance and Other Chargebacks</b>							
560.80.01-530	Liability Insurance	.00	24,500.00	24,500.00	29,500.00	20	5,000.00
<i>Insurance and Other Chargebacks Totals</i>		\$0.00	\$24,500.00	\$24,500.00	\$29,500.00	20%	\$5,000.00
<b>Depreciation Expense</b>							
560.80.01-800	Depreciation	.00	.00	.00	.00		.00
<i>Depreciation Expense Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Transfers</b>							
560.80.01-900	Interfund Transfers - Payment in Lieu of Taxes	.00	.00	.00	.00		.00
560.80.01-901	Interfund Transfers - Other Operating Transfers	.00	.00	.00	.00		.00
<i>Transfers Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Contingency</b>							
560.80.01-593	Contingency	.00	.00	.00	25,000.00		25,000.00
<i>Contingency Totals</i>		\$0.00	\$0.00	\$0.00	\$25,000.00	+++	\$25,000.00
<b>Division 01 - Department Wide Totals</b>		\$1,650,252.00	\$1,428,222.00	\$1,479,890.00	\$1,455,086.00	2%	\$26,864.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 560 - Refuse Fund</b>							
<b>Department 80 - Refuse</b>							
Division 45 - Commercial							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
560.80.45-511	Regular Salaries	.00	.00	.00	.00		.00
560.80.45-512	Overtime Salaries	.00	.00	20,000.00	42,000.00		42,000.00
560.80.45-515	Sick Cashed In	.00	.00	.00	.00		.00
560.80.45-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$20,000.00	\$42,000.00	+++	\$42,000.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$20,000.00	\$42,000.00	+++	\$42,000.00
<u>Services and Supplies</u>							
<u>Services &amp; Charges</u>							
560.80.45-574	Vehicle Maint Service Charge	.00	.00	.00	.00		.00
<i>Services &amp; Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Services and Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 45 - Commercial Totals		\$0.00	\$0.00	\$20,000.00	\$42,000.00	+++	\$42,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 560 - Refuse Fund</b>							
<b>Department 80 - Refuse</b>							

Division 46 - Residential

**EXPENSE**

Salary and Benefits

Employee Pay

560.80.46-511	Regular Salaries	619,876.00	611,660.00	506,980.00	612,081.00		421.00
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Position Transactions						
Level	Position	Type	Code		Total Amount	
Manager	300701 - Refuse Supervisor	Earnings			111,671.00	
Manager	301502 - Refuse Collector	Earnings			68,993.00	
Manager	301503 - Refuse Collector	Earnings			91,433.00	
Manager	301504 - Refuse Collector	Earnings			91,434.00	
Manager	301505 - Refuse Collector	Earnings			59,241.00	
Manager	301506 - Refuse Collector	Earnings			91,434.00	
Manager	301507 - Refuse Collector	Earnings			72,058.00	
Manager	301602 - PW Customer Service Rep	Earnings			25,817.00	
<b>Manager Totals</b>					<b>\$612,081.00</b>	

560.80.46-512	Overtime Salaries	20,000.00	20,000.00	17,556.00	13,800.00	(31)	(6,200.00)
560.80.46-515	Sick Cashed In	.00	.00	.00	.00		.00
560.80.46-518	Other Compensation	.00	.00	.00	.00		.00

<i>Employee Pay Totals</i>	\$639,876.00	\$631,660.00	\$524,536.00	\$625,881.00	(1%)	(\$5,779.00)
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Benefits

560.80.46-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
560.80.46-521	Fringe Benefits - Worker's Compensation	102,000.00	25,000.00	20,832.00	30,000.00	20	5,000.00
560.80.46-522	Fringe Benefits - Medical / Dental Insurance	122,573.00	120,377.00	100,000.00	119,006.00	(1)	(1,371.00)
560.80.46-528	Fringe Benefits - Life Insurance	689.00	787.00	644.00	728.00	(7)	(59.00)

<i>Benefits Totals</i>	\$225,262.00	\$146,164.00	\$121,476.00	\$149,734.00	2%	\$3,570.00
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# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 560 - Refuse Fund</b>							
<b>Department 80 - Refuse</b>							
Division <b>46 - Residential</b>							
<b>EXPENSE</b>							
<b><u>Pensions</u></b>							
560.80.46-523	Fringe Benefits - Medicare	9,277.00	9,158.00	7,364.00	9,075.00	(1)	(83.00)
560.80.46-524	Fringe Benefits - Social Security	39,077.00	39,095.00	31,490.00	38,501.00	(2)	(594.00)
560.80.46-525	Fringe Benefits - IMRF Pension Er Contribution	85,741.00	69,545.00	57,750.00	47,785.00	(31)	(21,760.00)
560.80.46-526	Fringe Benefits - Police Pension Er Contribution	.00	.00	.00	.00		.00
560.80.46-527	Fringe Benefits - Fire Pension Er Contribution	.00	.00	.00	.00		.00
<i>Pensions Totals</i>		<b>\$134,095.00</b>	<b>\$117,798.00</b>	<b>\$96,604.00</b>	<b>\$95,361.00</b>	<b>(19%)</b>	<b>(\$22,437.00)</b>
<i>Salary and Benefits Totals</i>		<b>\$999,233.00</b>	<b>\$895,622.00</b>	<b>\$742,616.00</b>	<b>\$870,976.00</b>	<b>(3%)</b>	<b>(\$24,646.00)</b>
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
560.80.46-584	Refuse Collection	.00	.00	.00	.00		.00
<i>Services &amp; Charges Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>Services and Supplies Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Division 46 - Residential Totals</b>		<b>\$999,233.00</b>	<b>\$895,622.00</b>	<b>\$742,616.00</b>	<b>\$870,976.00</b>	<b>(3%)</b>	<b>(\$24,646.00)</b>



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 560 - Refuse Fund</b>							
<b>Department 80 - Refuse</b>							
Division 47 - Special							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
560.80.47-511	Regular Salaries	.00	.00	.00	.00		.00
560.80.47-512	Overtime Salaries	.00	.00	300.00	500.00		500.00
560.80.47-515	Sick Cashed In	.00	.00	.00	.00		.00
560.80.47-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$300.00	\$500.00	+++	\$500.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$300.00	\$500.00	+++	\$500.00
Division 47 - Special Totals		\$0.00	\$0.00	\$300.00	\$500.00	+++	\$500.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 560 - Refuse Fund</b>							
<b>Department 80 - Refuse</b>							
Division 48 - Yard Waste							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
560.80.48-511	Regular Salaries	.00	.00	.00	.00		.00
560.80.48-512	Overtime Salaries	.00	.00	17,000.00	20,000.00		20,000.00
560.80.48-515	Sick Cashed In	.00	.00	.00	.00		.00
560.80.48-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$17,000.00	\$20,000.00	+++	\$20,000.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$17,000.00	\$20,000.00	+++	\$20,000.00
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
560.80.48-584	Refuse Collection	50,000.00	50,000.00	58,285.00	54,875.00	10	4,875.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Leaf collection commodities and collection brooms				1.0000	10,000.00	10,000.00
Manager	LRS Spring clean-up (Year 1 of 5) \$155 per hour/vehicle				225.0000	155.00	34,875.00
Manager	Temporary services - other				1.0000	10,000.00	10,000.00
						Manager Totals	\$54,875.00
<i>Services &amp; Charges Totals</i>		\$50,000.00	\$50,000.00	\$58,285.00	\$54,875.00	10%	\$4,875.00
<i>Services and Supplies Totals</i>		\$50,000.00	\$50,000.00	\$58,285.00	\$54,875.00	10%	\$4,875.00
Division 48 - Yard Waste Totals		\$50,000.00	\$50,000.00	\$75,285.00	\$74,875.00	50%	\$24,875.00
Department 80 - Refuse Totals		\$2,699,485.00	\$2,373,844.00	\$2,318,091.00	\$2,443,437.00	3%	\$69,593.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 560 - Refuse Fund</b>							
<b>Department 88 - Depreciation</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
<b><u>Depreciation Expense</u></b>							
560.88.01-800	Depreciation	135,000.00	135,000.00	135,000.00	135,000.00		.00
	<i>Depreciation Expense Totals</i>	<u>\$135,000.00</u>	<u>\$135,000.00</u>	<u>\$135,000.00</u>	<u>\$135,000.00</u>	0%	<u>\$0.00</u>
	Division <b>01 - Department Wide Totals</b>	<u>\$135,000.00</u>	<u>\$135,000.00</u>	<u>\$135,000.00</u>	<u>\$135,000.00</u>	0%	<u>\$0.00</u>
	Department <b>88 - Depreciation Totals</b>	<u>\$135,000.00</u>	<u>\$135,000.00</u>	<u>\$135,000.00</u>	<u>\$135,000.00</u>	0%	<u>\$0.00</u>
<b>Department 99 - Transfers</b>							
<b>Division 01 - Department Wide</b>							
<b><u>Transfers</u></b>							
560.99.01-900	Interfund Transfers - Payment in Lieu of Taxes	184,466.00	190,724.00	190,724.00	203,055.00	6	12,331.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Manager					1.0000	32,010.00
							32,010.00
	Manager					1.0000	171,045.00
							171,045.00
						<u>Manager Totals</u>	<u>\$203,055.00</u>
560.99.01-901	Interfund Transfers - Other Operating Transfers	.00	.00	.00	.00		.00
	<i>Transfers Totals</i>	<u>\$184,466.00</u>	<u>\$190,724.00</u>	<u>\$190,724.00</u>	<u>\$203,055.00</u>	6%	<u>\$12,331.00</u>
	Division <b>01 - Department Wide Totals</b>	<u>\$184,466.00</u>	<u>\$190,724.00</u>	<u>\$190,724.00</u>	<u>\$203,055.00</u>	6%	<u>\$12,331.00</u>
	Department <b>99 - Transfers Totals</b>	<u>\$184,466.00</u>	<u>\$190,724.00</u>	<u>\$190,724.00</u>	<u>\$203,055.00</u>	6%	<u>\$12,331.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$3,018,951.00</u>	<u>\$2,699,568.00</u>	<u>\$2,643,815.00</u>	<u>\$2,781,492.00</u>	3%	<u>\$81,924.00</u>
	Fund <b>560 - Refuse Fund Totals</b>						
	<b>REVENUE TOTALS</b>	\$2,646,500.00	\$2,645,552.00	\$2,572,500.00	\$2,683,164.00	1%	\$37,612.00
	<b>EXPENSE TOTALS</b>	\$3,018,951.00	\$2,699,568.00	\$2,643,815.00	\$2,781,492.00	3%	\$81,924.00
	Fund <b>560 - Refuse Fund Totals</b>	<u>(\$372,451.00)</u>	<u>(\$54,016.00)</u>	<u>(\$71,315.00)</u>	<u>(\$98,328.00)</u>	82%	<u>(\$44,312.00)</u>

# DEPARTMENT NARRATIVE

## STORMWATER SEWER

### Mission Statement/Purpose

The mission of the Stormwater fund is to provide for several significant capital projects and studies to develop and implement a Stormwater Master Plan that provides stormwater drainage relief to the Village. The program provides for engineering and capital construction improvements, as well as operation and maintenance activities for the stormwater system. Future revenues are expected to come from transfers from the General Fund, stormwater utility fees and bond issuance proceeds.

### Current Year Department Accomplishments

- Completed necessary individual storm sewer system repairs identified via cleaning and video inspection.
- Completed maintenance and inspection of stormwater pump stations and ditch clearing.

### Staffing and Services Levels

Proposed FY 2023 Full-Time Equivalent (FTE) Employees: **3.70**

FY 2022 FTEs: **3.70**

FY 2021 FTEs: **3.80**

FY 2020 FTEs: **2.95**

Proposed FY 2023 Cost of Salaries and Benefits: **\$503,056**

Projected FY 2022 Cost of Salaries and Benefits: **\$425,881**

Budgeted FY 2022 Cost of Salaries and Benefits: **\$475,370**

Actual FY 2021 Cost of Salaries and Benefits: **\$357,717**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **5.82%**



### Services and Supplies (Non-Capital) Expenditures

Proposed FY 2023 Cost of Services and Supplies: **\$338,104**

Projected FY 2022 Cost of Services and Supplies: **\$109,000**

Budgeted FY 2022 Cost of Services and Supplies: **\$189,230**

Actual FY 2021 Cost of Services and Supplies: **\$28,210**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **78.67%**

# Fiscal Year 2023 Proposed Department Objectives

Objective	Action Steps	Timeframe
<p>Continue implementation of the Stormwater Master Plan to improve stormwater management.</p>	<ul style="list-style-type: none"> <li>• Complete necessary individual storm sewer system repairs identified via cleaning and video inspection.</li> <li>• Conduct cyclical cleaning operations of 50,000 lineal feet of storm sewer, including 250 basins and inlets.</li> <li>• Complete construction of the North of Willow Road Stormwater Storage project.</li> <li>• Complete construction of the Hibbard Preserve Stormwater Management Wetland Project.</li> <li>• Complete the design of the Crow Island Stormwater Storage project.</li> </ul>	12/31/23
<p>Implement annual maintenance and inspection programs to ensure sewer system is operational and reliable at all times.</p>	<ul style="list-style-type: none"> <li>• Perform annual cleaning and video investigation of sewer system.</li> <li>• Maintain 8 stormwater pump stations ensure reliability and capacity.</li> <li>• Perform regular ditch clearing and maintenance operations for critical ditches to ensure a reliable conveyance of stormwater.</li> <li>• Perform Stormwater quality sampling &amp; monitoring as needed.</li> </ul>	12/31/23

# Fiscal Year 2022 Department Objectives Review

December 31<sup>st</sup>, 2022

**Objective**

**Anticipated Completion Status**

Provide long-term stormwater relief and conveyance improvements throughout the Village.

Ongoing

Continue implementation of the Stormwater Master Plan to improve stormwater management.

Ongoing

Implement annual maintenance and inspection programs to ensure sewer system is operational and reliable at all times.

Ongoing



# Financial Summary

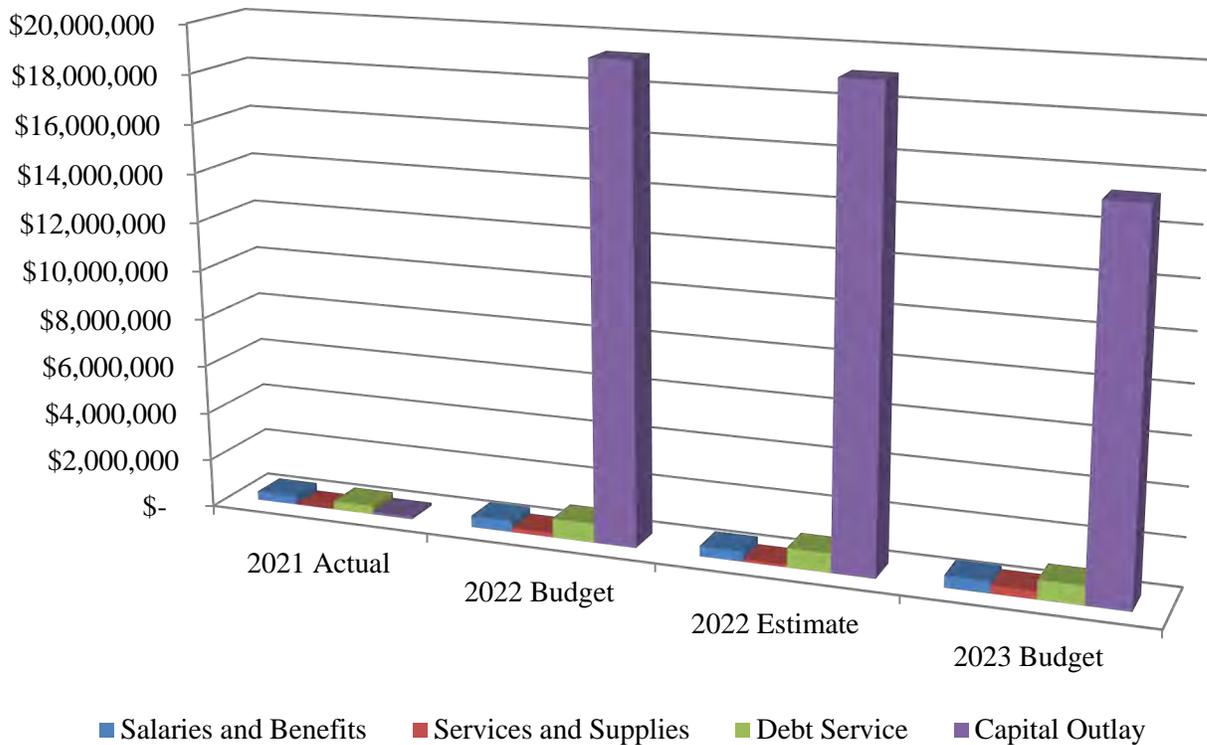
Stormwater Sewer Fund	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
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Operating						
Revenue	\$ 2,596,092	\$ 17,048,619	\$ 7,624,868	\$ 26,564,970	55.8%	248.4%
Expenses	\$ (753,335)	\$ (1,465,230)	\$ (1,338,861)	\$ (1,639,415)	11.9%	22.4%
Net Operating Income (loss)	\$ 1,842,757	\$ 15,583,389	\$ 6,286,007	\$ 24,925,555	59.9%	296.5%
Operating Expense Detail						
Salaries and Benefits	\$ 357,717	\$ 475,370	\$ 428,881	\$ 503,056	5.8%	17.3%
Services and Supplies	\$ 28,210	\$ 189,230	\$ 109,000	\$ 338,104	78.7%	210.2%
Debt Service	\$ 367,408	\$ 800,630	\$ 800,980	\$ 798,255	-0.3%	-0.3%
	\$ 753,335	\$ 1,465,230	\$ 1,338,861	\$ 1,639,415		

Capital Outlay	\$ 121,646	\$ 19,331,000	\$ 19,135,702	\$ 14,332,910	-25.9%	-25.1%
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Total Fund Expense	\$ 874,981	\$ 20,796,230	\$ 20,474,563	\$ 15,972,325	-23.2%	-22.0%
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## Stormwater Sewer Fund



## Department Metrics

- Cleaned 53 catch basins.
- 2,876 feet of storm sewers cleaned.
- Performed 10 storm sewer, basins and main line repairs.
- Performed regular inspection and clearing of ditch lines pre and post storm
- Submit annual NPDES permitting compliance documentation to IEPA.



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 580 - Storm Water Sewer Fund</b>							
<b>REVENUE</b>							
<b><u>Property Tax</u></b>							
580-401.01	Property Tax General	.00	.00	.00	.00		.00
<i>Property Tax Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Intergovernmental Revenue</u></b>							
580-430.45	Shared Revenue Grants	500,000.00	13,793,927.00	4,500,000.00	18,000,000.00	30	4,206,073.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Illinois Capital Bill Funds (\$12 Million)				1.0000	6,000,000.00	6,000,000.00
Manager	Illinois Capital Bill Funds (\$16 Million)				1.0000	12,000,000.00	12,000,000.00
						<b>Manager Totals</b>	<b>\$18,000,000.00</b>
<i>Intergovernmental Revenue Totals</i>		\$500,000.00	\$13,793,927.00	\$4,500,000.00	\$18,000,000.00	30%	\$4,206,073.00
<b><u>Charges For Service</u></b>							
<b><u>Utilities- Electric, Water, Sewer, Refuse</u></b>							
580-449.01	Stormwater Sewer Service Winnetka	2,004,824.00	2,024,824.00	2,020,000.00	1,998,964.00	(1)	(25,860.00)
580-449.60	Stormwater Sewer Service Penalties	.00	.00	.00	.00		.00
<i>Utilities- Electric, Water, Sewer, Refuse Totals</i>		\$2,004,824.00	\$2,024,824.00	\$2,020,000.00	\$1,998,964.00	(1%)	(\$25,860.00)
<i>Charges For Service Totals</i>		\$2,004,824.00	\$2,024,824.00	\$2,020,000.00	\$1,998,964.00	(1%)	(\$25,860.00)
<b><u>Transfers</u></b>							
580-490.10	Interfund Transfers In Other Transfers	401,586.00	1,104,868.00	1,104,868.00	6,471,006.00	486	5,366,138.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Transfer from General Fund				1.0000	5,500,000.00	5,500,000.00
Manager	Transfer from General Fund (ARPA) - 2020 Grant				1.0000	837,144.00	837,144.00
Manager	Transfer from MFT - Rebuild IL Funds				1.0000	133,862.00	133,862.00
						<b>Manager Totals</b>	<b>\$6,471,006.00</b>
<i>Transfers Totals</i>		\$401,586.00	\$1,104,868.00	\$1,104,868.00	\$6,471,006.00	486%	\$5,366,138.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 580 - Storm Water Sewer Fund</b>							
<b>REVENUE</b>							
<b><u>Other Revenue</u></b>							
580-470	Property Sales	.00	.00	.00	.00		.00
580-474.90	Other Miscellaneous Income	.00	.00	.00	.00		.00
580-475	Disposal of Capital Assets	.00	.00	.00	.00		.00
580-495	Bond Proceeds	.00	.00	.00	.00		.00
580-496	Capital Contributions	.00	.00	.00	.00		.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Interest Income</u></b>							
580-460.05	Interest Interest on Investments	97,500.00	125,000.00	.00	95,000.00	(24)	(30,000.00)
	<i>Interest Income Totals</i>	\$97,500.00	\$125,000.00	\$0.00	\$95,000.00	(24%)	(\$30,000.00)
	<b>REVENUE TOTALS</b>	\$3,003,910.00	\$17,048,619.00	\$7,624,868.00	\$26,564,970.00	56%	\$9,516,351.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund</b>	<b>580 - Storm Water Sewer Fund</b>						
<b>Department</b>	<b>75 - Stormwater</b>						

Division **01 - Department Wide**

**EXPENSE**

**Salary and Benefits**

**Employee Pay**

580.75.01-511	Regular Salaries	367,407.00	345,984.00	340,000.00	355,144.00	3	9,160.00
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Position Transactions

<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Manager	300801 - Sewer Supervisor	Earnings		41,941.00
Manager	301404 - Maintenance Worker	Earnings		43,854.00
Manager	301405 - Maintenance Worker	Earnings		40,458.00
Manager	301410 - Maintenance Worker	Earnings		29,621.00
Manager	301411 - Maintenance Worker	Earnings		45,717.00
Manager	350101 - Director of Engineering	Earnings		17,045.00
Manager	350201 - Assistant Village Engineer	Earnings		126,658.00
Manager	350301 - Civil Engineer	Earnings		9,850.00
<b>Manager Totals</b>				<b>\$355,144.00</b>

580.75.01-512	Overtime Salaries	.00	.00	5,500.00	5,000.00		5,000.00
580.75.01-513	Part Time Salaries	.00	.00	.00	.00		.00
580.75.01-515	Sick Cashed In	.00	.00	.00	.00		.00
580.75.01-518	Other Compensation	1,296.00	648.00	1,340.00	844.00	30	196.00
<i>Employee Pay Totals</i>		<b>\$368,703.00</b>	<b>\$346,632.00</b>	<b>\$346,840.00</b>	<b>\$360,988.00</b>	4%	<b>\$14,356.00</b>

**Benefits**

580.75.01-521	Fringe Benefits - Worker's Compensation	12,500.00	10,000.00	10,000.00	12,500.00	25	2,500.00
580.75.01-522	Fringe Benefits - Medical / Dental Insurance	60,342.00	53,915.00	37,194.00	70,816.00	31	16,901.00
580.75.01-528	Fringe Benefits - Life Insurance	358.00	420.00	221.00	394.00	(6)	(26.00)
<i>Benefits Totals</i>		<b>\$73,200.00</b>	<b>\$64,335.00</b>	<b>\$47,415.00</b>	<b>\$83,710.00</b>	30%	<b>\$19,375.00</b>



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 580 - Storm Water Sewer Fund</b>							
<b>Department 75 - Stormwater</b>							
Division 01 - Department Wide							
<b>EXPENSE</b>							
<b><u>Pensions</u></b>							
580.75.01-523	Fringe Benefits - Medicare	5,355.00	5,027.00	2,637.00	5,234.00	4	207.00
580.75.01-524	Fringe Benefits - Social Security	22,526.00	21,282.00	11,277.00	22,072.00	4	790.00
580.75.01-525	Fringe Benefits - IMRF Pension Er Contribution	67,166.00	38,094.00	20,712.00	31,052.00	(18)	(7,042.00)
<i>Pensions Totals</i>		<b>\$95,047.00</b>	<b>\$64,403.00</b>	<b>\$34,626.00</b>	<b>\$58,358.00</b>	<b>(9%)</b>	<b>(\$6,045.00)</b>
<i>Salary and Benefits Totals</i>		<b>\$536,950.00</b>	<b>\$475,370.00</b>	<b>\$428,881.00</b>	<b>\$503,056.00</b>	<b>6%</b>	<b>\$27,686.00</b>

**Services and Supplies**

**Services & Charges**

580.75.01-550	Administrative Charges	.00	.00	.00	.00		.00
580.75.01-552	Engineering Services	25,000.00	25,000.00	10,000.00	25,000.00		.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Manager	Stormwater quality sampling/monitoring	1.0000	20,000.00	20,000.00	
Manager	Watershed planning for CRS program	1.0000	5,000.00	5,000.00	
				Manager Totals	<b>\$25,000.00</b>

580.75.01-553	Legal Services	10,000.00	10,000.00	9,302.00	10,000.00		.00
580.75.01-555	GIS & Aerial Mapping	.00	.00	.00	.00		.00
580.75.01-556	Village Data Processing / Network Charge	.00	.00	.00	.00		.00
580.75.01-557	Technology Licensing & Maintenance	.00	.00	.00	1,250.00		1,250.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Manager	Annual Cues Software Support Plan (50%)	.5000	2,500.00	1,250.00	
				Manager Totals	<b>\$1,250.00</b>



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 580 - Storm Water Sewer Fund</b>							
<b>Department 75 - Stormwater</b>							

Division **01 - Department Wide**

**EXPENSE**

580.75.01-563	Telephone Service	1,274.00	1,274.00	1,333.00	1,274.00		.00
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Budget Transactions							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Manager	847-***-4184 (CallOne POTS) 1399 Winnetka Road vault			12.0000	60.00		720.00
Manager	Monthly PRI share (Comcast)			12.0000	46.12		553.00
Manager Totals							\$1,273.00

580.75.01-564	Cell Phones & Radios	.00	972.00	1,018.00	972.00		.00
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Budget Transactions							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Manager	Monthly cell phone charges (\$40.49 per phone)			2.0000	486.00		972.00
Manager Totals							\$972.00

580.75.01-567	Operations & Maintenance	62,000.00	62,000.00	35,000.00	237,000.00	282	175,000.00
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Budget Transactions							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Manager	Contractual repairs			1.0000	18,000.00		18,000.00
Manager	Drainage channel maintenance			1.0000	3,000.00		3,000.00
Manager	Misc. stormwater / neighborhood mitigation			1.0000	175,000.00		175,000.00
Manager	Miscellaneous			1.0000	2,000.00		2,000.00
Manager	NPDES permit fee			1.0000	1,000.00		1,000.00
Manager	NPDES Phase II compliance activities			1.0000	3,000.00		3,000.00
Manager	Repair materials (pipe, CB's, etc.)			1.0000	35,000.00		35,000.00
Manager Totals							\$237,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 580 - Storm Water Sewer Fund</b>							
<b>Department 75 - Stormwater</b>							

Division **01 - Department Wide**

**EXPENSE**

580.75.01-568	Utilities	26,500.00	26,500.00	26,500.00	26,500.00		.00
580.75.01-574	Vehicle Maint Service Charge	.00	20,418.00	20,418.00	16,109.00	(21)	(4,309.00)

Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Vehicle Service Charges (25% Sanitary & 75% Storm Water)	1.0000	16,109.00	16,109.00
<i>Manager Totals</i>				\$16,109.00

580.75.01-581	Training & Travel	.00	.00	.00	.00		.00
<i>Services &amp; Charges Totals</i>		\$124,774.00	\$146,164.00	\$103,571.00	\$318,105.00	118%	\$171,941.00

**Supplies**

580.75.01-537	Uniforms	2,000.00	1,990.00	1,990.00	2,050.00	3	60.00
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Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Safety Boots	2.0000	175.00	350.00
Manager	Safety Glasses (Prescription)	2.0000	120.00	240.00
Manager	Uniform Hats	2.0000	30.00	60.00
Manager	Uniform Rental (\$6.73 per person/week)	2.0000	350.00	700.00
Manager	Uniform T-Shirts	2.0000	150.00	300.00
Manager	Winter Outerwear	2.0000	200.00	400.00
<i>Manager Totals</i>				\$2,050.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund</b>	<b>580 - Storm Water Sewer Fund</b>						
<b>Department</b>	<b>75 - Stormwater</b>						

Division **01 - Department Wide**

**EXPENSE**

580.75.01-540	Other Operating Supplies	.00	240.00	240.00	240.00		.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Manager	CDL license (\$30 per person)	2.0000	30.00	60.00	
Manager	PPE - Hard Hats	2.0000	25.00	50.00	
Manager	PPE - Safety Glasses	2.0000	20.00	40.00	
Manager	PPE - Safety Gloves	2.0000	30.00	60.00	
Manager	PPE - Safety Vest	2.0000	15.00	30.00	
				Manager Totals	\$240.00

580.75.01-542	Vehicles, Parts and Equipment	.00	40,836.00	3,199.00	16,109.00	(61)	(\$24,727.00)
580.75.01-548	Other Small Tools & Equipment	.00	.00	.00	1,600.00		1,600.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Manager	Partner Saw (with blade break)	.5000	1,200.00	600.00	
Manager	Shovels and digging tools	1.0000	1,000.00	1,000.00	
				Manager Totals	\$1,600.00

<i>Supplies Totals</i>	\$2,000.00	\$43,066.00	\$5,429.00	\$19,999.00	(54%)	(\$23,067.00)
<i>Services and Supplies Totals</i>	\$126,774.00	\$189,230.00	\$109,000.00	\$338,104.00	79%	\$148,874.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 580 - Storm Water Sewer Fund</b>							
<b>Department 75 - Stormwater</b>							

Division 01 - Department Wide

**EXPENSE**

Capital Outlay

580.75.01-625	Heavy Machinery	.00	.00	.00	.00		.00
580.75.01-675	Stormwater Sewers	6,167,000.00	19,331,000.00	19,135,702.00	14,332,910.00	(26)	(4,998,090.00)

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	18-hole golf course storage	1.0000	4,831,850.00	4,831,850.00
Manager	Ash street	1.0000	147,788.00	147,788.00
Manager	CCFP stormwater wetland	1.0000	2,000,000.00	2,000,000.00
Manager	Construction management - conveyance	1.0000	400,000.00	400,000.00
Manager	Construction management - storage	1.0000	205,800.00	205,800.00
Manager	Contingency	1.0000	1,000,000.00	1,000,000.00
Manager	Engineering	1.0000	1,585,440.00	1,585,440.00
Manager	Hibbard road	1.0000	775,274.00	775,274.00
Manager	Landfill Reconfiguration	1.0000	500,000.00	500,000.00
Manager	Mitigation fees - USACE	1.0000	1,900,000.00	1,900,000.00
Manager	Oak street west	1.0000	62,749.00	62,749.00
Manager	Par 3 golf course storage	1.0000	924,009.00	924,009.00
Manager Totals				\$14,332,910.00

*Capital Outlay Totals*      \$6,167,000.00      \$19,331,000.00      \$19,135,702.00      \$14,332,910.00      (26%)      (\$4,998,090.00)

Insurance and Other Chargebacks

580.75.01-530	Liability Insurance	.00	.00	.00	.00		.00
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*Insurance and Other Chargebacks Totals*      \$0.00      \$0.00      \$0.00      \$0.00      +++      \$0.00

Depreciation Expense

580.75.01-800	Depreciation	.00	.00	.00	.00		.00
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*Depreciation Expense Totals*      \$0.00      \$0.00      \$0.00      \$0.00      +++      \$0.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 580 - Storm Water Sewer Fund</b>								
<b>Department 75 - Stormwater</b>								
<b>Division 01 - Department Wide</b>								
<b>EXPENSE</b>								
<b><u>Debt Service</u></b>								
580.75.01-705	Principal	1,049,400.00	495,000.00	495,000.00	505,000.00	2	10,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	2020 Stormwater bond principal (12/15/2022)					1.0000	505,000.00	505,000.00
							Manager Totals	\$505,000.00
580.75.01-710	Interest	240,277.00	304,980.00	304,980.00	292,605.00	(4)	(12,375.00)	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	2020 Stormwater bonds - interest (12/15/2023)					1.0000	146,303.00	146,303.00
Manager	2020 Stormwater bonds - interest (6/15/2023)					1.0000	146,302.00	146,302.00
							Manager Totals	\$292,605.00
580.75.01-711	Amortization	.00	.00	.00	.00		.00	
580.75.01-715	Paying Agent Fees	500.00	650.00	1,000.00	650.00		.00	
580.75.01-720	Bond Issue Costs	.00	.00	.00	.00		.00	
<i>Debt Service Totals</i>		\$1,290,177.00	\$800,630.00	\$800,980.00	\$798,255.00	0%	(\$2,375.00)	
<b><u>Transfers</u></b>								
580.75.01-900	Interfund Transfers - Payment in Lieu of Taxes	.00	.00	.00	.00		.00	
580.75.01-901	Interfund Transfers - Other Operating Transfers	.00	.00	.00	.00		.00	
<i>Transfers Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Division <b>01 - Department Wide Totals</b>		\$8,120,901.00	\$20,796,230.00	\$20,474,563.00	\$15,972,325.00	(23%)	(\$4,823,905.00)	
Department <b>75 - Stormwater Totals</b>		\$8,120,901.00	\$20,796,230.00	\$20,474,563.00	\$15,972,325.00	(23%)	(\$4,823,905.00)	



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 580 - Storm Water Sewer Fund</b>							
<b>Department 88 - Depreciation</b>							
Division 01 - Department Wide							
<b>EXPENSE</b>							
<b>Depreciation Expense</b>							
580.88.01-800	Depreciation	250,000.00	250,000.00	250,000.00	250,000.00		.00
	<i>Depreciation Expense Totals</i>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	0%	\$0.00
	Division 01 - Department Wide Totals	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	0%	\$0.00
	Department 88 - Depreciation Totals	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	0%	\$0.00
<b>Department 99 - Transfers</b>							
Division 01 - Department Wide							
<b>Transfers</b>							
580.99.01-900	Interfund Transfers - Payment in Lieu of Taxes	.00	.00	.00	.00		.00
580.99.01-901	Interfund Transfers - Other Operating Transfers	.00	.00	.00	.00		.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	\$0.00
	Division 01 - Department Wide Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	\$0.00
	Department 99 - Transfers Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	\$0.00
	<b>EXPENSE TOTALS</b>	<u>\$8,370,901.00</u>	<u>\$21,046,230.00</u>	<u>\$20,724,563.00</u>	<u>\$16,222,325.00</u>	(23%)	(\$4,823,905.00)
Fund 580 - Storm Water Sewer Fund Totals							
	<b>REVENUE TOTALS</b>	<u>\$3,003,910.00</u>	<u>\$17,048,619.00</u>	<u>\$7,624,868.00</u>	<u>\$26,564,970.00</u>	56%	\$9,516,351.00
	<b>EXPENSE TOTALS</b>	<u>\$8,370,901.00</u>	<u>\$21,046,230.00</u>	<u>\$20,724,563.00</u>	<u>\$16,222,325.00</u>	(23%)	(\$4,823,905.00)
Fund 580 - Storm Water Sewer Fund Totals		<u>(\$5,366,991.00)</u>	<u>(\$3,997,611.00)</u>	<u>(\$13,099,695.00)</u>	<u>\$10,342,645.00</u>	(359%)	\$14,340,256.00

# DEPARTMENT NARRATIVE

## WORKERS' COMPENSATION, LIABILITY, AND HEALTH INSURANCE

### Mission Statement/Purpose

The Village of Winnetka is self-insured for workers' compensation and liability; starting in 2018, the Village's health insurance program is now pooled with the Intergovernmental Personnel Benefits Cooperative (IPBC). To account for these activities, these three funds are directly managed by Finance Department and Village Manager's Office personnel. Department charges fund the Workers' Compensation Fund, and the Village uses a professional claims administrator to evaluate claims, coordinate appropriate medical care, and approve settlements.

In 2020/2021 the Village transitioned workers' compensation insurance program to the Illinois Counties Risk Management Trust (ICRMT) and lowered workers' compensation deductibles from \$600,000 to \$250,000 and general liability retention (deductible) levels from \$2,000,000 to \$100,000. ICRMT also provides umbrella coverage for excess claims.

For health insurance, the Village makes available to its full-time employees two PPO plans and one HMO plan. Within the IPBC, the Village retains its current health plan design to comply with collective bargaining agreements and also has the advantage of pooling with dozens of area communities. Additionally, the IPBC, due to its size, has a significant number of broker resources to help control costs which would not have otherwise been available to the Village on its own. In addition to health insurance, the Village's dental, vision, and life insurance programs are also pooled with IPBC.

### Current Year Department Accomplishments

- In conjunction with the Village's professional defense teams, successfully kept workers compensation and liability claims to a minimum and vigorously contested claims on their merits.
- Streamlined payment process for worker's compensation and general liability claims.
- Hosted supervisory training on workplace incidents and reporting.
- Continued the Village Wellness Committee and completed a fourth year of program requirements for IPBC.
- Maintained workplace vigilance in combating the Covid-19 pandemic.

## Fiscal Year 2023 Proposed Department Objectives

<b>Objective</b>	<b>Action Steps</b>	<b>Timeframe</b>
Provide further enhancements to the management of the Village's workers' comp, liability and health insurance program.	<ul style="list-style-type: none"> <li>• Review, update and document standard operating procedures and forms for the Village's liability insurance program.</li> </ul>	12/31/23
Maintain and adhere to rigorous claim evaluation procedures.	<ul style="list-style-type: none"> <li>• Conduct additional supervisory training on risk management and workplace incident reporting.</li> </ul>	12/31/23
Provide further enhancements to the management of the Village's insurance benefits.	<ul style="list-style-type: none"> <li>• Explore ways to increase workplace health and safety through the Wellness Committee.</li> </ul>	12/31/23

# Fiscal Year 2022 Department Objectives Review

December 31<sup>st</sup>, 2022

**Objective**

**Anticipated Completion Status**

Streamline payment process for worker's compensation and general liability claims.	Complete
Maintain and adhere to rigorous claim evaluation procedures.	Ongoing
Provide further enhancements to the management of the Village's insurance benefits.	Ongoing

## Financial Summary

Worker's Compensation, Liability & Health Funds	2023	2023	2023	2023	2022	Percent Change A v B
	Budget Work Comp	Budget Liability	Budget Health	WC, L, & H Budget Total	WC, L, & H Budget Total	
				A	B	
<b>Revenues:</b>						
Premiums	\$ 375,000	\$ 468,630	\$ 4,272,333	\$ 5,115,963	\$ 4,781,218	7%
Other Revenue	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 20,000	33%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 275,000	
Interest Income	\$ 16,800	\$ 10,000	\$ 5,000	\$ 31,800	\$ 32,500	-2%
	\$ 391,800	\$ 508,630	\$ 4,277,333	\$ 5,177,763	\$ 5,108,718	1%
<b>Expenses:</b>						
Claims & Insurance	\$ 391,800	\$ 563,630	\$ 4,316,700	\$ 5,272,130	\$ 5,479,285	-4%
Transfers Out	\$ 475,000	\$ -	\$ -	\$ 475,000	\$ 525,000	
	\$ 866,800	\$ 563,630	\$ 4,316,700	\$ 5,747,130	\$ 6,004,285	
Net Income (Loss)	\$ (475,000)	\$ (55,000)	\$ (39,367)	\$ (569,367)	\$ (1,080,928)	-90%



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 600 - W.C. Insurance Fund</b>							

REVENUE

Interfund Services

Liability Insurance

600-484.05	Insurance & Property Damage Loss Recovery	.00	.00	.00	.00		.00
	<i>Liability Insurance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Workers' Compensation

600-481.01	W.C. Insurance Premiums Dept Charges	537,565.00	325,000.00	325,000.00	375,000.00	15	50,000.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Administration	1.0000	12,500.00	12,500.00
Manager	Community Development	1.0000	7,500.00	7,500.00
Manager	Electric	1.0000	75,000.00	75,000.00
Manager	Fire	1.0000	60,000.00	60,000.00
Manager	Police	1.0000	57,500.00	57,500.00
Manager	Public Works	1.0000	57,500.00	57,500.00
Manager	Refuse	1.0000	30,000.00	30,000.00
Manager	Sanitary Sewer	1.0000	12,500.00	12,500.00
Manager	Stormwater Sewer	1.0000	12,500.00	12,500.00
Manager	Water	1.0000	50,000.00	50,000.00
	<b>Manager Totals</b>			<b>\$375,000.00</b>

<i>Workers' Compensation Totals</i>	\$537,565.00	\$325,000.00	\$325,000.00	\$375,000.00	15%	\$50,000.00
<i>Interfund Services Totals</i>	\$537,565.00	\$325,000.00	\$325,000.00	\$375,000.00	15%	\$50,000.00

Transfers

600-490.05	Interfund Transfers In Payment in Lieu of Taxes	.00	.00	.00	.00		.00
600-490.10	Interfund Transfers In Other Transfers	.00	.00	.00	.00		.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 600 - W.C. Insurance Fund</b>							
<i>REVENUE</i>							
<u>Interest Income</u>							
600-460.05	Interest Interest on Investments	13,549.00	15,000.00	15,000.00	16,800.00	12	1,800.00
600-461.10	Investment Income Unrealized Gain/Loss	.00	.00	(50,000.00)	.00		.00
	<i>Interest Income Totals</i>	\$13,549.00	\$15,000.00	(\$35,000.00)	\$16,800.00	12%	\$1,800.00
	<b>REVENUE TOTALS</b>	\$551,114.00	\$340,000.00	\$290,000.00	\$391,800.00	15%	\$51,800.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 600 - W.C. Insurance Fund</b>								
<b>Department 90 - Insurance</b>								
Division 01 - Department Wide								
EXPENSE								
<u>Services and Supplies</u>								
<u>Services &amp; Charges</u>								
600.90.01-551	Consulting Services	150,800.00	131,800.00	130,000.00	136,800.00	4	5,000.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager		Return to work evaluations			1.0000	800.00	800.00
	Manager		State 2nd injury fund			3.0000	2,000.00	6,000.00
	Manager		Worker's compensation excess insurance			1.0000	130,000.00	130,000.00
							Manager Totals	\$136,800.00
600.90.01-553	Legal Services	20,000.00	10,000.00	.00	5,000.00	(50)	(5,000.00)	
	<i>Services &amp; Charges Totals</i>	\$170,800.00	\$141,800.00	\$130,000.00	\$141,800.00	0%	\$0.00	
	<i>Services and Supplies Totals</i>	\$170,800.00	\$141,800.00	\$130,000.00	\$141,800.00	0%	\$0.00	
<u>Insurance and Other Chargebacks</u>								
600.90.01-501	Claims	600,000.00	500,000.00	295,000.00	250,000.00	(50)	(250,000.00)	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager		Claims up to deductible			1.0000	250,000.00	250,000.00
							Manager Totals	\$250,000.00
	<i>Insurance and Other Chargebacks Totals</i>	\$600,000.00	\$500,000.00	\$295,000.00	\$250,000.00	(50%)	(\$250,000.00)	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 600 - W.C. Insurance Fund</b>							
<b>Department 90 - Insurance</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
<b>Transfers</b>							
600.90.01-901	Interfund Transfers - Other Operating Transfers	.00	275,000.00	275,000.00	475,000.00	73	200,000.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Transfer to IT Fund				1.0000	475,000.00	475,000.00
						Manager Totals	\$475,000.00
	<i>Transfers Totals</i>	\$0.00	\$275,000.00	\$275,000.00	\$475,000.00	73%	\$200,000.00
Division	<b>01 - Department Wide Totals</b>	\$770,800.00	\$916,800.00	\$700,000.00	\$866,800.00	(5%)	(\$50,000.00)
Department	<b>90 - Insurance Totals</b>	\$770,800.00	\$916,800.00	\$700,000.00	\$866,800.00	(5%)	(\$50,000.00)
	<b>EXPENSE TOTALS</b>	\$770,800.00	\$916,800.00	\$700,000.00	\$866,800.00	(5%)	(\$50,000.00)
Fund	<b>600 - W.C. Insurance Fund Totals</b>						
	<b>REVENUE TOTALS</b>	\$551,114.00	\$340,000.00	\$290,000.00	\$391,800.00	15%	\$51,800.00
	<b>EXPENSE TOTALS</b>	\$770,800.00	\$916,800.00	\$700,000.00	\$866,800.00	(5%)	(\$50,000.00)
Fund	<b>600 - W.C. Insurance Fund Totals</b>	(\$219,686.00)	(\$576,800.00)	(\$410,000.00)	(\$475,000.00)	(18%)	\$101,800.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 610 - Liability Insurance Fund</b>							
REVENUE							
<u>Interfund Services</u>							
<u>Liability Insurance</u>							
610-480.01	Liability Insurance Premiums Dept Charges	.00	321,050.00	321,050.00	468,630.00	46	147,580.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Electric				1.0000	199,450.00	199,450.00
Manager	Finance				1.0000	33,735.00	33,735.00
Manager	Fire				1.0000	27,500.00	27,500.00
Manager	Police				1.0000	27,500.00	27,500.00
Manager	Public Works				1.0000	26,545.00	26,545.00
Manager	Refuse				1.0000	29,500.00	29,500.00
Manager	Sanitary				1.0000	29,500.00	29,500.00
Manager	Water				1.0000	94,900.00	94,900.00
						Manager Totals	\$468,630.00
	<i>Liability Insurance Totals</i>	\$0.00	\$321,050.00	\$321,050.00	\$468,630.00	46%	\$147,580.00
	<i>Interfund Services Totals</i>	\$0.00	\$321,050.00	\$321,050.00	\$468,630.00	46%	\$147,580.00
<u>Transfers</u>							
610-490.10	Interfund Transfers In Other Transfers	.00	275,000.00	275,000.00	.00	(100)	(275,000.00)
	<i>Transfers Totals</i>	\$0.00	\$275,000.00	\$275,000.00	\$0.00	(100%)	(\$275,000.00)
<u>Other Revenue</u>							
610-432.30	Reimbursements Reimbursements	10,000.00	20,000.00	30,000.00	30,000.00	50	10,000.00
	<i>Other Revenue Totals</i>	\$10,000.00	\$20,000.00	\$30,000.00	\$30,000.00	50%	\$10,000.00
<u>Interest Income</u>							
610-460.05	Interest Interest on Investments	12,291.00	12,500.00	5,000.00	10,000.00	(20)	(2,500.00)
	<i>Interest Income Totals</i>	\$12,291.00	\$12,500.00	\$5,000.00	\$10,000.00	(20%)	(\$2,500.00)
	<b>REVENUE TOTALS</b>	\$22,291.00	\$628,550.00	\$631,050.00	\$508,630.00	(19%)	(\$119,920.00)



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 610 - Liability Insurance Fund</b>							
<b>Department 90 - Insurance</b>							
Division 01 - Department Wide							
EXPENSE							
<u>Services and Supplies</u>							
<u>Services &amp; Charges</u>							
610.90.01-553	Legal Services	2,500.00	20,000.00	.00	5,000.00	(75)	(15,000.00)
	<i>Services &amp; Charges Totals</i>	<u>\$2,500.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>(75%)</u>	<u>(\$15,000.00)</u>
	<i>Services and Supplies Totals</i>	<u>\$2,500.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>(75%)</u>	<u>(\$15,000.00)</u>
<u>Insurance and Other Chargebacks</u>							
610.90.01-501	Claims	150,000.00	125,000.00	50,000.00	50,000.00	(60)	(75,000.00)
610.90.01-503	Unemployment Claims	35,000.00	35,000.00	25,000.00	25,000.00	(29)	(10,000.00)
610.90.01-530	Liability Insurance	300,500.00	446,285.00	445,000.00	483,630.00	8	37,345.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Equipment breakdown coverage				1.0000	105,000.00	105,000.00
Manager	ICRMT - Auto liability				1.0000	41,715.00	41,715.00
Manager	ICRMT - Crime				1.0000	2,135.00	2,135.00
Manager	ICRMT - Employment and public official liability				1.0000	29,265.00	29,265.00
Manager	ICRMT - Excess coverage				1.0000	127,845.00	127,845.00
Manager	ICRMT - General Liability				1.0000	19,550.00	19,550.00
Manager	ICRMT - Law enforcement				1.0000	26,545.00	26,545.00
Manager	ICRMT - Property / Inland marine				1.0000	131,575.00	131,575.00
						Manager Totals	<u>\$483,630.00</u>
	<i>Insurance and Other Chargebacks Totals</i>	<u>\$485,500.00</u>	<u>\$606,285.00</u>	<u>\$520,000.00</u>	<u>\$558,630.00</u>	<u>(8%)</u>	<u>(\$47,655.00)</u>



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 610 - Liability Insurance Fund</b>							
<b>Department 90 - Insurance</b>							
Division 01 - Department Wide							
EXPENSE							
<u>Transfers</u>							
610.90.01-901	Interfund Transfers - Other Operating Transfers	300,000.00	.00	.00	.00		.00
	<i>Transfers Totals</i>	\$300,000.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Division 01 - Department Wide Totals	\$788,000.00	\$626,285.00	\$520,000.00	\$563,630.00	(10%)	(\$62,655.00)
	Department 90 - Insurance Totals	\$788,000.00	\$626,285.00	\$520,000.00	\$563,630.00	(10%)	(\$62,655.00)
	<b>EXPENSE TOTALS</b>	\$788,000.00	\$626,285.00	\$520,000.00	\$563,630.00	(10%)	(\$62,655.00)
Fund 610 - Liability Insurance Fund Totals							
	<b>REVENUE TOTALS</b>	\$22,291.00	\$628,550.00	\$631,050.00	\$508,630.00	(19%)	(\$119,920.00)
	<b>EXPENSE TOTALS</b>	\$788,000.00	\$626,285.00	\$520,000.00	\$563,630.00	(10%)	(\$62,655.00)
Fund 610 - Liability Insurance Fund Totals		(\$765,709.00)	\$2,265.00	\$111,050.00	(\$55,000.00)	(2528%)	(\$57,265.00)



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 620 - Health Insurance Fund</b>							

REVENUE

Interfund Services

Health/Life Insurance

620-482.01	Health Insurance Premiums Dept Charges	2,395,275.00	2,595,000.00	2,493,705.00	2,658,290.00	2	63,290.00
620-482.02	Health Insurance Premiums Retirees	650,000.00	675,000.00	676,120.00	719,550.00	7	44,550.00
620-482.03	Health Insurance Premiums Employee Contributions	335,000.00	348,000.00	355,000.00	370,000.00	6	22,000.00
620-482.04	Health Insurance Premiums Library	205,000.00	275,000.00	301,447.00	295,000.00	7	20,000.00
620-482.05	Health Insurance Premiums Other Dept Charges	52,243.00	52,243.00	76,155.00	52,243.00		.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Life - Library (12 months)	1.0000	2,000.00	2,000.00
Manager	Life - Village (12 months)	1.0000	12,871.00	12,871.00
Manager	Vision - Family (12 months)	1.0000	24,291.96	24,292.00
Manager	Vision - Library (12 months)	1.0000	1,582.56	1,583.00
Manager	Vision - Single (12 months)	1.0000	4,408.56	4,409.00
Manager	Vision - Single +1 (12 months)	1.0000	7,088.40	7,088.00
Manager Totals				\$52,243.00

620-483.11	Dental Premiums Department Charges	77,675.00	77,675.00	73,000.00	75,000.00	(3)	(2,675.00)
620-483.12	Dental Premiums Retirees	17,250.00	17,250.00	17,175.00	17,250.00		.00
620-483.13	Dental Premiums Employee Contributions	95,000.00	95,000.00	86,000.00	85,000.00	(11)	(10,000.00)
620-483.14	Dental Premiums Library	.00	.00	.00	.00		.00
620-484.15	Insurance & Property Damage Health Excess Loss Ins	.00	.00	.00	.00		.00
<i>Health/Life Insurance Totals</i>		\$3,827,443.00	\$4,135,168.00	\$4,078,602.00	\$4,272,333.00	3%	\$137,165.00
<i>Interfund Services Totals</i>		\$3,827,443.00	\$4,135,168.00	\$4,078,602.00	\$4,272,333.00	3%	\$137,165.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 620 - Health Insurance Fund</b>							
<b>REVENUE</b>							
<b><u>Transfers</u></b>							
620-490.10	Interfund Transfers In Other Transfers	.00	.00	.00	.00		.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Interest Income</u></b>							
620-460.05	Interest Interest on Investments	7,124.00	5,000.00	4,730.00	5,000.00		.00
	<i>Interest Income Totals</i>	\$7,124.00	\$5,000.00	\$4,730.00	\$5,000.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$3,834,567.00	\$4,140,168.00	\$4,083,332.00	\$4,277,333.00	3%	\$137,165.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 620 - Health Insurance Fund</b>							
<b>Department 90 - Insurance</b>							

Division 01 - Department Wide

**EXPENSE**

Services and Supplies

Services & Charges

620.90.01-551	Consulting Services	5,000.00	5,000.00	2,500.00	2,500.00	(50)	(2,500.00)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Legal assistance	1.0000	2,500.00	2,500.00
			Manager Totals	\$2,500.00

<i>Services &amp; Charges Totals</i>	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	(50%)	(\$2,500.00)
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Supplies

620.90.01-540	Other Operating Supplies	.00	40,000.00	35,000.00	40,000.00		.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Ergonomic office furniture and equipment	1.0000	20,000.00	20,000.00
Manager	Wellness Events / Flu Shots	1.0000	20,000.00	20,000.00
			Manager Totals	\$40,000.00

<i>Supplies Totals</i>	\$0.00	\$40,000.00	\$35,000.00	\$40,000.00	0%	\$0.00
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<i>Services and Supplies Totals</i>	\$5,000.00	\$45,000.00	\$37,500.00	\$42,500.00	(6%)	(\$2,500.00)
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# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 620 - Health Insurance Fund</b>							
<b>Department 90 - Insurance</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
<b><u>Insurance and Other Chargebacks</u></b>							
620.90.01-501	Claims	3,660,000.00	3,900,000.00	3,786,486.00	4,008,000.00	3	108,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	IBPC Health (6.6% increase)				12.0000	334,000.00	4,008,000.00
						Manager Totals	\$4,008,000.00
620.90.01-502	Premiums - Dental	192,600.00	180,000.00	169,931.00	180,000.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	MetLife dental				12.0000	15,000.00	180,000.00
						Manager Totals	\$180,000.00
620.90.01-503	Unemployment Claims	.00	.00	.00	.00		.00
620.90.01-504	Other Insurance	72,500.00	86,200.00	82,900.00	86,200.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Flex administrative fees				1.0000	10,000.00	10,000.00
Manager	Life insurance - The Standard				12.0000	1,350.00	16,200.00
Manager	Vision - EyeMed				12.0000	5,000.00	60,000.00
						Manager Totals	\$86,200.00
<i>Insurance and Other Chargebacks Totals</i>		\$3,925,100.00	\$4,166,200.00	\$4,039,317.00	\$4,274,200.00	3%	\$108,000.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 620 - Health Insurance Fund</b>							
<b>Department 90 - Insurance</b>							
Division 01 - Department Wide							
EXPENSE							
<u>Transfers</u>							
620.90.01-901	Interfund Transfers - Other Operating Transfers	.00	250,000.00	250,000.00	.00	(100)	(250,000.00)
	<i>Transfers Totals</i>	\$0.00	\$250,000.00	\$250,000.00	\$0.00	(100%)	(\$250,000.00)
	Division 01 - Department Wide Totals	\$3,930,100.00	\$4,461,200.00	\$4,326,817.00	\$4,316,700.00	(3%)	(\$144,500.00)
	Department 90 - Insurance Totals	\$3,930,100.00	\$4,461,200.00	\$4,326,817.00	\$4,316,700.00	(3%)	(\$144,500.00)
	<b>EXPENSE TOTALS</b>	\$3,930,100.00	\$4,461,200.00	\$4,326,817.00	\$4,316,700.00	(3%)	(\$144,500.00)
Fund 620 - Health Insurance Fund Totals							
	<b>REVENUE TOTALS</b>	\$3,834,567.00	\$4,140,168.00	\$4,083,332.00	\$4,277,333.00	3%	\$137,165.00
	<b>EXPENSE TOTALS</b>	\$3,930,100.00	\$4,461,200.00	\$4,326,817.00	\$4,316,700.00	(3%)	(\$144,500.00)
Fund 620 - Health Insurance Fund Totals		(\$95,533.00)	(\$321,032.00)	(\$243,485.00)	(\$39,367.00)	(88%)	\$281,665.00

# DEPARTMENT NARRATIVE

## INFORMATION TECHNOLOGY

### Mission Statement/Purpose

The mission of the Information Technology Fund is to provide robust support to all Village departments in the administration of the organization's technology needs. Information Technology staff is responsible for improving and maintaining organization-wide technology infrastructure including servers, communication cabling, and the Village phone system. In addition to routine system administration, Information Technology personnel also compile and maintain the Village's technology infrastructure replacement plan.

### Staffing and Services Levels

Proposed FY 2023 Full-Time Equivalent (FTE) Employees: **1.0**

FY 2022 FTEs: **1.0**

FY 2021 FTEs: **1.0**

FY 2020 FTEs: **1.0**

Proposed FY 2023 Cost of Salaries and Benefits: **\$221,339**

Projected FY 2022 Cost of Salaries and Benefits: **\$230,634**

Budgeted FY 2022 Cost of Salaries and Benefits: **\$230,634**

Actual FY 2021 Cost of Salaries and Benefits: **\$233,026**

FY2022 Budget vs. FY2023 Proposed Budget % Change: **-4.00%**



### Services and Supplies (Non-Capital) Expenditures

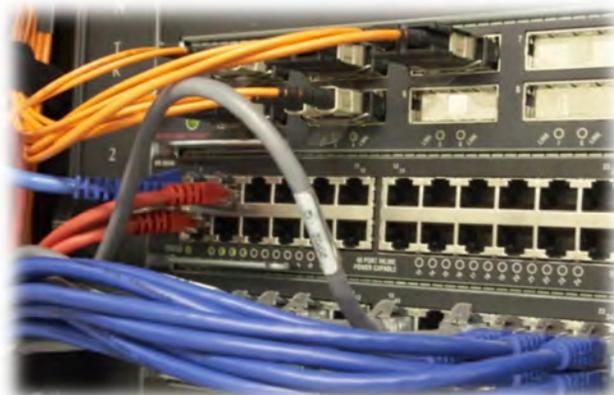
Proposed FY 2023 Cost of Services and Supplies: **\$873,305**

Projected FY 2022 Cost of Services and Supplies: **\$603,816**

Budgeted FY 2022 Cost of Services and Supplies: **\$634,655**

Actual FY 2021 Cost of Services and Supplies: **\$548,481**

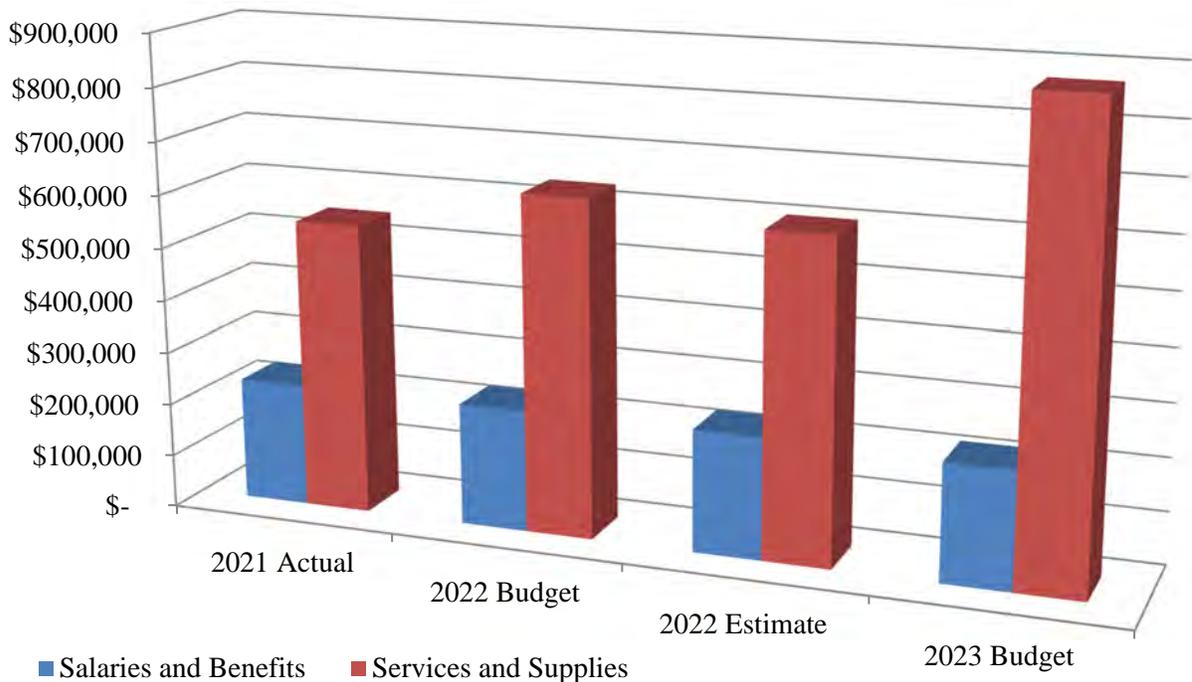
FY2022 Budget vs. FY2023 Proposed Budget % Change: **37.60%**



# Financial Summary

Data Processing Fund	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
<b>Operating</b>						
Revenue	\$ 676,825	\$ 873,117	\$ 873,117	\$ 1,080,288	23.7%	23.7%
Expenses	\$ (781,507)	\$ (865,289)	\$ (834,450)	\$ (1,094,644)	26.5%	31.2%
Net Operating Income (loss)	\$ (104,682)	\$ 7,828	\$ 38,667	\$ (14,356)	-283.4%	-137.1%
<b>Operating Expense Detail</b>						
Salaries and Benefits	\$ 233,026	\$ 230,634	\$ 230,634	\$ 221,339	-4.0%	-4.0%
Services and Supplies	\$ 548,481	\$ 634,655	\$ 603,816	\$ 873,305	37.6%	44.6%
	\$ 781,507	\$ 865,289	\$ 834,450	\$ 1,094,644		
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Total Fund Expense</b>	<b>\$ 781,507</b>	<b>\$ 865,289</b>	<b>\$ 834,450</b>	<b>\$ 1,094,644</b>	<b>26.5%</b>	<b>31.2%</b>
Net Fund Income (loss)	\$ (104,682)	\$ 7,828	\$ 38,667	\$ (14,356)	-283.4%	-137.1%

## Information Technology Fund



# DEPARTMENT NARRATIVE

## FLEET SERVICES

### Mission Statement/Purpose

The mission of the Fleet Services Department, carried out through the Fleet Services Fund, is to maintain motorized equipment owned by the Village, including all routine preventative maintenance as well as most repairs.

### Current Year Department Accomplishments

- Fleet staff successfully continues to implement the new updated CFA Software for management of part's inventory.
- Reviewed all repair and maintenance services with emphasis on minimizing vehicle downtime and reduced emergency repairs.
- Purchased new 2022 John Deere Front End Loader.
- Purchased new 2022 Dinkmar Leaf Collector.

### Staffing and Services Levels

Proposed FY 2023 Full-Time Equivalent (FTE) Employees: **3.0**

FY 2022 FTEs: **3.0**

FY 2021 FTEs: **3.0**

FY 2020 FTEs: **3.0**

Proposed FY 2023 Cost of Salaries and Benefits: **\$385,278**

Projected FY 2022 Cost of Salaries and Benefits **\$366,381**

Budgeted FY 2022 Cost of Salaries and Benefits: **\$344,339**

Actual FY 2021 Cost of Salaries and Benefits: **\$297,949**

FY2022 Budget vs. FY2023 Proposed Budget % Change:-

**11.89%**



### Services and Supplies (Non-Capital) Expenditures

Proposed FY 2023 Cost of Services and Supplies: **\$797,099**

Projected FY 2022 Cost of Services and Supplies: **\$666,694**

Budgeted FY 2022 Cost of Services and Supplies: **\$706,094**

Actual FY 2021 Cost of Services and Supplies: **\$563,831**

FY2021 Budget vs. FY2022 Proposed Budget % Change: **12.89%**



# Fiscal Year 2023 Proposed Department Objectives

Objective	Action Steps	Timeframe
Perform regular service repairs, equipment changeovers, and preventative maintenance on all Village vehicles to extend service life of equipment.	<ul style="list-style-type: none"> <li>• Keep service log updated for each vehicle and piece of equipment utilizing CFA software.</li> <li>• Anticipate preventative maintenance and communicate to scheduled repairs to departments.</li> <li>• Maintain historical budgetary repair totals to evaluate annually useful life of equipment.</li> </ul>	12/31/23
Maintain a high level of technical knowledge and searchable history for village vehicles.	<ul style="list-style-type: none"> <li>• Seek educational opportunities to improve staff's knowledge of technical inventory advances.</li> </ul>	12/31/23
Reduce emergency service repairs through continued preventative maintenance.	<ul style="list-style-type: none"> <li>• Maintain detailed service histories and maintenance costs for each vehicle and piece of equipment as well as a schedule of future preventative maintenance.</li> </ul>	12/31/23
Maintain a fiscally conservative inventory on all vehicle parts.	<ul style="list-style-type: none"> <li>• Perform an annual detailed inventory of parts and equipment currently in stock room.</li> <li>• Keep a log of current parts, and purchase needed parts to prevent down-time in emergency repair situations.</li> <li>• Continue to purge parts that are not required as vehicles are retired or discharged.</li> </ul>	12/31/23
Evaluate alternatives and develop specifications and bidding documents for the procurement of Village vehicles.	<ul style="list-style-type: none"> <li>• Prepare bidding specifications for replacement of vehicle(s), PW-107 leaf vacuum, PW-010 Dump truck, PW-06 Pick-up truck</li> </ul>	9/01/23
Continue to enhance educational and technical knowledge of fleet staff.	<ul style="list-style-type: none"> <li>• Fleet staff to complete courses to achieve ASE and EVT certification.</li> <li>• Continue to provide educational opportunities through NIPSTA, MAPSI, APWA, etc.</li> </ul>	12/31/23

# Fiscal Year 2022 Department Objectives Review

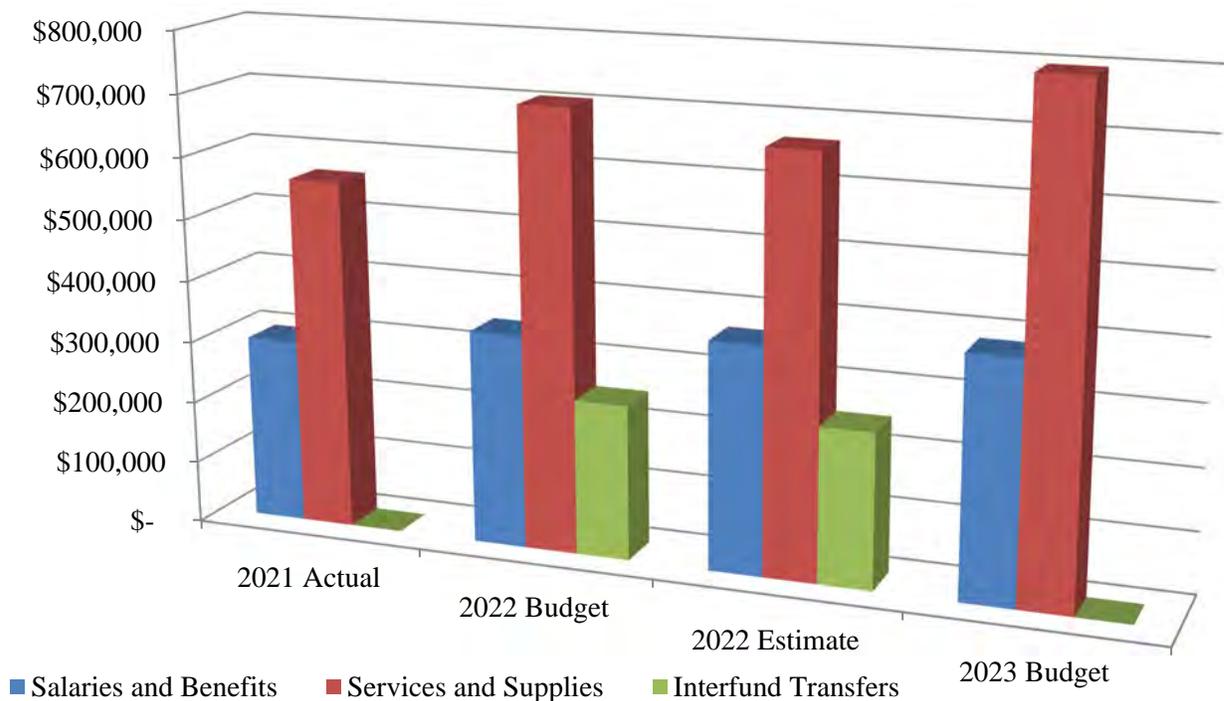
<u>Objective</u>	<u>December 31<sup>st</sup>, 2022</u> <u>Anticipated Completion Status</u>
Perform regular service repairs, equipment changeovers, and preventative maintenance on all Village vehicles to extend service life of equipment.	Ongoing
Maintain a high level of technical knowledge and searchable history for village vehicles.	Ongoing
Reduce emergency service repairs though continued preventative maintenance.	Ongoing
Maintain a fiscally conservative inventory on all vehicle parts.	Ongoing
Evaluate alternatives and develop specifications and bidding documents for the procurement of village vehicles.	<ul style="list-style-type: none"> <li>• Purchased leaf vacuum machine.</li> <li>• Purchased front end loader</li> </ul>
Continue to enhance educational and technical knowledge of fleet staff	Ongoing
Continue to enhance educational and technical knowledge of fleet staff. Staff member participation in IPSI educational classes (Year 3).	Completed



# Financial Summary

Fleet Services Fund	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
<b>Operating</b>						
Revenue	\$ 949,668	\$ 958,654	\$ 958,654	\$ 1,082,825	13.0%	13.0%
Expenses	\$ (861,780)	\$ (1,050,433)	\$ (1,033,075)	\$ (1,182,377)	12.6%	14.5%
Net Operating Income (loss)	\$ 87,888	\$ (91,779)	\$ (74,421)	\$ (99,552)	8.5%	33.8%
<b>Operating Expense Detail</b>						
Salaries and Benefits	\$ 297,949	\$ 344,339	\$ 366,381	\$ 385,278	11.9%	5.2%
Services and Supplies	\$ 563,831	\$ 706,094	\$ 666,694	\$ 797,099	12.9%	19.6%
	\$ 861,780	\$ 1,050,433	\$ 1,033,075	\$ 1,182,377		
Interfund Transfers	\$ -	\$ 250,000	\$ 250,000	\$ -	0.0%	0.0%
Total Fund Expense	\$ 861,780	\$ 1,300,433	\$ 1,283,075	\$ 1,182,377	-9.1%	-7.8%
Net Fund Income (loss)	\$ 87,888	\$ (341,779)	\$ (324,421)	\$ (99,552)	-70.9%	-69.3%

## Fleet Services Fund



## Department Metrics

Performed maintenance Village's Fleet equipment. The department has completed 1,656 service tickets (1,274 Scheduled, 284 Non-scheduled, 98 Emergent) year to date.



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 640 - Fleet Services Fund</b>								
<b>REVENUE</b>								
<b>Charges For Service</b>								
<b>Other Charges for Service</b>								
640-452	Internal Service Charges	945,000.00	953,904.00	953,904.00	1,078,075.00	13	124,171.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager							
	Manager					1.0000	8,889.00	8,889.00
	Manager					1.0000	128,926.00	128,926.00
	Manager					1.0000	12,382.00	12,382.00
	Manager					1.0000	9,127.00	9,127.00
	Manager					1.0000	59,255.00	59,255.00
	Manager					1.0000	164,355.00	164,355.00
	Manager					1.0000	279,309.00	279,309.00
	Manager					1.0000	245,118.00	245,118.00
	Manager					1.0000	85,590.00	85,590.00
	Manager					1.0000	16,109.00	16,109.00
	Manager					1.0000	69,015.00	69,015.00
							Manager Totals	\$1,078,075.00
	<i>Other Charges for Service Totals</i>	\$945,000.00	\$953,904.00	\$953,904.00	\$1,078,075.00	13%	\$124,171.00	
	<i>Charges For Service Totals</i>	\$945,000.00	\$953,904.00	\$953,904.00	\$1,078,075.00	13%	\$124,171.00	
<b>Transfers</b>								
640-490.10	Interfund Transfers In Other Transfers	.00	.00	.00	.00		.00	
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<b>Interest Income</b>								
640-460.05	Interest Interest on Investments	9,425.00	4,750.00	4,750.00	4,750.00		.00	
	<i>Interest Income Totals</i>	\$9,425.00	\$4,750.00	\$4,750.00	\$4,750.00	0%	\$0.00	
	<b>REVENUE TOTALS</b>	\$954,425.00	\$958,654.00	\$958,654.00	\$1,082,825.00	13%	\$124,171.00	



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 640 - Fleet Services Fund</b>							
<b>Department 86 - Fleet Services</b>							

Division 01 - Department Wide

**EXPENSE**

Salary and Benefits

Employee Pay

640.86.01-511	Regular Salaries	293,489.00	249,386.00	244,475.00	262,526.00	5	13,140.00
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Position Transactions						Total Amount
Level	Position	Type	Code			
Manager	300601 - Fleet Services Supervisor	Earnings			120,896.00	
Manager	301101 - Fleet Mechanic	Earnings			69,276.00	
Manager	301102 - Fleet Mechanic	Earnings			72,354.00	
<b>Manager Totals</b>					<b>\$262,526.00</b>	

640.86.01-512	Overtime Salaries	.00	.00	15,762.00	13,000.00		13,000.00
640.86.01-515	Sick Cashed In	.00	.00	.00	.00		.00
640.86.01-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$293,489.00	\$249,386.00	\$260,237.00	\$275,526.00	10%	\$26,140.00

Benefits

640.86.01-521	Fringe Benefits - Worker's Compensation	.00	.00	.00	.00		.00
640.86.01-522	Fringe Benefits - Medical / Dental Insurance	45,432.00	46,954.00	62,602.00	68,325.00	46	21,371.00
<i>Benefits Totals</i>		\$45,432.00	\$46,954.00	\$62,602.00	\$68,325.00	46%	\$21,371.00

Pensions

640.86.01-523	Fringe Benefits - Medicare	4,361.00	3,730.00	3,240.00	3,995.00	7	265.00
640.86.01-524	Fringe Benefits - Social Security	18,649.00	15,948.00	13,860.00	16,796.00	5	848.00
640.86.01-525	Fringe Benefits - IMRF Pension Er Contribution	62,806.00	28,321.00	26,442.00	20,636.00	(27)	(7,685.00)
<i>Pensions Totals</i>		\$85,816.00	\$47,999.00	\$43,542.00	\$41,427.00	(14%)	(\$6,572.00)
<i>Salary and Benefits Totals</i>		\$424,737.00	\$344,339.00	\$366,381.00	\$385,278.00	12%	\$40,939.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund</b> 640 - Fleet Services Fund							
<b>Department</b> 86 - Fleet Services							

Division 01 - Department Wide

**EXPENSE**

Services and Supplies

Services & Charges

640.86.01-550	Administrative Charges	44,000.00	44,000.00	44,000.00	44,000.00		.00
640.86.01-557	Technology Licensing & Maintenance	.00	15,000.00	15,000.00	21,000.00	40	6,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Annual Subscription Vehicle Service Manual (Shop Key)	1.0000	2,000.00	2,000.00
Manager	Annual Fleet Vehicle Scanner Updates (Bosch and OTC)	1.0000	3,000.00	3,000.00
Manager	Annual Subscription - CFA Software	1.0000	3,000.00	3,000.00
Manager	Annual Subscription and Support - Fuel Pumping Station	1.0000	1,000.00	1,000.00
Manager	Verizon Connect AVL	12.0000	1,000.00	12,000.00
Manager Totals				\$21,000.00

640.86.01-564	Cell Phones & Radios	.00	1,458.00	1,000.00	1,458.00		.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Monthly cell phone charges (\$40.49 per phone)	3.0000	486.00	1,458.00
Manager Totals				\$1,458.00

640.86.01-573	Outside Repair & Maintenance - Vehicles	5,000.00	5,000.00	2,000.00	5,000.00		.00
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# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 640 - Fleet Services Fund</b>							
<b>Department 86 - Fleet Services</b>							

Division 01 - Department Wide

EXPENSE

640.86.01-581	Training & Travel	4,500.00	1,650.00	1,500.00	2,500.00	52	850.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	APWA Public Fleet Management Certificate Program	1.0000	150.00	150.00
Manager	CFA training	2.0000	800.00	1,600.00
Manager	EVT training	2.0000	150.00	300.00
Manager	Underground Fuel Storage License	3.0000	150.00	450.00
Manager Totals				\$2,500.00

<i>Services &amp; Charges Totals</i>	\$53,500.00	\$67,108.00	\$63,500.00	\$73,958.00	10%	\$6,850.00
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Supplies

640.86.01-532	Computer Equipment	.00	.00	.00	.00		.00
640.86.01-537	Uniforms	.00	2,985.00	2,400.00	3,075.00	3	90.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Safety Boots	3.0000	175.00	525.00
Manager	Safety Glasses (Prescription)	3.0000	120.00	360.00
Manager	Uniform Hats	3.0000	30.00	90.00
Manager	Uniform Rental (\$6.73 per person/week)	3.0000	350.00	1,050.00
Manager	Uniform T-Shirts	3.0000	150.00	450.00
Manager	Winter Outerwear	3.0000	200.00	600.00
Manager Totals				\$3,075.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 640 - Fleet Services Fund</b>								
<b>Department 86 - Fleet Services</b>								
Division 01 - Department Wide								
EXPENSE								
640.86.01-538	Shop Materials	12,500.00	8,668.00	8,600.00	5,968.00	(31)	(2,700.00)	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager		CINTAS Contract - Shop Towels (Weekly)			52.0000	9.00	468.00
	Manager		Equipment Floor Lift Annual Inspection			5.0000	300.00	1,500.00
	Manager		Equipment Floor Lift Repairs			1.0000	1,000.00	1,000.00
	Manager		Miscellaneous steel			1.0000	1,000.00	1,000.00
	Manager		Overhead Crane Inspection (Every 3 years, last 2021)			1.0000	1,000.00	1,000.00
	Manager		Overhead Crane repairs			1.0000	1,000.00	1,000.00
							Manager Totals	\$5,968.00
640.86.01-540	Other Operating Supplies	.00	1,100.00	2,000.00	895.00	(19)	(205.00)	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager		CDL license (\$30 per person)			3.0000	30.00	90.00
	Manager		PPE - Bump Caps			3.0000	50.00	150.00
	Manager		PPE - Disposable Nitrile Gloves			1.0000	400.00	400.00
	Manager		PPE - Safety Glasses			3.0000	25.00	75.00
	Manager		PPE - Safety Gloves			3.0000	60.00	180.00
							Manager Totals	\$895.00
640.86.01-542	Vehicles, Parts and Equipment	40,000.00	25,000.00	20,000.00	25,000.00		.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Manager		General parts and equipment			1.0000	25,000.00	25,000.00
							Manager Totals	\$25,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 640 - Fleet Services Fund</b>							
<b>Department 86 - Fleet Services</b>							

Division 01 - Department Wide

**EXPENSE**

640.86.01-548	Other Small Tools & Equipment	.00	18,600.00	20,600.00	9,400.00	(49)	(9,200.00)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Ball joint press	1.0000	1,000.00	1,000.00
Manager	Replacement of portable welder	1.0000	1,500.00	1,500.00
Manager	Replacement Tire Storage Rack	1.0000	2,000.00	2,000.00
Manager	Shop floor air circulator	1.0000	1,500.00	1,500.00
Manager	Three jaw puller	1.0000	1,500.00	1,500.00
Manager	Tire filling safety cage	1.0000	1,000.00	1,000.00
Manager	Tire lift	1.0000	300.00	300.00
Manager	Tire repair spreader and holding tool	1.0000	600.00	600.00
<b>Manager Totals</b>				<b>\$9,400.00</b>

640.86.01-549	Fuel	255,100.00	285,900.00	250,000.00	289,500.00	1	3,600.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Fuel Purchase - Diesel (41,400 gallons)	41,400.0000	4.00	165,600.00
Manager	Fuel Purchase - Midgrade Gas (30,700 gallons)	30,700.0000	4.00	122,800.00
Manager	Fuel tank certification	1.0000	1,100.00	1,100.00
<b>Manager Totals</b>				<b>\$289,500.00</b>

<i>Supplies Totals</i>	\$307,600.00	\$342,253.00	\$303,600.00	\$333,838.00	(2%)	(\$8,415.00)
<i>Services and Supplies Totals</i>	\$361,100.00	\$409,361.00	\$367,100.00	\$407,796.00	0%	(\$1,565.00)



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 640 - Fleet Services Fund</b>							
<b>Department 86 - Fleet Services</b>							
Division 01 - Department Wide							
<b>EXPENSE</b>							
<b><u>Capital Outlay</u></b>							
640.86.01-630	Motor Vehicles	.00	.00	.00	.00		.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Depreciation Expense</u></b>							
640.86.01-800	Depreciation	.00	.00	.00	.00		.00
	<i>Depreciation Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Transfers</u></b>							
640.86.01-901	Interfund Transfers - Other Operating Transfers	.00	.00	.00	.00		.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Division 01 - Department Wide Totals	\$785,837.00	\$753,700.00	\$733,481.00	\$793,074.00	5%	\$39,374.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 640 - Fleet Services Fund</b>							
<b>Department 86 - Fleet Services</b>							
Division 50 - Finance Vehicles							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
640.86.50-511	Regular Salaries	.00	.00	.00	.00		.00
640.86.50-512	Overtime Salaries	.00	.00	.00	.00		.00
640.86.50-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
640.86.50-573	Outside Repair & Maintenance - Vehicles	500.00	500.00	250.00	2,000.00	300	1,500.00
<i>Services &amp; Charges Totals</i>		\$500.00	\$500.00	\$250.00	\$2,000.00	300%	\$1,500.00
<b><u>Supplies</u></b>							
640.86.50-542	Vehicles, Parts and Equipment	2,000.00	1,184.00	2,000.00	4,664.00	294	3,480.00
<i>Supplies Totals</i>		\$2,000.00	\$1,184.00	\$2,000.00	\$4,664.00	294%	\$3,480.00
<i>Services and Supplies Totals</i>		\$2,500.00	\$1,684.00	\$2,250.00	\$6,664.00	296%	\$4,980.00
<b>Division 50 - Finance Vehicles Totals</b>		\$2,500.00	\$1,684.00	\$2,250.00	\$6,664.00	296%	\$4,980.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 640 - Fleet Services Fund</b>							
<b>Department 86 - Fleet Services</b>							
Division 51 - Police Vehicles							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
640.86.51-511	Regular Salaries	.00	.00	.00	.00		.00
640.86.51-512	Overtime Salaries	.00	.00	.00	.00		.00
640.86.51-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
640.86.51-573	Outside Repair & Maintenance - Vehicles	5,000.00	5,000.00	7,000.00	6,000.00	20	1,000.00
<i>Services &amp; Charges Totals</i>		\$5,000.00	\$5,000.00	\$7,000.00	\$6,000.00	20%	\$1,000.00
<b><u>Supplies</u></b>							
640.86.51-542	Vehicles, Parts and Equipment	15,000.00	22,317.00	16,000.00	25,511.00	14	3,194.00
<i>Supplies Totals</i>		\$15,000.00	\$22,317.00	\$16,000.00	\$25,511.00	14%	\$3,194.00
<i>Services and Supplies Totals</i>		\$20,000.00	\$27,317.00	\$23,000.00	\$31,511.00	15%	\$4,194.00
Division 51 - Police Vehicles Totals		\$20,000.00	\$27,317.00	\$23,000.00	\$31,511.00	15%	\$4,194.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 640 - Fleet Services Fund</b>							
<b>Department 86 - Fleet Services</b>							
Division 52 - Fire Vehicles							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
640.86.52-511	Regular Salaries	.00	.00	.00	.00		.00
640.86.52-512	Overtime Salaries	.00	.00	.00	.00		.00
640.86.52-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
640.86.52-573	Outside Repair & Maintenance - Vehicles	7,000.00	7,000.00	7,000.00	7,000.00		.00
<i>Services &amp; Charges Totals</i>		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%	\$0.00
<b><u>Supplies</u></b>							
640.86.52-542	Vehicles, Parts and Equipment	10,000.00	6,819.00	10,150.00	15,969.00	134	9,150.00
<i>Supplies Totals</i>		\$10,000.00	\$6,819.00	\$10,150.00	\$15,969.00	134%	\$9,150.00
<i>Services and Supplies Totals</i>		\$17,000.00	\$13,819.00	\$17,150.00	\$22,969.00	66%	\$9,150.00
<b>Division 52 - Fire Vehicles Totals</b>		\$17,000.00	\$13,819.00	\$17,150.00	\$22,969.00	66%	\$9,150.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 640 - Fleet Services Fund</b>							
<b>Department 86 - Fleet Services</b>							
Division 53 - Community Development Vehicles							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
640.86.53-511	Regular Salaries	.00	.00	.00	.00		.00
640.86.53-512	Overtime Salaries	.00	.00	.00	.00		.00
640.86.53-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Services and Supplies</u>							
<u>Services &amp; Charges</u>							
640.86.53-573	Outside Repair & Maintenance - Vehicles	500.00	500.00	500.00	500.00		.00
<i>Services &amp; Charges Totals</i>		\$500.00	\$500.00	\$500.00	\$500.00	0%	\$0.00
<u>Supplies</u>							
640.86.53-542	Vehicles, Parts and Equipment	2,000.00	301.00	500.00	3,508.00	1,065	3,207.00
<i>Supplies Totals</i>		\$2,000.00	\$301.00	\$500.00	\$3,508.00	1065%	\$3,207.00
<i>Services and Supplies Totals</i>		\$2,500.00	\$801.00	\$1,000.00	\$4,008.00	400%	\$3,207.00
Division 53 - Community Development Vehicles Totals		\$2,500.00	\$801.00	\$1,000.00	\$4,008.00	400%	\$3,207.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 640 - Fleet Services Fund</b>							
<b>Department 86 - Fleet Services</b>							
Division 54 - Public Works Vehicles							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
640.86.54-511	Regular Salaries	.00	.00	.00	.00		.00
640.86.54-512	Overtime Salaries	.00	.00	.00	.00		.00
640.86.54-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
640.86.54-573	Outside Repair & Maintenance - Vehicles	20,000.00	20,000.00	5,000.00	20,000.00		.00
<i>Services &amp; Charges Totals</i>		\$20,000.00	\$20,000.00	\$5,000.00	\$20,000.00	0%	\$0.00
<b><u>Supplies</u></b>							
640.86.54-542	Vehicles, Parts and Equipment	36,000.00	47,314.00	47,314.00	69,537.00	47	22,223.00
<i>Supplies Totals</i>		\$36,000.00	\$47,314.00	\$47,314.00	\$69,537.00	47%	\$22,223.00
<i>Services and Supplies Totals</i>		\$56,000.00	\$67,314.00	\$52,314.00	\$89,537.00	33%	\$22,223.00
<b>Division 54 - Public Works Vehicles Totals</b>		\$56,000.00	\$67,314.00	\$52,314.00	\$89,537.00	33%	\$22,223.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 640 - Fleet Services Fund</b>								
<b>Department 86 - Fleet Services</b>								
Division 55 - Electric Vehicles								
<b>EXPENSE</b>								
<b><u>Salary and Benefits</u></b>								
<b><u>Employee Pay</u></b>								
640.86.55-511	Regular Salaries	.00	.00	.00	.00		.00	
640.86.55-512	Overtime Salaries	.00	.00	.00	.00		.00	
640.86.55-518	Other Compensation	.00	.00	.00	.00		.00	
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<b><u>Benefits</u></b>								
640.86.55-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00	
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<b><u>Pensions</u></b>								
640.86.55-523	Fringe Benefits - Medicare	.00	.00	.00	.00		.00	
640.86.55-524	Fringe Benefits - Social Security	.00	.00	.00	.00		.00	
640.86.55-525	Fringe Benefits - IMRF Pension Er Contribution	.00	.00	.00	.00		.00	
<i>Pensions Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<b><u>Services and Supplies</u></b>								
<b><u>Services &amp; Charges</u></b>								
640.86.55-573	Outside Repair & Maintenance - Vehicles	15,000.00	15,000.00	60,000.00	21,000.00	40	6,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Additional boom repairs					1.0000	5,000.00	5,000.00
Manager	Annual inspections					1.0000	10,000.00	10,000.00
							Manager Totals	\$15,000.00
<i>Services &amp; Charges Totals</i>		\$15,000.00	\$15,000.00	\$60,000.00	\$21,000.00	40%	\$6,000.00	



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 640 - Fleet Services Fund</b>							
<b>Department 86 - Fleet Services</b>							
Division 55 - Electric Vehicles							
EXPENSE							
<u>Supplies</u>							
640.86.55-542	Vehicles, Parts and Equipment	20,000.00	50,371.00	30,000.00	59,583.00	18	9,212.00
	<i>Supplies Totals</i>	\$20,000.00	\$50,371.00	\$30,000.00	\$59,583.00	18%	\$9,212.00
	<i>Services and Supplies Totals</i>	\$35,000.00	\$65,371.00	\$90,000.00	\$80,583.00	23%	\$15,212.00
	Division 55 - Electric Vehicles Totals	\$35,000.00	\$65,371.00	\$90,000.00	\$80,583.00	23%	\$15,212.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 640 - Fleet Services Fund</b>							
<b>Department 86 - Fleet Services</b>							
Division 56 - Water Vehicles							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
640.86.56-511	Regular Salaries	.00	.00	.00	.00		.00
640.86.56-512	Overtime Salaries	.00	.00	.00	.00		.00
640.86.56-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
640.86.56-573	Outside Repair & Maintenance - Vehicles	5,000.00	5,000.00	1,000.00	5,000.00		.00
<i>Services &amp; Charges Totals</i>		\$5,000.00	\$5,000.00	\$1,000.00	\$5,000.00	0%	\$0.00
<b><u>Supplies</u></b>							
640.86.56-542	Vehicles, Parts and Equipment	10,000.00	12,482.00	11,500.00	19,400.00	55	6,918.00
<i>Supplies Totals</i>		\$10,000.00	\$12,482.00	\$11,500.00	\$19,400.00	55%	\$6,918.00
<i>Services and Supplies Totals</i>		\$15,000.00	\$17,482.00	\$12,500.00	\$24,400.00	40%	\$6,918.00
<b>Division 56 - Water Vehicles Totals</b>		\$15,000.00	\$17,482.00	\$12,500.00	\$24,400.00	40%	\$6,918.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 640 - Fleet Services Fund</b>							
<b>Department 86 - Fleet Services</b>							
Division 57 - Sewer Vehicles							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
640.86.57-511	Regular Salaries	.00	.00	.00	.00		.00
640.86.57-512	Overtime Salaries	.00	.00	.00	.00		.00
640.86.57-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
640.86.57-573	Outside Repair & Maintenance - Vehicles	5,000.00	5,000.00	22,880.00	9,000.00	80	4,000.00
<i>Services &amp; Charges Totals</i>		\$5,000.00	\$5,000.00	\$22,880.00	\$9,000.00	80%	\$4,000.00
<b><u>Supplies</u></b>							
640.86.57-542	Vehicles, Parts and Equipment	20,000.00	21,133.00	15,000.00	29,693.00	41	8,560.00
<i>Supplies Totals</i>		\$20,000.00	\$21,133.00	\$15,000.00	\$29,693.00	41%	\$8,560.00
<i>Services and Supplies Totals</i>		\$25,000.00	\$26,133.00	\$37,880.00	\$38,693.00	48%	\$12,560.00
Division 57 - Sewer Vehicles Totals		\$25,000.00	\$26,133.00	\$37,880.00	\$38,693.00	48%	\$12,560.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 640 - Fleet Services Fund</b>							
<b>Department 86 - Fleet Services</b>							
Division 58 - Refuse Vehicles							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
640.86.58-511	Regular Salaries	.00	.00	.00	.00		.00
640.86.58-512	Overtime Salaries	.00	.00	.00	.00		.00
640.86.58-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Services and Supplies</u>							
<u>Services &amp; Charges</u>							
640.86.58-573	Outside Repair & Maintenance - Vehicles	10,000.00	10,000.00	9,500.00	12,500.00	25	2,500.00
<i>Services &amp; Charges Totals</i>		\$10,000.00	\$10,000.00	\$9,500.00	\$12,500.00	25%	\$2,500.00
<u>Supplies</u>							
640.86.58-542	Vehicles, Parts and Equipment	25,000.00	56,835.00	49,000.00	71,835.00	26	15,000.00
<i>Supplies Totals</i>		\$25,000.00	\$56,835.00	\$49,000.00	\$71,835.00	26%	\$15,000.00
<i>Services and Supplies Totals</i>		\$35,000.00	\$66,835.00	\$58,500.00	\$84,335.00	26%	\$17,500.00
Division 58 - Refuse Vehicles Totals		\$35,000.00	\$66,835.00	\$58,500.00	\$84,335.00	26%	\$17,500.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 640 - Fleet Services Fund</b>							
<b>Department 86 - Fleet Services</b>							
Division 59 - Engineering Vehicles							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Employee Pay</u></b>							
640.86.59-511	Regular Salaries	.00	.00	.00	.00		.00
640.86.59-512	Overtime Salaries	.00	.00	.00	.00		.00
640.86.59-518	Other Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Salary and Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
640.86.59-573	Outside Repair & Maintenance - Vehicles	.00	1,000.00	1,000.00	1,000.00		.00
<i>Services &amp; Charges Totals</i>		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
<b><u>Supplies</u></b>							
640.86.59-542	Vehicles, Parts and Equipment	.00	8,977.00	4,000.00	5,603.00	(38)	(3,374.00)
<i>Supplies Totals</i>		\$0.00	\$8,977.00	\$4,000.00	\$5,603.00	(38%)	(\$3,374.00)
<i>Services and Supplies Totals</i>		\$0.00	\$9,977.00	\$5,000.00	\$6,603.00	(34%)	(\$3,374.00)
Division 59 - Engineering Vehicles Totals		\$0.00	\$9,977.00	\$5,000.00	\$6,603.00	(34%)	(\$3,374.00)
Department 86 - Fleet Services Totals		\$993,837.00	\$1,050,433.00	\$1,033,075.00	\$1,182,377.00	13%	\$131,944.00



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 640 - Fleet Services Fund</b>							
<b>Department 88 - Depreciation</b>							
Division 01 - Department Wide							
<u>EXPENSE</u>							
<u>Depreciation Expense</u>							
640.88.01-800	Depreciation	.00	.00	.00	.00		.00
	<i>Depreciation Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Division 01 - Department Wide Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 88 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Department 99 - Transfers</b>							
Division 01 - Department Wide							
<u>Transfers</u>							
640.99.01-900	Interfund Transfers - Payment in Lieu of Taxes	.00	.00	.00	.00		.00
640.99.01-901	Interfund Transfers - Other Operating Transfers	.00	250,000.00	250,000.00	.00	(100)	(250,000.00)
	<i>Transfers Totals</i>	\$0.00	\$250,000.00	\$250,000.00	\$0.00	(100%)	(\$250,000.00)
	Division 01 - Department Wide Totals	\$0.00	\$250,000.00	\$250,000.00	\$0.00	(100%)	(\$250,000.00)
	Department 99 - Transfers Totals	\$0.00	\$250,000.00	\$250,000.00	\$0.00	(100%)	(\$250,000.00)
	<b>EXPENSE TOTALS</b>	\$993,837.00	\$1,300,433.00	\$1,283,075.00	\$1,182,377.00	(9%)	(\$118,056.00)
Fund 640 - Fleet Services Fund Totals							
	<b>REVENUE TOTALS</b>	\$954,425.00	\$958,654.00	\$958,654.00	\$1,082,825.00	13%	\$124,171.00
	<b>EXPENSE TOTALS</b>	\$993,837.00	\$1,300,433.00	\$1,283,075.00	\$1,182,377.00	(9%)	(\$118,056.00)
	<b>Fund 640 - Fleet Services Fund Totals</b>	<b>(\$39,412.00)</b>	<b>(\$341,779.00)</b>	<b>(\$324,421.00)</b>	<b>(\$99,552.00)</b>	<b>(71%)</b>	<b>\$242,227.00</b>

# DEPARTMENT NARRATIVE

## POLICE, FIRE, AND IMRF PENSION PLANS

### Mission Statement/Purpose

The Village of Winnetka offers three pension plans to eligible employees based on State statute. Sworn police and fire personnel participate in the Police and Fire Pension Funds, respectively, while all other full-time and certain part-time municipal workers participate in the Illinois Municipal Retirement Fund (IMRF). While the Police and Fire Pension Funds have their assets held by the Village, IMRF's assets are held in a statewide trust comprising most municipalities, park districts, library boards, and forest preserve districts.

The recommended and actual contributions for the Police and Fire pension funds are determined annually by an enrolled actuary and Village staff, while the annual Village contribution rate to IMRF is determined once a year by IMRF personnel. All three plans require employees to contribute a certain percentage of their earnings. Pension fund assets are invested so they grow over time and reduce the unfunded pension liabilities of each plan. The Police and Fire pension funds are managed by two lower Village boards in conjunction with an investment advisor. The current discount investment rate of return for those two plans is assumed at 6.75%. IMRF assets are invested by IMRF with an assumed rate of return of 7.25%. In 2022, the investments of the Fire and Police pension funds were consolidated with all other municipal pensions (excluding Chicago) into the state-wide Firefighters' Pension Investment Fund and the Illinois Police Officers' Pension Investment Fund.

### Current Year Department Accomplishments

- Continued advance work in anticipation of investment consolidation.
- Provided updates to the Village Council on the funding status, investment performance and status of consolidation for the Fire and Police pension funds.

## Fiscal Year 2023 Proposed Department Objectives

<u>Objective</u>	<u>Action Steps</u>	<u>Timeframe</u>
Monitor investments of the newly created consolidated investment boards.	<ul style="list-style-type: none"> <li>• Monitor progress of the investment boards, adhere to pre-transfer requirements (ex. audit), timeline and actual transfer of funds.</li> </ul>	12/31/23
Monitor pension legislation and consolidated investment funds to ensure funds are operating as proposed and intended.	<ul style="list-style-type: none"> <li>• Evaluate investments and make sure Village funds are properly accounted and segregated as the Village's.</li> <li>• Determine who's responsible for actuarial assumptions, funding levels, actuary reports etc.</li> </ul>	12/31/23
Establish and revise public safety pension board rules.	<ul style="list-style-type: none"> <li>• Evaluate current rules for both the Police and Fire pension boards.</li> <li>• Work with the Boards' professional consultants to revise rules in full compliance with the changing legislative landscape.</li> </ul>	12/31/23

# Fiscal Year 2022 Department Objectives Review

**December 31<sup>st</sup>, 2022**

**Objective**

**Anticipated Completion Status**

Successfully transfer investments to the newly created consolidated investment boards.	Complete
Monitor pension legislation and consolidated investment funds to ensure funds are operating as proposed and intended.	Complete
Establish and revise public safety pension board rules.	In Progress

## Financial Summary

Police and Fire Pension Funds	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
Note: IMRF assets are held by IMRF						

Operating						
Revenue	\$ 11,617,030	\$ 7,696,369	\$ (6,066,621)	\$ 8,750,872	13.7%	-244.2%
Expenses	\$ (5,149,520)	\$ (5,299,519)	\$ (5,222,779)	\$ (5,446,207)	2.8%	4.3%
Net Operating Income (loss)	\$ 6,467,510	\$ 2,396,850	\$ (11,289,400)	\$ 3,304,665	37.9%	-129.3%
Operating Expense Detail						
Pensions	\$ 4,873,671	\$ 5,162,919	\$ 5,105,279	\$ 5,314,807	2.9%	4.1%
Services and Supplies	\$ 275,849	\$ 136,600	\$ 117,500	\$ 131,400	-3.8%	11.8%
	\$ 5,149,520	\$ 5,299,519	\$ 5,222,779	\$ 5,446,207		

Net Fund Income (loss)	\$ 6,467,510	\$ 2,396,850	\$ (11,289,400)	\$ 3,304,665	37.9%	-129.3%
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# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 800 - Police Pension Fund</b>							
<b>REVENUE</b>							
<b>Property Tax</b>							
800-401.30	Property Tax Police Pension	.00	.00	.00	.00		.00
	<i>Property Tax Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Intergovernmental Revenue</b>							
800-430.10	Shared Revenue Replacement Tax	5,000.00	.00	.00	.00		.00
	<i>Intergovernmental Revenue Totals</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Other Revenue</b>							
800-485.05	Pension Contributions Employer Contributions	1,291,013.00	1,188,074.00	1,188,074.00	1,188,074.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	2021 Tax Levy				1.0000	1,188,074.00	1,188,074.00
	<i>Manager Totals</i>						\$1,188,074.00
800-485.10	Pension Contributions Employee Contributions	283,197.00	264,779.00	234,779.00	264,779.00		.00
	<i>Other Revenue Totals</i>	\$1,574,210.00	\$1,452,853.00	\$1,422,853.00	\$1,452,853.00	0%	\$0.00
<b>Interest Income</b>							
800-460.05	Interest Interest on Investments	2,034,500.00	2,384,197.00	200,000.00	2,784,350.00	17	400,153.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	\$41,249,632 @ 6.75% (2021 CAFR)				1.0000	2,784,350.00	2,784,350.00
	<i>Manager Totals</i>						\$2,784,350.00
800-461.05	Investment Income Realized Gain/Loss	.00	.00	(500,000.00)	.00		.00
800-461.10	Investment Income Unrealized Gain/Loss	.00	.00	(4,300,000.00)	.00		.00
	<i>Interest Income Totals</i>	\$2,034,500.00	\$2,384,197.00	(\$4,600,000.00)	\$2,784,350.00	17%	\$400,153.00
	<b>REVENUE TOTALS</b>	\$3,613,710.00	\$3,837,050.00	(\$3,177,147.00)	\$4,237,203.00	10%	\$400,153.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 800 - Police Pension Fund</b>							
<b>Department 95 - Police Pension</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
<b><u>Salary and Benefits</u></b>							
<b><u>Pensions</u></b>							
800.95.01-519	Pensions	2,385,790.00	2,457,640.00	2,500,000.00	2,531,370.00	3	73,730.00
Position Transactions							
<i>Level</i>	<i>Position</i>			<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
Manager	959999 - Police Pension Budget Only			Earnings			2,531,370.00
Manager Totals							\$2,531,370.00
800.95.01-595	Pension Contribution Refunds	50,000.00	50,000.00	.00	50,000.00		.00
Position Transactions							
<i>Level</i>	<i>Position</i>			<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
Manager	959999 - Police Pension Budget Only			Earnings			50,000.00
Manager Totals							\$50,000.00
<i>Pensions Totals</i>		\$2,435,790.00	\$2,507,640.00	\$2,500,000.00	\$2,581,370.00	3%	\$73,730.00
<i>Salary and Benefits Totals</i>		\$2,435,790.00	\$2,507,640.00	\$2,500,000.00	\$2,581,370.00	3%	\$73,730.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 800 - Police Pension Fund</b>							
<b>Department 95 - Police Pension</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
<b><u>Services and Supplies</u></b>							
<b><u>Services &amp; Charges</u></b>							
800.95.01-551	Consulting Services	59,450.00	48,650.00	37,500.00	48,650.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Actuarial fees				1.0000	6,200.00	6,200.00
Manager	Administrative services				1.0000	5,000.00	5,000.00
Manager	AndCo investment advisor services				2.0000	6,000.00	12,000.00
Manager	Benefit calculations				1.0000	1,000.00	1,000.00
Manager	Fiduciary liability insurance				1.0000	8,700.00	8,700.00
Manager	Pension services administration contract				1.0000	10,000.00	10,000.00
Manager	State compliance fee				1.0000	5,750.00	5,750.00
	<b>Manager Totals</b>						<b>\$48,650.00</b>
800.95.01-553	Legal Services	20,000.00	20,000.00	20,000.00	20,000.00		.00
800.95.01-581	Training & Travel	2,500.00	2,500.00	2,500.00	2,500.00		.00
	<i>Services &amp; Charges Totals</i>	\$81,950.00	\$71,150.00	\$60,000.00	\$71,150.00	0%	\$0.00
	<i>Services and Supplies Totals</i>	\$81,950.00	\$71,150.00	\$60,000.00	\$71,150.00	0%	\$0.00
Division	<b>01 - Department Wide Totals</b>	\$2,517,740.00	\$2,578,790.00	\$2,560,000.00	\$2,652,520.00	3%	\$73,730.00
Department	<b>95 - Police Pension Totals</b>	\$2,517,740.00	\$2,578,790.00	\$2,560,000.00	\$2,652,520.00	3%	\$73,730.00
	<b>EXPENSE TOTALS</b>	\$2,517,740.00	\$2,578,790.00	\$2,560,000.00	\$2,652,520.00	3%	\$73,730.00
Fund	<b>800 - Police Pension Fund Totals</b>						
	<b>REVENUE TOTALS</b>	\$3,613,710.00	\$3,837,050.00	(\$3,177,147.00)	\$4,237,203.00	10%	\$400,153.00
	<b>EXPENSE TOTALS</b>	\$2,517,740.00	\$2,578,790.00	\$2,560,000.00	\$2,652,520.00	3%	\$73,730.00
Fund	<b>800 - Police Pension Fund Totals</b>	\$1,095,970.00	\$1,258,260.00	(\$5,737,147.00)	\$1,584,683.00	26%	\$326,423.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change	
<b>Fund 810 - Fire Pension Fund</b>								
<b>REVENUE</b>								
<b><u>Property Tax</u></b>								
810-401.35	Property Tax Fire Pension	.00	.00	.00	.00		.00	
	<i>Property Tax Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<b><u>Intergovernmental Revenue</u></b>								
810-430.10	Shared Revenue Replacement Tax	.00	.00	.00	.00		.00	
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<b><u>Other Revenue</u></b>								
810-485.05	Pension Contributions Employer Contributions	1,425,539.00	1,356,132.00	1,356,132.00	1,602,287.00	18	246,155.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	2022 Tax Levy					1.0000	1,602,287.00	1,602,287.00
						<b>Manager Totals</b>		<b>\$1,602,287.00</b>
810-485.10	Pension Contributions Employee Contributions	239,815.00	249,394.00	249,394.00	249,394.00		.00	
	<i>Other Revenue Totals</i>	\$1,665,354.00	\$1,605,526.00	\$1,605,526.00	\$1,851,681.00	15%	\$246,155.00	
<b><u>Interest Income</u></b>								
810-460.05	Interest Interest on Investments	1,965,710.00	2,253,793.00	5,000.00	2,661,988.00	18	408,195.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	\$39,436,864 @ 6.75% (2021 CAFR)					1.0000	2,661,988.00	2,661,988.00
						<b>Manager Totals</b>		<b>\$2,661,988.00</b>
810-461.05	Investment Income Realized Gain/Loss	.00	.00	(500,000.00)	.00		.00	
810-461.10	Investment Income Unrealized Gain/Loss	.00	.00	(4,000,000.00)	.00		.00	
	<i>Interest Income Totals</i>	\$1,965,710.00	\$2,253,793.00	(\$4,495,000.00)	\$2,661,988.00	18%	\$408,195.00	
	<b>REVENUE TOTALS</b>	\$3,631,064.00	\$3,859,319.00	(\$2,889,474.00)	\$4,513,669.00	17%	\$654,350.00	



# Village of Winnetka Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 810 - Fire Pension Fund</b>							
<b>Department 96 - Fire Pension</b>							

Division 01 - Department Wide

EXPENSE

Salary and Benefits

Pensions

810.96.01-519	Pensions	2,529,397.00	2,605,279.00	2,605,279.00	2,683,437.00	3	78,158.00
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Position Transactions

Level	Position	Type	Code	Total Amount
Manager	969999 - Fire Pension Budget	Earnings		2,683,437.00
Manager Totals				\$2,683,437.00

810.96.01-595	Pension Contribution Refunds	50,000.00	50,000.00	.00	50,000.00		.00
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Position Transactions

Level	Position	Type	Code	Total Amount
Manager	969999 - Fire Pension Budget	Earnings		50,000.00
Manager Totals				\$50,000.00

<i>Pensions Totals</i>	\$2,579,397.00	\$2,655,279.00	\$2,605,279.00	\$2,733,437.00	3%	\$78,158.00
<i>Salary and Benefits Totals</i>	\$2,579,397.00	\$2,655,279.00	\$2,605,279.00	\$2,733,437.00	3%	\$78,158.00

Services and Supplies

Services & Charges

810.96.01-551	Consulting Services	59,450.00	42,950.00	40,000.00	37,750.00	(12)	(5,200.00)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Actuarial fees	1.0000	7,000.00	7,000.00
Manager	Administrative services	1.0000	5,000.00	5,000.00



# Village of Winnetka

## Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted Budget	2022 Adopted Budget	2022 Estimated Amount	2023 Manager	FY 2022 to FY 2023 Budget % Change	FYE 2022 to FY 2023 Budget Dollar Change
<b>Fund 810 - Fire Pension Fund</b>							
<b>Department 96 - Fire Pension</b>							
<b>Division 01 - Department Wide</b>							
<b>EXPENSE</b>							
Manager	Benefit calculations					1.0000	1,000.00
Manager	Fiduciary liability insurance					1.0000	9,000.00
Manager	Pension services administration contract					1.0000	10,000.00
Manager	State compliance fee					1.0000	5,750.00
<b>Manager Totals</b>							<b>\$37,750.00</b>
810.96.01-553	Legal Services	20,000.00	20,000.00	15,000.00	20,000.00		.00
810.96.01-581	Training & Travel	2,500.00	2,500.00	2,500.00	2,500.00		.00
	<i>Services &amp; Charges Totals</i>	\$81,950.00	\$65,450.00	\$57,500.00	\$60,250.00	(8%)	(\$5,200.00)
	<i>Services and Supplies Totals</i>	\$81,950.00	\$65,450.00	\$57,500.00	\$60,250.00	(8%)	(\$5,200.00)
Division	<b>01 - Department Wide Totals</b>	\$2,661,347.00	\$2,720,729.00	\$2,662,779.00	\$2,793,687.00	3%	\$72,958.00
Department	<b>96 - Fire Pension Totals</b>	\$2,661,347.00	\$2,720,729.00	\$2,662,779.00	\$2,793,687.00	3%	\$72,958.00
	<b>EXPENSE TOTALS</b>	\$2,661,347.00	\$2,720,729.00	\$2,662,779.00	\$2,793,687.00	3%	\$72,958.00
Fund	<b>810 - Fire Pension Fund Totals</b>						
	<b>REVENUE TOTALS</b>	\$3,631,064.00	\$3,859,319.00	(\$2,889,474.00)	\$4,513,669.00	17%	\$654,350.00
	<b>EXPENSE TOTALS</b>	\$2,661,347.00	\$2,720,729.00	\$2,662,779.00	\$2,793,687.00	3%	\$72,958.00
Fund	<b>810 - Fire Pension Fund Totals</b>	\$969,717.00	\$1,138,590.00	(\$5,552,253.00)	\$1,719,982.00	51%	\$581,392.00
	Net Grand Totals						
	<b>REVENUE GRAND TOTALS</b>	\$73,339,196.00	\$93,187,834.00	\$70,324,008.00	\$107,428,402.00	15%	\$14,240,568.00
	<b>EXPENSE GRAND TOTALS</b>	\$83,426,667.00	\$101,691,780.00	\$97,248,177.00	\$108,228,820.00	6%	\$6,537,040.00
	Net Grand Totals	(\$10,087,471.00)	(\$8,503,946.00)	(\$26,924,169.00)	(\$800,418.00)	(91%)	\$7,703,528.00

# FINANCIAL AND FUND BALANCE POLICIES

## Core Financial Policy

The Village's core financial policy is to maintain its long-standing tradition of fiscal discipline and stewardship while delivering high levels of municipal services and investing in the infrastructure on a pay-as-you-go basis. This guiding principle ensures that the Village delivers a high level of services and minimizes increases in operating expenses. The Village's fiscal prudence has earned it a Aaa bond rating, reduced the Village's portion of the property tax bill, ensured a steady and predictable revenue stream, and resulted in very little debt.

## Revenue Polices

Ideal revenue sources have the following characteristics:

1. They should be stable and predictable to allow the Village to implement its long-range financial goals without being forced to suddenly reduce Village services, to dramatically decrease infrastructure investments, and/or to unexpectedly decrease cash reserves to fund operations.
2. To the greatest extent possible, they should be able to grow in tandem with costs. Many increases in costs (e.g., health insurance, property insurance, pension benefits, etc.) are beyond the control of the Village, and thus a growing revenue base is required to offset these increasing costs.

## Tax Levy Policy Statement

### **Background:**

As a non-home rule community, the annual increase in the Village's property tax revenue was limited by State law to the rate of inflation or 5%, whichever was less (State "tax cap" law.) Now that the Village is a home rule municipality through a successful voter referendum on April 5, 2005, the Village Council can set the property tax levy at any amount it deems appropriate.

The Village uses its property tax revenues to fund a large percentage of the General Fund operating costs, pension amortization costs, and the refuse utility.

This policy honors the spirit of the Village's home rule discussion to continue the tradition of fiscal prudence based upon the following concepts:

- continue to operate within the non-home rule tax cap limitations;
- continue fiscal restraint in setting rates for revenue sources that are not capped;
- continue efforts to restrain increases in operating expenses;
- continue focus on being more efficient and cost effective;
- continue policies to maintain a Aaa bond rating.

This policy strives to maintain the delicate balance of preserving the Village's solid financial foundation while continuing to set property tax levies that are equal to or less than the limits allowed by the tax cap law and delivering high levels of service, including making infrastructure improvements.

## **Tax Levy Recommendations:**

The current Village Council recommends reviewing, analyzing and considering the following objectives when setting the Village tax levy, keeping in mind the ultimate goal to set Winnetka's total property tax levy at or less than the maximum levy authorized by tax caps:

1. Continue to tightly control increases in operating expenses.
2. Continue to explore ways to diversify General Fund revenue sources.
3. Carefully plan the Village's Five-Year Capital Improvement Program.
4. Continue to calculate potential property tax revenues from new development to determine if the Village needs these additional revenues to balance its budget.
5. Review the following information to prepare for setting the property tax levy amount in December as required by State law.
  - a) Determine if the State Legislature has increased Police or Fire pension benefits in the last year and whether the Village must increase the property tax levy in order to keep these pension funds actuarially sound.
  - b) Update all General Fund revenue estimates and assess any adverse, major expense developments during the first six months of the current fiscal year.

Winnetka leadership is committed to maintaining the Village's long-standing tradition of sound fiscal discipline and stewardship while delivering high levels of municipal services and investing in the community's infrastructure. By working together, the Village Council, Village Administration, business community and residents will ensure a strong, healthy, vibrant Village for future generations of Winnetkans.

## **Fees:**

When the Village charges fees, such as building permit fees, they should be set to recover the cost of providing the specific service.

## **Utility Rates:**

Retail electric, water, sanitary, and storm sewer rates for Winnetka residents are set by using a cost-of-service analysis. This ensures an equitable allocation of revenue requirements to the various customer classifications.

The Village provides water outside its corporate limits to the Village of Northfield and individual residents in the Woodley Road area. The Northfield water rates are established by contract and are based on the market rate of wholesale water being sold from one Village to another. Unincorporated customers, like the Woodley Road residents, pay a higher water rate, as it is standard practice for Villages to charge more to residents of unincorporated areas.

## Policies for Operating Expenses

Increases in operating expenditures generally should be equal to increases in revenues unless specific Council action is taken to increase or reduce cash balances.

Personnel expenses are the most expensive cost center in the Village's budget. A well-trained and experienced work force is a vital component of providing high quality services at a reasonable cost. In order to preserve a stable workforce, the Village compensates its employees fairly and in keeping with the salaries and benefits offered by other nearby villages. However, the Village must continue to improve productivity to continue to perform the same, or more, work at a lesser cost. Without decreasing the level of Village services, the Village has reduced its total number of full-time employees from 166 FTEs in 2000 to 154.0 FTEs in the proposed 2023 budget.

In terms of funding public safety pensions, the Village seeks to fund at least 100% of the annual contribution amount calculated by professional actuaries. It is the Village's philosophy to seek 100% funding, over time, using reasonable assumptions and the entry age normal method of calculating Village contribution amounts.

State law requires a contribution based on 90% funding under the Projected Unit Credit Method, which can be back-weighted in terms of Village contributions.

## Capital Improvement Policies

Except under extraordinary circumstances, the Village will continue to maintain and upgrade its infrastructure via routine capital improvements projects on a pay-as-you-go basis. This allows the Village to invest all its financial resources into the capital improvement project without incurring interest payments.

For mega-projects such as storm sewers, parking decks, large scale redevelopment, streetscape, etc., the Village will utilize cash reserves to the extent possible. These cash reserves are increased through careful and conservative management of the Village's budget in anticipation of the need to undertake such projects.

The core planning tool for investing in the infrastructure is the Village's Five-year Capital Improvement Plan, which is updated annually for the General, MFT, Village Facilities, Business District Revitalization Water, Electric, Refuse, Sanitary Sewer, and Stormwater Sewer Funds.

The historical record indicates that the following levels of investment are required to properly maintain the Village's infrastructure:

General Fund:	From \$3.5 to \$4.5 million per year
Electric Fund:	Annual depreciation rate
Water Fund:	\$2.465 million a year (100 yr replacement) – per 2017 rate study
Sewer Fund:	Annual depreciation rate

## Debt Policies

Village residents call for quality infrastructure. Consequently, staff budget capital and infrastructure expenditures for facilities, roadways, sidewalks, equipment, vehicles, electric, water, sewer, and refuse. The costs associated with acquiring and improving many long-term capital assets are met primarily with fund balance, but occasionally the Village will elect to issue debt. The Village reviews existing obligation structure, current and projected surplus from operations and future liability levels before making decisions to issue new debt.

The only current outstanding Village debt is related to stormwater improvements, which consists of a 2020 General Obligation (GO) Refunding issue totaling \$12,035,000. Because the principal and interest payments on this debt are covered by stormwater utility fee revenues, the property tax component of the repayment has been abated annually.

The Village has consistently retained a Aaa bond rating with a “Stable Outlook”. Rating agencies cite the following credit strengths as factors in determining past ratings:

- Very affluent tax base located north of Chicago.
- Significant financial flexibility afforded by the village’s status as a home rule unit.
- History of positive financial operations and maintenance of very strong reserve levels.
- Modest direct debt burden with all debt being paid from self-supporting enterprises.

## Legal Debt Margin

Article VII, Section 6(k) of the 1970 Illinois Constitution governs the computation of legal debt margin. “The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property...(2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent:...indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum...shall not be included in the foregoing percentage amounts.” To date the Illinois General Assembly has set no limits for home rule municipalities. The Village is a home rule municipality.

## General Budgeting Policies and Procedures

1. Target and maintain an appropriate fund balance in each fund.
2. Maintain a balanced operational budget, which is defined as avoiding drawdown of fund balance from regular operations by ensuring that regular revenue meets or exceeds the budgeted amount for regular expenditures. The Village does not rely on one-time or non-recurring revenue sources in its definition of a balanced budget.
3. Maintain an open, well-communicated budget process.
  - a) The budget documents are filed with the Library for public use. All meetings are open to the public. A summary of the budget is posted on the Village’s website.
4. The proposed budget is presented using Generally Accepted Accounting Principles, (GAAP). Historical information is restated, when necessary, to aid in meaningful comparisons.
5. The budgetary basis for each fund will match the basis used in audited financial statements. Modified accrual is used for government funds and accrual is used for all other funds.

## **Budget Process/Calendar**

The Village's budget planning cycle consists of a number of distinct steps. The budget process is coordinated annually by the Finance Department in conjunction with the Village Manager's Office. The process normally starts in late summer and concludes with the approval of the budget and tax levy by the Village Council in December. Major milestones in the budget process include:

- June-July: Finance/Village Manager kickoff meeting to discuss budget overview and policy goals.
- July: Village-wide training on the organization's ERP budgeting platform.
- August: Budget data entry is opened to all departments.
- August: Five-year Capital Plan revisions received by Finance.
- August: Finance Department calculates payroll budget based on data provided by Departments.
- September: Budget data entry is closed to departments. Draft budget numbers finalized by the Finance Department.
- September: Village Manager's Office and Finance Department meets with individual departments to discuss proposed budgets.
- September: Proposed budget numbers finalized by the Village Manager.
- October: Finance Department prepares budget document.
- November: Village Council holds budget review sessions with staff and residents of the Village.
- December: Village Council formally introduces budget resolution and tax levy ordinance.
- December: Village Council adopts the budget for the fiscal year beginning on January 1<sup>st</sup> and the tax levy for the upcoming year.
- December: Village Staff files the approved budget and tax levy with Cook County, Illinois.

## **Budget Amendments**

It is the practice and policy of the Village to avoid budget amendments whenever possible by budgeting strategically during the regular budget process. To that end, each year the budget includes a contingency expense that is approved by the Village Council as part of the budget process. The contingency expense can be used to pay for unforeseen items, salary adjustments resulting from collective bargaining agreements, or ongoing projects that may have been advanced or delayed from a previous fiscal year. The Village Council has significant strategic input as to when the contingency is employed.

In the event a budget amendment is required, however, the Council would direct Staff to prepare a resolution authorizing the budget changes by fund, line item, and dollar amount. Such resolution would be adopted by the Village Council in an open meeting.

## **Fund Balance / Net Assets Policy**

This budget document was prepared on a measurement basis of fund balance and net assets versus cash balances. In most cases, cash balances are very similar to fund balances. In the insurance funds, there can be a notable difference between cash balances and fund balance, as the Village can have significant liabilities in these funds that are paid off over many years, such as the Village's obligations to injured workers.

The Fund Balance/Net Assets Policy serves as a guide for policy makers and does not by itself mandate any Council action.

When the fund balance is significantly above the desired level, the Council can keep fees and taxes lower. Additionally, capital improvements can be funded from reserve balances above the minimum threshold.

When fund balances are below the desired levels, it is a signal to policy-makers that corrective action might be desirable. Corrective action could include lowering expenses, increasing revenues, deferring capital improvements, or making policy changes to rebuild fund equity. As with many policies, there is some judgment involved.

## **Purpose**

A Fund Balance/Net Assets Policy establishes a minimum end-of-year fund balance/net assets target for select funds, as a result of the constraints imposed upon the resources reported by the governmental and proprietary funds. This policy is established to provide financial stability, cash flow for operations, and ensure that the Village will be able to respond to emergencies with fiscal strength. Additionally, detailing the availability of fund balance increases the ability of financial statement users to understand the availability of resources.

It is the Village's philosophy to support long-term financial strategies, where fiscal strength and sustainability are high priorities, while also building funds for capital projects. It is essential to maintain adequate levels of fund balance/net assets to mitigate current and future risks and provide operational flexibility to respond to fiscal challenges over time without large tax or fee changes.

Fund balance/net asset levels are also crucial considerations in long-term financial planning. Credit rating agencies also monitor levels of fund balance/net assets and unassigned fund balance in the General Fund to evaluate continued creditworthiness.

## **Definitions**

### ***Governmental Funds***

The fund balance will be composed of three primary categories:

- 1) Non-spendable Fund Balance – portion of a Governmental Fund's fund balance that are not available to be spent, either in the short-term or long-term, or through legal restrictions (e.g., inventories, prepaid items, deposits, land held for resale and endowments).
- 2) Restricted Fund Balance – portion of a Governmental Fund's fund balance that are subject to external enforceable legal restrictions (e.g., grantor, contributor and property tax levies).
- 3) Unrestricted Fund Balance – is made up of three components:
  - A) Committed Fund Balance – the portion of a Governmental Fund's fund balance with self-imposed constraints or limitations that have been placed at the highest level of decision making through formal Council action. The same action is required to remove the commitment of fund balance.
  - B) Assigned Fund Balance – the portion of a Governmental Fund's fund balance to denote an intended use of resources but with no formal Council action.
  - C) Unassigned Fund Balance – available expendable financial resources in a governmental fund that is not the object of a tentative management plan.

Some funds are funded by a variety of resources, including both restricted and unrestricted (committed, assigned and unassigned). The Government assumes that the order of spending fund balance is as follows: restricted, committed, assigned, unassigned.

## ***Proprietary Funds***

Proprietary funds include enterprise and internal service funds. The net assets are composed of three primary categories:

- 1) Invested in Capital Assets, Net of Related Debt – portion of a proprietary fund’s net assets that reflects the fund’s net investment in capital assets less any amount of outstanding debt related to the purchase/acquisition of said capital assets. Related debt, for this purpose, includes the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of capital assets of the Government.
- 2) Restricted Net Assets – portion of a proprietary fund’s net assets that are subject to external enforceable legal restrictions (e.g., grantor, contributor and bond covenants).
- 3) Unrestricted Net Assets – portion of a proprietary fund’s net assets that is neither restricted nor invested in capital assets (net of related debt).

## **Authority**

### ***Governmental Funds***

**Committed Fund Balance** – A self-imposed constraint on spending the fund balance must be approved by ordinance or resolution of the Council. Any modifications or removal of the self-imposed constraint must use the same action used to commit the fund balance. Formal action to commit fund balance must occur before the end of the fiscal year. The dollar amount of the commitment can be determined after year end.

**Assigned Fund Balance** – A self-imposed constraint on spending the fund balance based on the Government’s intent to use fund balance for a specific purpose. The authority may be delegated to members of the management team by the Council.

### **Minimum Unrestricted Fund Balance Levels**

#### **General Fund**

**Purpose** – Is a major fund and the general operating fund of the Government. It is used to account for all activities that are not accounted for in another fund.

**Fund Balance** – Unrestricted fund balance targets should represent no less than six months of operating expenditures. Balances above the maximum may be transferred to other funds or invested in capital projects at the Council’s discretion.

#### **Special Revenue Fund**

**Purpose** - Used to account for and report the proceeds of specific revenue sources that are legally restricted or committed to expenditures for specified purposes other than debt service or capital projects.

**Financing** – Special revenue funds are provided by a specific annual property tax levy or other restricted and/or committed revenue source. Financing may also be received from other charges for services, etc.

**Fund Balance** – Derived from property taxes (other another restricted revenue source); therefore, legally restricted. The portion of fund balance derived from property taxes will be legally restricted. The remaining fund balance amount (restricted and/or committed) will be targeted at a minimum level of 50% of annual budgeted revenues.

## Debt Service Fund

Purpose – Established to account for financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

Financing – The municipality levies an amount or transfers in an amount close to the principal and interest that is anticipated to be paid.

Fund Balance – Derived from property taxes; therefore, legally restricted. Any fund balance accumulation should not exceed the future principal and interest payments due.

## Capital Projects Fund

Purpose - Established to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities and other capital assets, excluding proprietary fund capital outflows.

Financing – Debt financing, grants, or inter-fund transfers are used to finance projects.

Fund Balance – Considered segregated for maintenance, construction and/or development; therefore, considered committed, restricted, or assigned depending on the intended source/use of the funds.

## *Proprietary Funds*

### Enterprise Funds

Purpose - Established to account for and report financial resources that are invested in capital assets, net of related debt, restricted, or unrestricted for future spending related to the fund. The focus of enterprise fund measurement is upon determination of operating income, changes in net assets, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. Enterprise funds are required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs.

Financing – User fees, debt financing, or grants are used to finance operations, capital outlay and improvements, and debt service retirements.

Net Assets – Considered invested in capital assets net of related debt (for amounts capitalized as capital assets, less the outstanding debt related to the acquisition of said assets. Restricted net assets relate to bond covenant reserves as outlined in the bond ordinance.

Current Assets minus Current Liabilities should represent no less than four months of budgeted operating expenses.

### Internal Service Funds

Purpose - Established to account for and report financial resources that are invested in capital assets, net of related debt, restricted, or unrestricted for future spending related to the fund.

The focus of internal service fund measurement is upon determination of operating income, changes in net assets, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to a business in the private sector. Internal service funds are used to account for the financing of goods or services provided by an activity to other departments, funds or component units of the Government

on a cost-reimbursement basis.

Financing – User fees charged to other departments, funds, or component units, or debt financing are used to finance operations, capital outlay and improvements, and debt service retirements.

Net Assets – Considered invested in capital assets net of related debt (for amounts capitalized as capital assets, less the outstanding debt related to the acquisition of said assets. Restricted net assets relate to bond covenant reserves as outlined in the bond ordinance. Unrestricted net asset targets should represent appropriate levels given the activity of the fund and the discretion of the Council and management (excluding debt service and capitalized asset expenses).

Unrestricted net asset targets should represent no less than four months of budgeted operating expenses. Unrestricted net assets for the health insurance fund should equal two months of IPBC invoices.

Insurance type funds should have additional unrestricted net asset targets reflecting the fact that these funds may finance significant risks and can have variability based on claims experience. The following amounts are established as additional net asset amounts that should be added to the four months of expenses base amount for the funds indicated:

Worker’s Compensation – Four months of operating expenses plus 100% of one self-insured \$250,000 loss.

Liability Fund – Four months of operating expenses plus 100% of one self-insured \$100,000 loss.

Health Insurance – no additional amount needed.

## Other Considerations

In establishing the above policies for unrestricted fund balance/net asset levels, the Government considered the following factors:

- The predictability of the Government’s revenues and the volatility of its expenditures (i.e., higher levels of unrestricted fund balance may be needed if significant revenue sources are subject to unpredictable fluctuations or if operating expenditures are highly volatile)
- The Government’s perceived exposure to significant one-time outlays (e.g., disasters, immediate capital needs, state budget cuts)
- The potential drain upon General Fund resources from other funds as well as the availability of resources in other funds (i.e., deficits in other funds may require a higher level of unrestricted fund balance be maintained in the General Fund, just as, the availability of resources in other funds may reduce the amount of unrestricted fund balance needed in the General Fund)
- Liquidity (i.e., a disparity between when financial resources actually become available to make payments and the average maturity of related liabilities may require that a higher level of resources be maintained)
- Commitments and assignments (i.e., governments may wish to maintain higher levels of unrestricted fund balance to compensate for any portion of unrestricted fund balance already committed or assigned by the government for a specific purpose)

If any of the above factors materially change, the Village Staff is charged with reviewing the current unrestricted fund balance/net asset levels and suggesting changes, if needed, to the Village Council for their consideration.

# SUPPLEMENTAL BUDGET INFORMATION

## Exhibits:

- A. Property Tax Levy Calculations
- B. History of Tax Levy by Use
- C. Tax Levy History and Projections
- D. Pension Funding Levels and Policies
- E. Glossary



### Village of Winnetka Schedule of Property Tax Levy Calculations

<u>Tax Levy Category</u>	<u>2021 Actual Tax Levy</u>	<u>2022 Proposed Tax Levy</u>	<u>\$ - Change</u>	<u>% - Change</u>
<u>General Fund:</u>				
Corporate*	\$12,691,921	\$12,470,870	(\$221,051)	-1.74%
<u>Other Funds:</u>				
Police Pension	\$1,188,074	\$1,236,103	\$48,029	4.04%
Fire Pension	\$1,356,132	\$1,602,287	\$246,155	18.15%
<b>Total Village-wide Tax Levy</b>	<b>\$15,236,127</b>	<b>\$15,309,260</b>	<b>\$73,133</b>	<b>0.48%</b>
Less: New Development @ .48%		(\$73,133)	(\$73,133)	-0.48%
<b>Existing Tax Payer Increase</b>	<b>\$15,236,127</b>	<b>\$15,236,127</b>	<b>\$0</b>	<b>0.00%</b>

Increase (Decrease) Based on Total Property Tax Bill
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Total Property Taxes Paid 100.00%	Other Taxing Distr. 87.06%	Village 12.94%	0.0% Change / Village
\$10,000	\$8,706	\$1,294	\$0
\$15,000	\$13,059	\$1,941	\$0
\$20,000	\$17,412	\$2,588	\$0
\$25,000	\$21,765	\$3,235	\$0
\$30,000	\$26,118	\$3,882	\$0
\$35,000	\$30,471	\$4,529	\$0
\$40,000	\$34,824	\$5,176	\$0
\$50,000	\$43,530	\$6,470	\$0
\$60,000	\$52,236	\$7,764	\$0

\* Included in the Corporate fund levy is \$1.1 million levied for the Business District Revitalization Fund.

Note: New development is calculated based on an estimate of \$22,538,798 of new value. The 2022 Cook County Agency Tax Rate Report is not available yet. Last year new property value totaled \$7,308,348.

<https://www.cookcountyclerkfil.gov/service/tax-agency-reports>

Exhibit B

Village of Winnetka  
History of Tax Levy By Use

Tax Levy Year	Total Levy	% Change	(See Note) Corporate	% Change	Police Pension	% Change	Fire Pension	% Change	Refuse	% Change	Debt	% Change
2023 Projected	\$15,768,538	3.0%	\$12,844,996	3.0%	\$1,273,186	3.0%	\$1,650,356	3.0%	\$0		\$0	
2022 Budget	\$15,309,260	0.5%	\$12,470,870	-1.7%	\$1,236,103	4.0%	\$1,602,287	18.2%	\$0		\$0	
2021 Actual	\$15,236,127	0.5%	\$12,691,921	2.0%	\$1,188,074	-8.0%	\$1,356,132	-4.9%	\$0		\$0	
2020	\$15,161,834	0.8%	\$12,445,282	9.6%	\$1,291,013	-24.9%	\$1,425,539	-27.6%	\$0		\$0	
2019	\$15,047,473	2.3%	\$11,358,709	-1.2%	\$1,720,195	13.2%	\$1,968,569	8.2%	\$0		\$0	
2018	\$14,838,985	1.7%	\$11,499,944	11.4%	\$1,519,805	5.1%	\$1,819,236	5.6%	\$0	-100.0%	\$0	
2017	\$14,706,625	0.8%	\$10,341,506	0.2%	\$1,488,956	2.9%	\$1,776,163	3.1%	\$1,100,000	0.0%	\$0	
2016	\$14,589,906	1.2%	\$10,320,066	-2.2%	\$1,446,664	10.6%	\$1,723,176	18.7%	\$1,100,000	0.0%	\$0	
2015	\$14,416,903	0.8%	\$10,557,155	-1.1%	\$1,308,146	14.2%	\$1,451,602	5.0%	\$1,100,000	0.0%	\$0	
2014	\$14,302,483	0.6%	\$10,675,483	0.9%	\$1,145,000	5.0%	\$1,382,000	5.0%	\$1,100,000	0.0%	\$0	-100.0%
2013	\$14,222,477	2.5%	\$10,578,861	1.4%	\$1,090,000	8.0%	\$1,316,000	10.5%	\$1,100,000	0.0%	\$137,616	-0.6%
2012	\$13,875,587	3.0%	\$10,436,990	3.0%	\$1,009,152	1.7%	\$1,191,031	7.4%	\$1,100,000	0.0%	\$138,414	-0.3%
2011	\$13,472,400	2.8%	\$10,132,173	1.7%	\$992,534	3.5%	\$1,108,794	17.9%	\$1,100,000	0.0%	\$138,899	-0.1%
2010	\$13,105,359	2.8%	\$9,966,820	4.2%	\$959,387	-4.7%	\$940,074	0.4%	\$1,100,000	0.0%	\$139,078	0.1%
2009	\$12,748,404	1.7%	\$9,566,301	0.6%	\$1,006,480	37.7%	\$936,668	12.2%	\$1,100,000	-17.0%	\$138,955	0.3%
2008	\$12,535,305	4.7%	\$9,505,770	3.8%	\$731,000	8.3%	\$835,000	14.4%	\$1,325,000	3.9%	\$138,535	0.5%
2007	\$11,972,591		\$9,154,768		\$675,000		\$730,000		\$1,275,000		\$137,823	

Note:  
Includes IMRF pension and Social Security / Medicare tax levies in 2010 and prior years.

**Village of Winnetka  
Tax Levy History and Projections**

	Non-Home Rule Calculations				Actual Levy		\$'s Less Than NHR Limit	
	CPI Increase	New Develop.	Total	Max. Levy Possible (Excludes SSA's)	Actual Levy	% From PY	\$'s	\$'s
							Under Max. This Year	Under Max. Cumulative
2005 Actual *	3.30%	1.80%	5.10%	\$11,031,772	\$10,969,000	4.50%	\$62,772	\$62,772
2006 Actual	3.40%	1.90%	5.30%	\$11,616,456	\$11,435,181	4.25%	\$181,275	\$244,047
2007 Actual	2.50%	1.80%	4.30%	\$12,115,964	\$11,972,591	4.70%	\$143,373	\$387,420
2008 Actual	4.10%	1.90%	6.00%	\$12,842,922	\$12,535,303	4.70%	\$307,619	\$695,039
2009 Actual	0.10%	1.20%	1.30%	\$13,009,880	\$12,748,403	1.70%	\$261,477	\$956,516
2010 Actual	2.70%	0.90%	3.60%	\$13,478,236	\$13,105,359	2.80%	\$372,877	\$1,329,393
2011 Actual	1.50%	0.90%	2.40%	\$13,801,714	\$13,472,400	2.80%	\$329,314	\$1,658,707
2012 Actual	3.00%	0.80%	3.80%	\$14,326,179	\$13,875,587	2.99%	\$450,592	\$2,109,299
2013 Actual	1.70%	0.70%	2.40%	\$14,670,007	\$14,222,477	2.50%	\$447,530	\$2,556,829
2014 Actual	1.50%	1.30%	2.80%	\$15,080,767	\$14,302,483	0.56%	\$778,284	\$3,335,113
2015 Actual	0.80%	0.80%	1.60%	\$15,322,059	\$14,416,903	0.80%	\$905,156	\$4,240,269
2016 Actual	0.70%	1.20%	1.90%	\$15,613,178	\$14,589,906	1.20%	\$1,023,272	\$5,263,541
2017 Actual	2.10%	0.80%	2.90%	\$16,065,960	\$14,706,625	0.80%	\$1,359,335	\$6,622,876
2018 Actual	2.10%	0.90%	3.00%	\$16,547,939	\$14,838,985	0.90%	\$1,708,954	\$8,331,830
2019 Actual	1.90%	1.40%	3.30%	\$17,094,021	\$15,047,473	1.41%	\$2,046,548	\$10,378,378
2020 Actual	2.30%	0.76%	3.06%	\$17,617,098	\$15,161,834	0.76%	\$2,455,264	\$12,833,642
2021 Actual	1.40%	0.49%	1.89%	\$17,950,061	\$15,236,127	0.49%	\$2,713,934	\$15,547,576
<b>2022 Proposed **</b> (2023 budget)	<b>5.00%</b>	<b>0.48%</b>	<b>5.48%</b>	<b>\$18,847,564</b>	<b>\$15,309,260</b>	<b>0.48%</b>	<b>\$3,538,304</b>	<b>\$19,085,880</b>
					Less: Develop.	-0.48%		
					Net Increase	0.00%		
<b>2023 Projected</b> (2024 budget)	<b>5.00%</b>	<b>1.50%</b>	<b>6.50%</b>	<b>\$19,789,942</b>	<b>\$15,768,538</b>	<b>3.00%</b>	<b>\$4,021,404</b>	<b>\$23,107,284</b>
					Less: Develop.	-1.50%		
					Net Increase	1.50%		

\* In 2005, the Village became home rule which removed tax caps. The Max. Levy Possible column reflects the maximum property tax levy the Village could receive if we were still operating under tax caps.

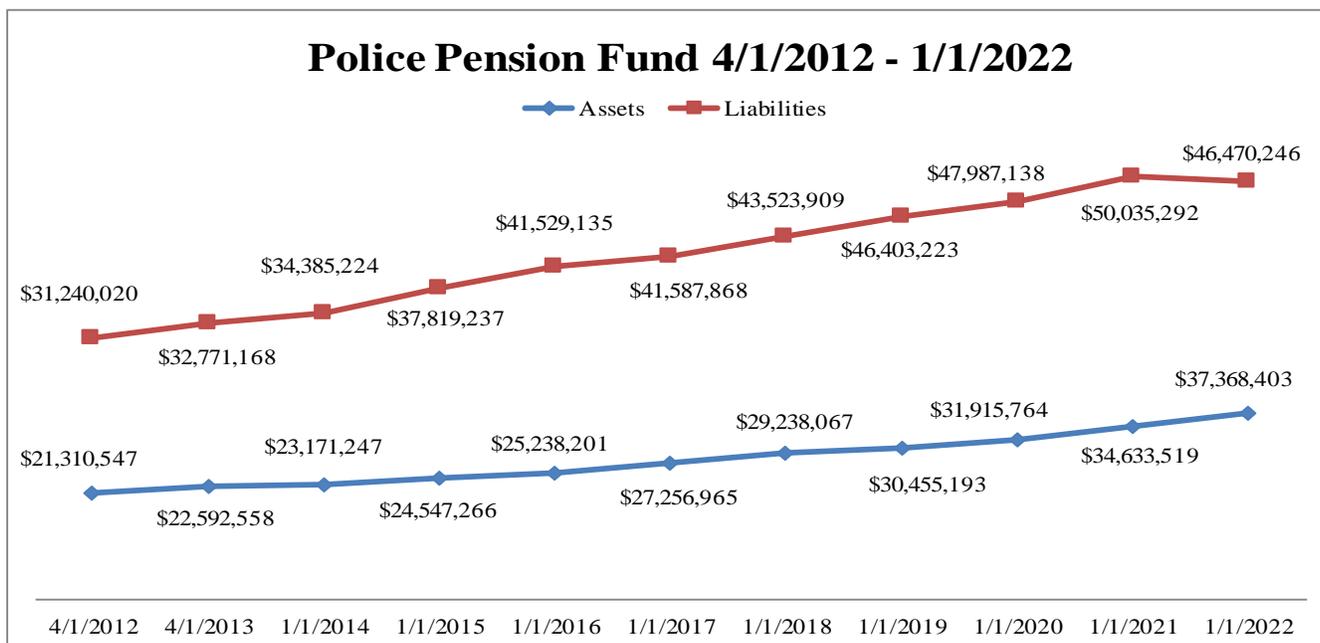
\*\* The 2022 non-home rule tax levy increase is capped at 5%. Actual annual change in CPI-U at December, 2021 is 7.0%. <https://www.bls.gov/bls/news-release/cpi.htm>

The above chart compares the Village’s actual property tax levies from 2005 to 2022. The amount that could have been levied as a non-home rule community is also listed as the Council expressed a desire not to exceed that amount unless there were exceptional circumstances. The proposed 2022 Village property tax levy is \$2,948,665 below the property tax cap limit.

### Pension Funding Levels and Policies

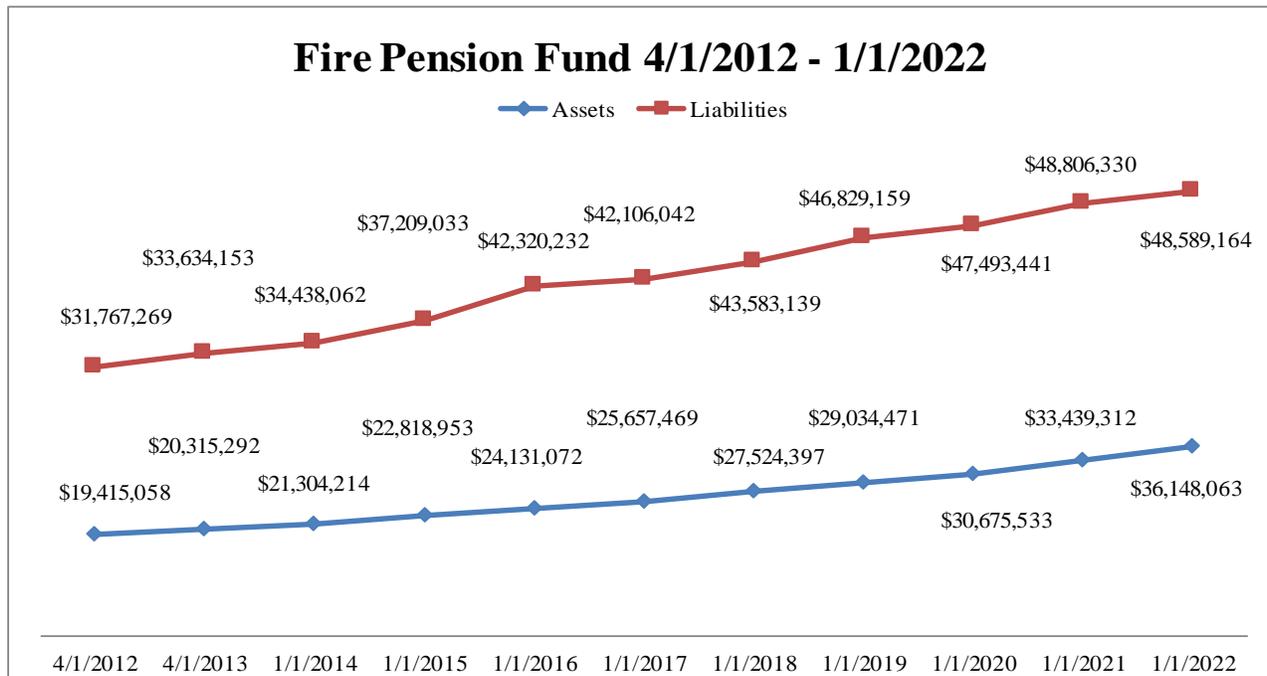
The Village has three pension plans, the Illinois Municipal Retirement Fund (IMRF, covering all non-sworn police and fire personnel), the Police Pension Fund, and the Firefighters’ Pension Fund.

While the Village’s contributions to all three pension plans have met or exceeded the amount calculated by an independent actuary since 1993, the funds continue to have a funding shortfall. The funding shortfall is attributable to investment market corrections, enhanced benefits approved in the public safety pensions, and updated mortality assumptions. Below are separate presentations of the assets and liabilities of the Police, Firefighters’ and IMRF Pension Plans.

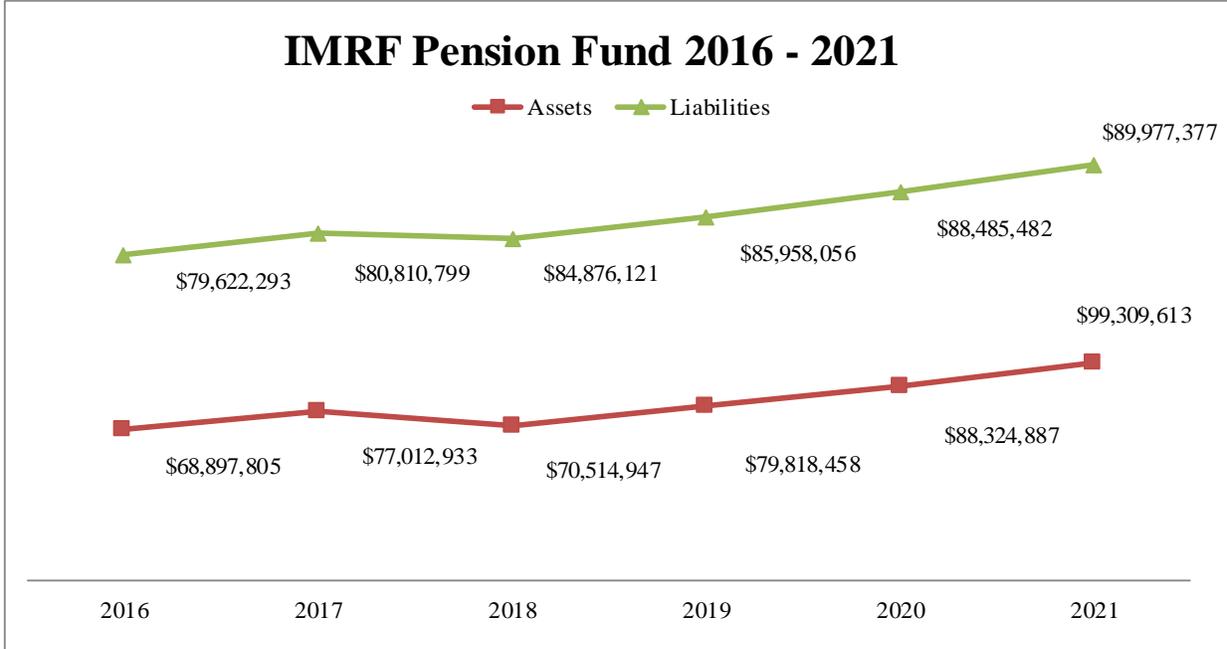


Valuation Period	Valuation Date	Assets	Liabilities	Difference	% Funded
1/1/21-12/31/22	1/1/2022	\$ 37,368,403	\$ 46,470,246	\$ 9,101,843	80.4%
1/1/20-12/31/20	1/1/2021	\$ 34,633,519	\$ 50,035,292	\$ 15,401,773	69.2%
1/1/19-12/31/19	1/1/2020	\$ 31,915,764	\$ 47,987,138	\$ 16,071,374	66.5%
1/1/18-12/31/18	1/1/2019	\$ 30,455,193	\$ 46,403,223	\$ 15,948,030	65.6%
1/1/17-12/31/17	1/1/2018	\$ 29,238,067	\$ 43,523,909	\$ 14,285,842	67.2%
1/1/16-12/31/16	1/1/2017	\$ 27,256,965	\$ 41,587,868	\$ 14,330,903	65.5%
1/1/15-12/31/15	1/1/2016	\$ 25,238,201	\$ 41,529,135	\$ 16,290,934	60.8%
1/1/14-12/31/14	1/1/2015	\$ 24,547,266	\$ 37,819,237	\$ 13,271,971	64.9%
1/1/13-12/31/13	1/1/2014	\$ 23,171,247	\$ 34,385,224	\$ 11,213,977	67.4%
4/1/12-3/31/13	4/1/2013	\$ 22,592,558	\$ 32,771,168	\$ 10,178,610	68.9%
4/1/11-3/31/12	4/1/2012	\$ 21,310,547	\$ 31,240,020	\$ 9,929,473	68.2%

## Fire Pension Fund 4/1/2012 - 1/1/2022



Valuation Period	Valuation Date	Assets	Liabilities	Difference	% Funded
1/1/20 -12/31/21	1/1/2022	\$ 36,148,063	\$ 48,589,164	\$ 12,441,101	74.4%
1/1/20 -12/31/20	1/1/2021	\$ 33,439,312	\$ 48,806,330	\$ 15,367,018	68.5%
1/1/19 -12/31/19	1/1/2020	\$ 30,675,533	\$ 47,493,441	\$ 16,817,908	64.6%
1/1/18 -12/31/18	1/1/2019	\$ 29,034,471	\$ 46,829,159	\$ 17,794,688	62.0%
1/1/17 -12/31/17	1/1/2018	\$ 27,524,397	\$ 43,583,139	\$ 16,058,742	63.2%
1/1/16 -12/31/16	1/1/2017	\$ 25,657,469	\$ 42,106,042	\$ 16,448,573	60.9%
1/1/15 -12/31/15	1/1/2016	\$ 24,131,072	\$ 42,320,232	\$ 18,189,160	57.0%
1/1/14 -12/31/14	1/1/2015	\$ 22,818,953	\$ 37,209,033	\$ 14,390,080	61.3%
1/1/13 -12/31/13	1/1/2014	\$ 21,304,214	\$ 34,438,062	\$ 13,133,848	61.9%
4/1/12 -3/31/13	4/1/2013	\$ 20,315,292	\$ 33,634,153	\$ 13,318,861	60.4%
4/1/11 -3/31/12	4/1/2012	\$ 19,415,058	\$ 31,767,269	\$ 12,352,211	61.1%



#### IMRF Pension Fund

Valuation Date	Assets	Liabilities	Difference	% Funded
2016	\$ 68,897,805	\$ 79,622,293	\$ 10,724,488	86.5%
2017	\$ 77,012,933	\$ 80,810,799	\$ 3,797,866	95.3%
2018	\$ 70,514,947	\$ 84,876,121	\$ 14,361,174	83.1%
2019	\$ 79,818,458	\$ 85,958,056	\$ 6,139,598	92.9%
2020	\$ 88,324,887	\$ 88,485,482	\$ 160,595	99.8%
2021	\$ 99,309,613	\$ 89,977,377	\$ (9,332,236)	110.4%

It is important to note that the IMRF amounts are reported somewhat differently than those for the Winnetka Police and Firefighters' Pensions. When an individual retires, IMRF annuitizes that expense (transfers 100% of the assets needed to pay that expense into a separate account). For 2020 this annuitized amount totaled \$61,041,600 and is included in the Assets shown above.

For 2018, the decrease in IMRF's funding percentage was largely due to IMRF decreasing their assumed rate of return from 7.50% down to 7.25%.

While the Village IMRF contribution is calculated by IMRF and passed on to the Village in the form of a percentage (11.01% in FY 2022), the funding for the public safety pension plans is calculated by an actuary retained by the Village. The contribution requirement takes into consideration the following parameters:

- The assumed interest rate of return on the investable assets of the funds over their long-term existence.
- The current and projected salary increase for each member of the fund.
- A member's assumed date of departure (i.e., retirement).
- When an employee would begin to receive pension benefits as a retiree versus contributing to the pension fund as an employee.
- An assumed date of mortality for both the retiree and any dependent that may be associated with that retiree.

As of January 1, 2022, the current level of funding for the Winnetka Police Pension Fund is 80.4% and the Fire Pension Fund is 74.4%, both up from the previous year. The percent funded is the amount that the funds have on hand to meet all current and future payments to qualifying members of the funds. This analysis is important to be consistently updated as a variety of factors are changing annually including: the increased salaries of the participants, the amount of interest earnings that can help offset future costs to the funds, and a variety of other factors such as future benefit changes that may be imposed by the state legislature.

In 2016 the funding target, set by the pension funds, was updated from 100% funded by 2033 to 100% funded by December 31, 2035. The change in target year was to help smooth out the significant tax levy effects from an update in mortality assumptions, while still maintaining a 100% funding target. On November 14<sup>th</sup>, 2019, the Illinois General Assembly passed pension legislation that mandated the consolidation of investments of more than 650 individual suburban and downstate public safety pension funds into two funds, one for Police and one for Fire. This legislation which was based on recommendations issued on October 10<sup>th</sup> by the Governor's Pension Consolidation Feasibility Task Force went into effect on January 1, 2020. The legislation called for all local pension fund assets to be transferred to the new consolidated fund as soon as practicable "but not later than 30 months after the effective date of the legislation". During 2022, both the Police and Fire pensions completed their transfers of investments to the consolidated board.

Both funds also changed key actuarial assumptions during the year including:

- Moving from being 100% funded by 2035 to a rolling 15-year amortization period that resets each year.
- Increasing the assumed rate of return from 6.25% to 6.75%

Staff has been asked how Winnetka's pension funding compares to other North Shore communities. The table on the next page compares Winnetka, Northbrook, Wilmette, Glencoe, Kenilworth, and Northfield pension funding levels. While not a perfect apple to apple comparison due to assumption differences, it is the opinion of Staff that the funding level of Winnetka's pension funds does not differ materially from other North Shore communities once the differences in assumptions are taken into account. By and large, Winnetka has traditionally utilized more conservative assumptions which have helped it to weather economic downturns.

Village of Winnetka  
Comparative Pension Statistics  
Amounts in Millions of Dollars - 2021/2022

	Winnetka				Wilmette				Northbrook*			
	IMRF	Police	Fire	Total	IMRF	Police	Fire	Total	IMRF	Police	Fire	Total
Assets	\$ 99,309,613	\$ 37,368,403	\$ 36,148,063	\$ 172,826,079	\$ 87,527,661	\$ 64,582,443	\$ 63,853,718	\$ 215,963,822	\$ 94,688,699	\$ 67,455,005	\$ 65,895,067	\$ 228,038,771
Liabilities	\$ 89,977,377	\$ 46,470,246	\$ 48,589,164	\$ 185,036,787	\$ 77,780,743	\$ 80,446,361	\$ 86,089,198	\$ 244,316,302	\$ 87,698,117	\$ 113,535,768	\$ 116,484,529	\$ 317,718,414
Unfunded	\$ 9,332,236	\$ (9,101,843)	\$ (12,441,101)	\$ (12,210,708)	\$ 9,746,918	\$ (15,863,918)	\$ (22,235,480)	\$ (28,352,480)	\$ 6,990,582	\$ (46,080,763)	\$ (50,589,462)	\$ (89,679,643)
% Funded	110%	80%	74%	93%	113%	80%	74%	88%	108%	59%	57%	72%
Earnings Rate	7.25%	6.75%	6.75%		7.25%	7.25%	7.25%		7.25%	7.00%	7.00%	
Employer	14.69%	45.65%	54.56%		10.81%	53.08%	67.58%		10.44%	54.71%	58.81%	
Employee	4.50%	9.91%	9.455%		4.50%	9.91%	9.455%		4.50%	9.91%	9.455%	

	Glencoe*				Kenilworth				Northfield*			
	IMRF	Police	Fire	Total	IMRF	Police	Fire	Total	IMRF	Police	Fire	Total
Assets	\$ 52,098,687	\$ 43,429,713	Legacy \$ 1,201	\$ 95,529,601	\$ 9,142,079	\$ 9,314,958		\$ 18,457,037	\$ 31,123,820	\$ 24,177,509		\$ 55,301,329
Liabilities	\$ 46,069,899	\$ 66,737,122	\$ 238,139	\$ 113,045,160	\$ 8,482,106	\$ 17,051,267		\$ 25,533,373	\$ 31,539,461	\$ 36,718,918		\$ 68,258,379
Unfunded	\$ 6,028,788	\$ (23,307,409)	\$ (236,938)	\$ (17,515,559)	\$ 659,973	\$ (7,736,309)		\$ (7,076,336)	(\$415,641)	(\$12,541,409)		(\$12,957,050)
% Funded	113%	65%	1%	85%	108%	55%		72%	99%	66%		81%
Earnings Rate	7.25%	6.50%	0.00%		7.25%	6.00%			7.25%	6.75%		
Employer	11.72%	72.93%			18.14%	106.63%			13.18%	59.99%		
Employee	4.50%	9.91%			4.50%	9.91%			4.50%	9.91%		

\* Northbrook and Northfield run on a non-calendar fiscal year. Their most recent CAFRs do not reflect their 1/1/22 actuarial valuation.

## GLOSSARY

Account Classification:	Refers to the numerical codes assigned to the Village's accounting system. For example, the 10-digit account number 100.26.17.511 would reference the General Fund (100), Police Department (26), Patrol Division (17), Regular Salaries (511) account.
Assessed Valuation:	A valuation set upon real estate and certain personal property by the County Assessor as a basis for levying property taxes.
Assets:	Property owned by a government of monetary value.
Audit:	An independent review of the accounting system and financial information to ensure that the financial statements prepared by the Village staff are accurate and proper. The annual audit becomes the official record of the revenues, expenditures, and financial position of the Village for a given fiscal year.
Balanced Budget:	Avoiding drawdown of fund balance from regular operations by ensuring that regular revenue meets or exceeds the budgeted amount for regular expenditures. The Village does not rely on one-time or non-recurring revenue sources in its definition of a balanced budget.
Bond:	A written promise to pay a specified sum of money (principal) at a specified future date (maturity date(s)). Also, periodic interest is paid at a specified percentage (interest rate) of the principal amount. Bonds are typically used to pay for expensive assets with a long useful life.
Budget:	A formal written financial plan for the Village for one fiscal year, which is approved by the Village Council. The budget includes a transmittal letter from the Village staff explaining the major budgetary issues. All planned revenues and expenditures and changes in financial position are included in the budget.
Capital Assets:	Assets generally worth more than \$50,000 and having a useful life of several years. Capital assets are also referred to as fixed assets.
Capital Improvement Plan:	A formal written financial plan for the Village's anticipated capital projects, generally over \$50,000 each, for the next five years. Projects to be implemented in the current fiscal year are prioritized and included in the annual budget.

Debt Service:	Payment of interest and principal to holders of the Village's outstanding debt instruments.
Deficit:	Can be defined as either: <ol style="list-style-type: none"> <li>1) The excess of an entity's liabilities over its assets (see Fund Balance).</li> <li>2) The excess of expenditures or expenses over revenues during a single accounting period.</li> </ol>
Department:	A major administrative division of the Village, which indicates overall management responsibility for an operation or a group of related operations.
Depreciation:	Can be defined as either: <ol style="list-style-type: none"> <li>1) The reduction in useful life of capital assets attributable to wear and tear, deterioration, inadequacy, or obsolescence.</li> <li>2) A portion of the capital asset's cost charged as an expense during a particular period.</li> </ol>
Estimated Amounts:	The staff's estimate of the amount of revenues and expenditures that will be realized by fiscal year end. This differs from the Budget in that the Village has several months of actual receipts and expenditures to aid in estimating these amounts.
Expenditure:	This term refers to an obligation incurred to acquire an asset, good or service regardless of when it is actually paid. This terminology is used in the Governmental fund types and includes the purchase of large capital items (like the purchase of a fire truck).
Expense:	The portion of an asset cost allocated as an expense to match revenue produced in the current period (see depreciation). Expenses also include goods and services rendered in the current period. This terminology is used in the enterprise and internal service type funds. The purchase of a capital asset is not shown as an expense in one year but rather, is reflected in the annual depreciation expense spread over the useful life of the capital asset.
Fiscal Year:	Effective 1/1/2014 the Village fiscal year became a calendar year. Prior to 1/1/2014, the Village operated with a March 31 fiscal year end.
Fund Balance:	The excess of a particular fund's assets over its liabilities. A negative fund balance is sometimes called a deficit.

General Fund:	The main operating fund for the Village. The General Fund revenues include property taxes, licenses and permits, local taxes, service charges and other revenues. This fund includes most operating services, such as Police, Fire, Community Development, Public Works, and Administrative departments.
General Obligation Bonds:	Bonds backed by a government's pledge of its taxing power to ensure repayment. These bonds have lower interest costs than other borrowings because of the high level of security afforded investors.
Grant:	A contribution of assets, usually cash. Contributions are made to local governments from the State and Federal governments, usually for a specified purpose.
Interfund Transfer:	Transfer of cash from one fund to another fund.
Intergovernmental:	Revenue received by the Village from another government. This includes funds from Cook County and the State of Illinois.
Kilowatt Hour:	A measure of electricity used. One kilowatt hour of electricity is equal to 10 - 100-watt bulbs being used for 1 hour.
Retained Earnings:	A balance sheet account reflecting the accumulated earnings of funds the Village accounts for like a business. It is the difference between a fund's assets and liabilities.
Reserve:	An account used to indicate that a portion of a fund's balance is restricted for a specific purpose and is, therefore, not available for general use.
Revenue:	Income received by the Village. Some of the larger revenues and the basis upon which the revenues are determined are as follows:  Property Tax - Amount determined by the Village when it requests a specific dollar amount for the County Clerk to collect. The Village is not subject to tax caps as prescribed by the Property Tax Extension Limitation Law (PTELL) due to its home rule status.  Sales Taxes - The Village revenue amount generated is 1.00% of all retail sales credited as originating in Winnetka. The total retail sales tax rate in Winnetka as of 1/1/2022 for general merchandise was 9.00%. Sales taxes for future budget years are projected based on tax receipts from the previous year and a general assessment of the state of the economy.

Income Tax – One-twelfth (1/12) of the statewide amount collected through personal and corporate State income taxes is returned to the Village based on its population as a percentage of the State’s population. This amount is estimated from trends in previous years and budgeted carefully due to the attempts to reduce this revenue share by the State Legislature.

Refuse Service - Revenue generated through monthly charges to residents designed to offset the cost of Village refuse service, recycling, and yard waste removal. Because the customer base in the Village rarely increases or decreases significantly, we anticipate stable revenue year over year, net of any rate increases.

Electric, Water, and Sewer Sales - Revenue generated from charges for electric service, water sales (in units consumed) and sewer services to offset the cost of electricity purchased by the Village and maintaining the water and sewer systems. The Village budgets for these services based on a three-year lookback at weather conditions. More favorable weather (heat or cool) tends to promote more substantial revenue for the utilities.

Natural Gas Tax – Revenue generated from a 5% tax assessed on customer natural gas bills. The Village budgets for this tax based on a three-year lookback at weather conditions. More favorable weather (heat or cool) tends to promote more substantial revenue for the utilities.

Telecommunications Tax – Revenue received by the Village from a 6% tax on telecommunication services in the community.

Tax Levy – The total dollar amount to be raised through general property taxes. A Village ordinance is passed directing the County Clerk as to the amount requested. The County then administers collection of the property taxes and remits payments to the Village.



510 Green Bay Road  
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THE VILLAGE OF  
**Winnetka**

**5-YEAR CIP**

**2023—2027**



# 2023

510 Green Bay Road

Winnetka, IL 60093

847-501-6000

[www.villageofwinnetka.org](http://www.villageofwinnetka.org)



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# VILLAGE OF WINNETKA

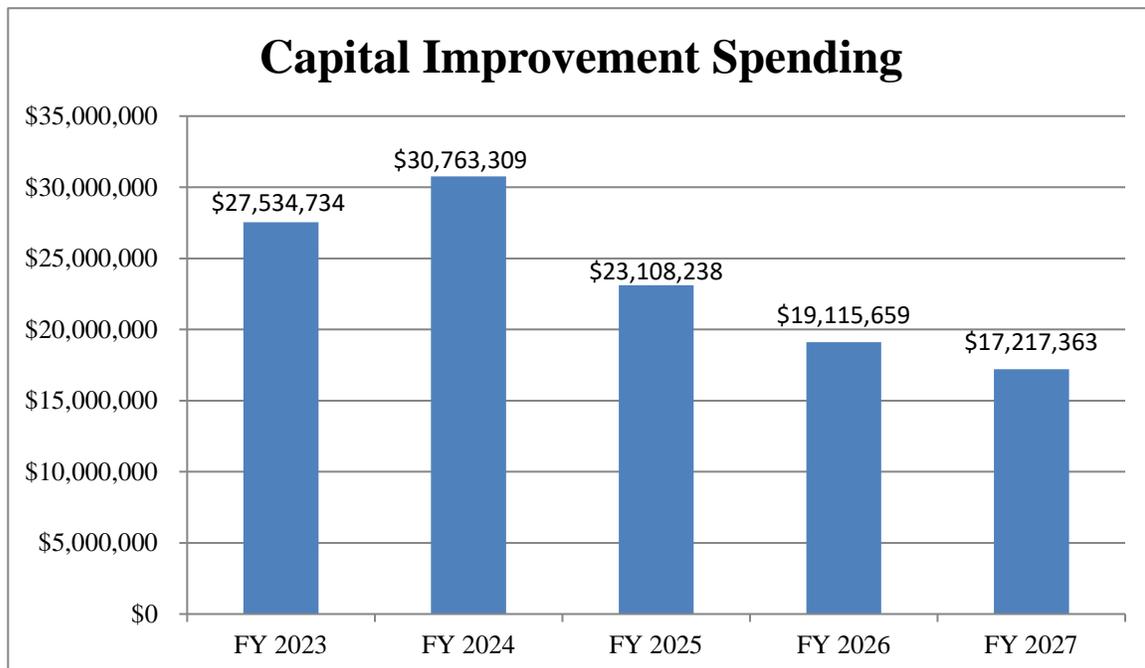
## CAPITAL IMPROVEMENT PLAN

2023-2027

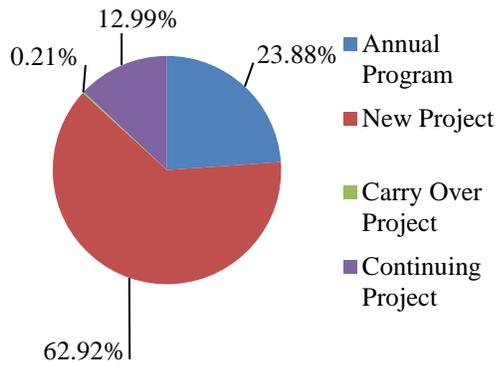
### Introduction

The Capital Improvement Plan (CIP) is a multiyear plan covering a five-year period that helps the Village budget for and schedule necessary capital improvement projects. This plan also sets the proposed capital expenditures for the FY 2023 Budget. The proposed CIP addresses repair and replacement of existing infrastructure as well as the development or acquisition of new facilities, property, improvements, and major equipment to accommodate community and organizational needs. As a planning tool, it enables the Village to identify needed capital projects and coordinate scheduling, funding, and construction. The CIP allows for the scheduling of improvement projects to ensure available funding while simultaneously funding the maintenance of the existing infrastructure to the community's expectations. The plan also fosters growth, development, and redevelopment in the Village of Winnetka. Without well-maintained infrastructure, the Village will struggle to maintain and attract businesses, residents, and visitors.

Capital improvements are considered major construction projects or major improvements to the Village's infrastructure that have a long useful life. Projects included in the CIP are typically greater than \$50,000 and many projects are highly visible to the community. The total expenses over the next five years for all projects range from \$17.2 million to \$30.7 million and average approximately \$23.5 million per year, as shown below.



The proposed projects programmed for FY 2023 through FY 2027 include new projects, carryover projects, continuing projects, and annual programs. Annual programs are programs that the Village has typically funded on a per annum basis, continuing projects are those projects that span over a two- or three-year period, and carryovers are projects that were not completed in the previous fiscal year, requiring funds to be moved into the following year.



New projects loaded into the capital plan make up most of the Village’s capital expenditures at 62.92%. The current plan reflects an ambitious level of new improvements over the next several years. Most notably, the Village will continue to invest in the improvement of stormwater management infrastructure, rehabilitation of the electric and water infrastructure, and revitalization of the business districts.

Annual programs represent 23.88% of expenditures. These types of programs include street and sidewalk rehabilitation and scheduled improvements to the

Village’s water and electric distribution systems.

A smaller amount of funding is directed toward projects being continued (12.99%) or carried over (0.21%) from FY 2022 or prior. Under normal circumstances, the Village completes one-time improvements in the year in which they are scheduled. However, certain conditions such as weather or contractor availability may delay the planning or implementation process. In most instances, the Village attempts to schedule carry-over projects for the next year. Conversely, certain projects are specifically budgeted to cover a certain number of years based on complexity or cost. These continuing projects generally constitute significant improvements to the Village’s existing infrastructure.

The percentage of spending per project category over the next five years is broken down in the chart below:

Expense	Dollars	Percentage	Expense	Dollars	Percentage
Bridges	\$150,000	0.1%	Storm Sewer/Drainage	\$52,559,619	44.6%
Buildings	\$1,216,300	1.0%	Street Construction	\$5,075,000	4.3%
Electric Distribution	\$11,637,776	9.9%	Street Paving	\$50,000	0.04%
Electric Plant	\$4,377,000	3.7%	Street Reconstruction	\$12,966,000	11.0%
Electric Substations	\$951,000	0.8%	Vehicles	\$6,023,708	5.1%
Equipment: Miscellaneous	\$875,000	0.7%	Wastewater	\$3,200,000	2.7%
Other	\$300,000	0.3%	Water Distribution	\$15,307,900	13.0%
Planning	\$970,000	0.8%	Water Plant	\$2,080,000	1.8%

In the current iteration of the Village's capital plan, most budgeted expenditures are being directed toward improving stormwater infrastructure, followed by street construction/reconstruction, which includes business district streetscape programs. A considerable number of expenditures are also being budgeted to improve the Village's water and electric distribution systems.

It is the intention of the Village to include projects in the Capital Plan that are highly visible improvements within the community. Many of our ongoing programs such as the annual street rehabilitation and sidewalk improvement projects fit that profile. Indeed, many of the less obvious proposed infrastructure improvements to the water and electric distribution systems will have a profound impact over time as they will promote higher levels of reliability in our utility system.

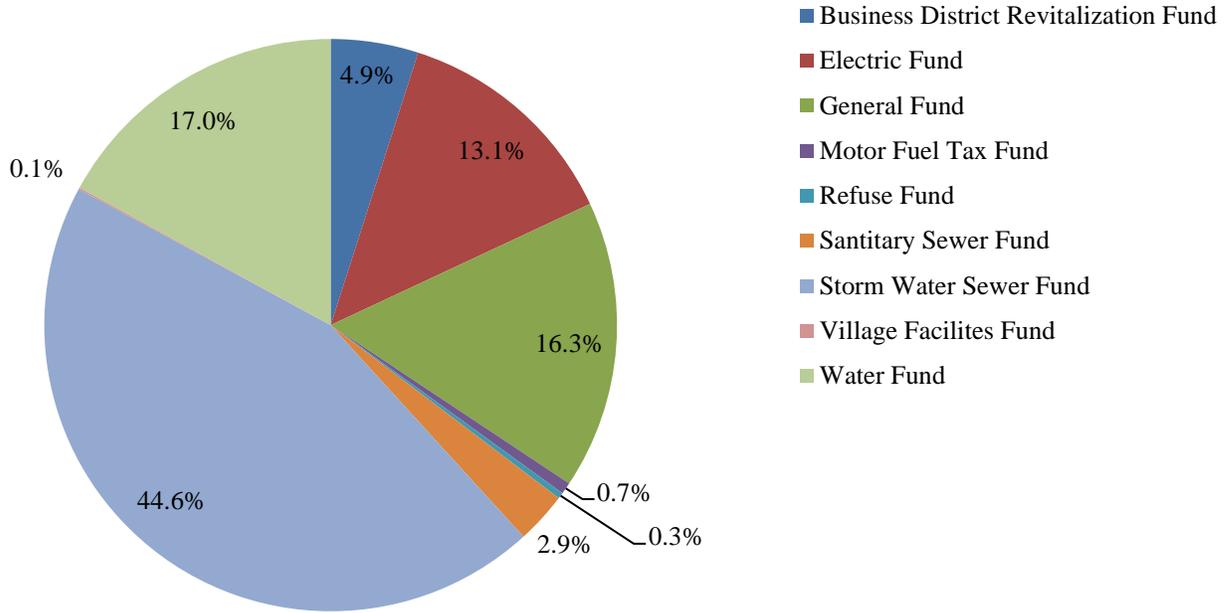
### Funding

The Village utilizes fund-based accounting of assets, liabilities, revenues, and expenditures. Each fund has a distinct purpose. Unlike other communities, the Village is unique in that it does not have a single dedicated capital improvement fund that drives the Capital Plan. Instead, each of the major operating funds includes capital expenditures as part of their overall budget. Since the Village currently has healthy reserves and minimal debt, this type of structure is advantageous because it clearly and transparently ties improvements directly to operating departments.

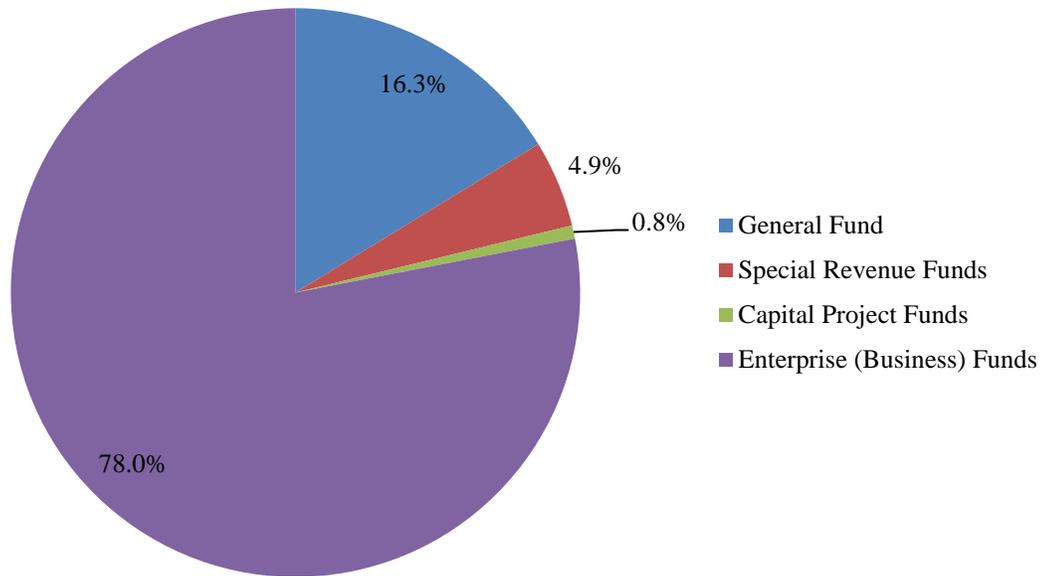
The nature of capital project funding depends on the fund in which the project originates. For governmental funds, funding sources include property taxes, cash reserves, transfers from enterprise funds, and a limited amount of grant revenue. Special revenue funds, such as the Motor Fuel Tax Fund, have a restricted revenue stream that must be used for a statutorily determined purpose (such as road improvements). Capital project funds have no property tax stream, so projects within those funds are generally funded by budgeted transfers from the General Fund. Enterprise funds include the Village utility systems such as electric, water, sanitary sewer, storm sewer, and refuse collection. The capital improvements in these funds are paid for by operating income. Since the Village works hard to keep its utility infrastructure modern and in top condition, the General Fund will occasionally loan funds or the Village will issue debt to the utilities to help fund a greater level of capital investment.

The funding sources for the Capital Plan are illustrated in the charts below:

Capital Project Funding by Fund



Capital Project Funding by Fund Type



### *Significant Projects in the FY2023 Capital Plan (Non-recurring)*

Fiscal year 2023 is a pivotal year for the Village of Winnetka as it will be the culmination of a number of infrastructure studies that have been ongoing related to stormwater and business district revitalization. Some of those studies recommended extensive capital investment both Village-wide and in targeted neighborhoods. The most significant of these scheduled projects are listed below:

1. Stormwater Construction for the Cook County Wetland, Duke Childs storage, Park District storage and other stormwater vision projects (\$15,332,910)
2. East Elm Business District streetscape (phase 5) project (\$1,310,000 Construction)
3. Lead Service Line replacement program (\$690,000)
4. Plant Generation Capital (\$1,368,000)
5. Annual Street Reconstruction program (\$1,671,000)

Detailed project sheets for each of these projects are included within this capital plan.

### *Capital Planning Process*

Through the Capital Improvement Plan process, the Village can identify, evaluate, and assign priorities to the proposed projects to avoid costly emergency replacement or repairs to aging infrastructure. The purpose of the CIP is to outline a schedule of capital expenditures over the next five years and to develop and assign the necessary resources to fund the program. It is prepared on a calendar year basis. The Capital Improvement Plan dedicates significant funding for Village roadway, electric, water, and sewer projects. Investments in the development of infrastructure will continue to make Winnetka a highly desired residential and business community.

In July and August of each year, the Finance Department coordinates requests for capital project funding with the various Village departments. Departments submit their project requests based on the prior year's schedule and current-year direction from the Village Council. The Finance Department then reviews the projects for appropriateness and funding. After the deadline for project submissions, the Finance Department programs the capital plan into a budget software application and creates the draft plan document, which is circulated to the Department Heads in September. The draft plan is marked-up and revised before the final version of the plan is presented to the Village Council and included in the final draft of the budget released in October.

# VILLAGE OF WINNETKA

## CAPITAL IMPROVEMENT PLAN

### General Fund

#### Description of Fund:

The General Fund is the general operating fund of the Village. Expenses for Administration, Police, Fire, Community Development, Engineering and general Public Works are recorded in this fund. The General Fund also collects non-utility revenues such as building permits, vehicle stickers, parking passes, special public safety services, and property taxes. The intended use of fund reserves in the General Fund is toward capital improvements.

#### Attachments:

1. Funding and cash balance summary for 2022-2027.
2. List of projects, by General Fund department, for 2023-2027.
3. Project detail sheets for capital projects scheduled in 2023.



Village of Winnetka, Illinois

Capital Improvement Plan

2022 thru 2027



SOURCES AND USES OF FUNDS

Source	Estimated 2022	2023	2024	2025	2026	2027
<b>General Fund</b>						
<b>Beginning Cash Balance (January 1st)</b>	\$31,517,754	\$26,046,397	\$25,664,038	\$19,528,151	\$14,059,384	\$12,334,773
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Contingency	0	(200,000)	(300,000)	(300,000)	(300,000)	(300,000)
Contribution from Operations	5,528,932	4,409,407	4,323,113	4,230,233	4,130,389	4,023,185
Delay in Cook County Property Tax	(6,211,378)	6,211,378	0	0	0	0
Grants	837,144	0	0	0	0	0
Transfer to Business District Fund	(1,950,000)	(1,915,000)	(3,300,000)	(1,100,000)	(1,100,000)	(1,100,000)
Transfer to Electric Fund	(500,000)	0	0	0	0	0
Transfer to Facilities Fund	(100,000)	0	0	0	0	0
Transfer to Storm Water Fund	(837,144)	(6,337,144)	(2,750,000)	(2,750,000)	0	0
Water Fund Loan Repayment	500,000	0	0	0	0	0
<i>Total</i>	(2,732,446)	2,168,641	(2,026,887)	80,233	2,730,389	2,623,185
<b>Total Revenues and Other Fund Sources</b>	(2,732,446)	2,168,641	(2,026,887)	80,233	2,730,389	2,623,185
<b>Total Funds Available</b>	<b>28,785,308</b>	<b>28,215,038</b>	<b>23,637,151</b>	<b>19,608,384</b>	<b>16,789,773</b>	<b>14,957,958</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Engineering</u>						
Street & Alley Reconstruction/Rehabilitation	EN-01	(1,320,000)	(1,671,000)	(1,700,000)	(1,700,000)	(1,700,000)
Sidewalks - Replacement & New	EN-03	(150,000)	(150,000)	(150,000)	(150,000)	(160,000)
Hubbard Woods Train Station - Village Contribution	EN-04	0	0	(50,000)	0	0
HW Retaining Wall & Sidewalk Replacement	EN-05	0	0	0	(75,000)	0
Parking Lot - Village Hall	EN-07	(310,000)	0	0	0	0
Parking Lot - Village Yards	EN-08	0	0	0	(550,000)	0
Phase 4 - Plantings - Pine/Birch & Spruce/Birch	EN-09	(80,000)	0	0	0	0
Phase 4 - Plantings - Village Hall Parking Lot	EN-10	(59,000)	0	0	0	0
Willow Road Construction (local match)	EN-11	0	0	(350,000)	(600,000)	0
Parking Lot - Indian Hill Reconstruction	EN-12	0	0	0	0	(1,800,000)
Green Bay Trail	EN-13	0	(50,000)	0	0	0
<i>Total</i>		(1,919,000)	(1,871,000)	(2,250,000)	(3,075,000)	(3,650,000)
<u>Fire</u>						
Battalion Command Vehicle	F-04	0	(65,000)	0	0	0

Source		Estimated					
		2022	2023	2024	2025	2026	2027
<b>General Fund</b>							
Utility Vehicle Replacement	F-06	(55,000)	0	0	0	0	0
Training Tower Repairs	F-08	(50,000)	(35,000)	0	0	0	0
SCBA Air Packs Replacment	F-10	(57,911)	0	0	0	0	0
Ambulance	F-11	0	0	(350,000)	0	0	0
Engine	F-12	0	0	0	(850,000)	0	0
Emergency Siren Replacement	F-13	(50,000)	0	0	0	0	0
PSB - FD Roof Repair/Replacement	F-14	0	0	0	0	(200,000)	0
Overhead Garage Door Replacement	F-15	0	0	(75,000)	0	0	0
	<i>Total</i>	(212,911)	(100,000)	(425,000)	(850,000)	(200,000)	0
<u>Police</u>							
Basement Renovation	PD-08	0	0	0	0	(100,000)	0
HVAC System Replacement	PD-10	(275,000)	(250,000)	0	0	0	0
Use of Force Training System	PD-12	0	0	0	(150,000)	0	0
Body Worn Camera System	PD-13	0	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
	<i>Total</i>	(275,000)	(315,000)	(65,000)	(215,000)	(165,000)	(65,000)
<u>Public Works</u>							
Replace 2004 Roll Off Dump (PW 13)	PW-04	0	0	0	(285,000)	0	0
Replace 2006 John Deere Loader (PW 35)	PW-06	(262,000)	0	0	0	0	0
Replace Leaf Vactors - PW-107 (2004)	PW-14	(70,000)	0	0	0	0	0
Replace 2008 Ford Dump Truck (PW 10)	PW-25	0	(125,000)	0	0	0	0
Replace 2008 Ford F-550 Dump Truck (PW 11)	PW-26	0	0	(125,000)	0	0	0
Replace 2008 Roll-off Dump Truck (PW 25)	PW-30	0	0	(330,000)	0	0	0
Replace PW Yards HVAC Roof Units	PW-32	0	0	(150,000)	0	0	0
Replace 2009 Freightliner (PW-15)	PW-34	0	0	0	(285,000)	0	0
Replace 2015 Ford F150 (PW 3)	PW-35	0	0	0	(65,000)	0	0
Replace 2015 2.5 Ton Dump Truck (PW 20)	PW-37	0	0	0	0	0	(200,000)
Replace 2014 MB (PW 42)	PW-38	0	0	0	(140,000)	0	0
Village Yards Security Gate Replacement	PW-39	0	0	(250,000)	0	0	0
Replace Ford Ranger (PW-6)	PW-42	0	(50,000)	0	0	0	0
Replace MB Tractor (PW-45)	PW-44	0	0	0	0	(140,000)	0
Replace 2.5 Ton Dump Truck (PW-19)	PW-46	0	0	0	0	0	(200,000)
Replace Leaf Vactors - PW-104 (2000)	PW-47	0	(90,000)	0	0	0	0
Replace 2006 Unimog (PW 018)	PW-48	0	0	0	0	(300,000)	0
Replace 2017 2.5 Ton Dump Truck (PW 022)	PW-49	0	0	0	0	0	(200,000)
	<i>Total</i>	(332,000)	(265,000)	(855,000)	(775,000)	(440,000)	(600,000)
<u>Water &amp; Electric</u>							
Advanced Metering Infrastructure	E-27	0	0	(514,000)	(634,000)	0	0
	<i>Total</i>	0	0	(514,000)	(634,000)	0	0

Source	Estimated 2022	2023	2024	2025	2026	2027
<b>General Fund</b>						
<b>Total Expenditures and Uses</b>	(2,738,911)	(2,551,000)	(4,109,000)	(5,549,000)	(4,455,000)	(2,525,000)
<b>Change in Cash Balance</b>	(5,471,357)	(382,359)	(6,135,887)	(5,468,767)	(1,724,611)	98,185
<b>Ending Cash Balance</b>	<b>26,046,397</b>	<b>25,664,038</b>	<b>19,528,151</b>	<b>14,059,384</b>	<b>12,334,773</b>	<b>12,432,958</b>

# Village of Winnetka, Illinois

## Capital Improvement Plan

2023 thru 2027



### PROJECTS BY DEPARTMENT

Department	Project #	2023	2024	2025	2026	2027	Total
<b>Engineering</b>							
Street & Alley Reconstruction/Rehabilitation	EN-01	1,671,000	1,700,000	1,700,000	1,700,000	1,700,000	8,471,000
Sidewalks - Replacement & New	EN-03	150,000	150,000	150,000	150,000	160,000	760,000
Hubbard Woods Train Station - Village Contribution	EN-04		50,000				50,000
HW Retaining Wall & Sidewalk Replacement	EN-05			75,000			75,000
Parking Lot - Village Yards	EN-08			550,000			550,000
Willow Road Construction (local match)	EN-11		350,000	600,000			950,000
Parking Lot - Indian Hill Reconstruction	EN-12				1,800,000		1,800,000
Green Bay Trail	EN-13	50,000					50,000
<b>Engineering Total</b>		<b>1,871,000</b>	<b>2,250,000</b>	<b>3,075,000</b>	<b>3,650,000</b>	<b>1,860,000</b>	<b>12,706,000</b>
<b>Fire</b>							
Battalion Command Vehicle	F-04	65,000					65,000
Training Tower Repairs	F-08	35,000					35,000
Ambulance	F-11		350,000				350,000
Engine	F-12			850,000			850,000
PSB - FD Roof Repair/Replacement	F-14				200,000		200,000
Overhead Garage Door Replacement	F-15	75,000					75,000
<b>Fire Total</b>		<b>175,000</b>	<b>350,000</b>	<b>850,000</b>	<b>200,000</b>		<b>1,575,000</b>
<b>Police</b>							
Basement Renovation	PD-08				100,000		100,000
HVAC System Replacement	PD-10	250,000					250,000
Use of Force Training System	PD-12			150,000			150,000
Body Worn Camera System	PD-13	65,000	65,000	65,000	65,000	65,000	325,000
<b>Police Total</b>		<b>315,000</b>	<b>65,000</b>	<b>215,000</b>	<b>165,000</b>	<b>65,000</b>	<b>825,000</b>
<b>Public Works</b>							
Replace 2004 Roll Off Dump (PW 13)	PW-04			285,000			285,000
Replace 2008 Ford Dump Truck (PW 10)	PW-25	125,000					125,000
Replace 2008 Ford F-550 Dump Truck (PW 11)	PW-26		125,000				125,000
Replace 2008 Roll-off Dump Truck (PW 25)	PW-30		330,000				330,000
Replace PW Yards HVAC Roof Units	PW-32		150,000				150,000
Replace 2009 Freightliner (PW-15)	PW-34			285,000			285,000
Replace 2015 Ford F150 (PW 3)	PW-35			65,000			65,000
Replace 2015 2.5 Ton Dump Truck (PW 20)	PW-37					200,000	200,000
Replace 2014 MB (PW 42)	PW-38			140,000			140,000
Village Yards Security Gate Replacement	PW-39		250,000				250,000
Replace Ford Ranger (PW-6)	PW-42	50,000					50,000
Replace MB Tractor (PW-45)	PW-44				140,000		140,000
Replace 2.5 Ton Dump Truck (PW-19)	PW-46					200,000	200,000
Replace Leaf Vactors - PW-104 (2000)	PW-47	90,000					90,000
Replace 2006 Unimog (PW 018)	PW-48				300,000		300,000
Replace 2017 2.5 Ton Dump Truck (PW 022)	PW-49					200,000	200,000

<b>Department</b>	<b>Project #</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
	<b>Public Works Total</b>	265,000	855,000	775,000	440,000	600,000	2,935,000
	<b>GRAND TOTAL</b>	2,626,000	3,520,000	4,915,000	4,455,000	2,525,000	18,041,000





**Capital Improvement Plan**  
**Village of Winnetka, Illinois**

2023 *thru* 2027

<b>Project #</b>	<b>EN-13</b>
<b>Project Name</b>	<b>Green Bay Trail</b>

<b>Type</b> Maintenance	<b>Department</b> Engineering
<b>Category</b> Planning	<b>Contact</b> Engineering Director
<b>Type</b> New Project	



<b>Description</b>	<b>Total Project Cost:</b> \$50,000
Green Bay Trail improvement.	

<b>Justification</b>
Village's portion of OSLAD grant for proposed Green Bay Trail improvement project.

<b>Expenditures</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Planning/Design	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

<b>Funding Sources</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
General Fund	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

**Capital Improvement Plan**  
**Village of Winnetka, Illinois**

2023 *thru* 2027

<b>Project #</b>	<b>F-04</b>
<b>Project Name</b>	<b>Batallion Command Vehicle</b>



<b>Type</b>	Equipment	<b>Department</b>	Fire
<b>Category</b>	Vehicles	<b>Contact</b>	Fire Chief
<b>Type</b>	New Project		

**Total Project Cost: \$65,000**

**Description**  
 Battalion 28 is used by the on-duty shift commander for emergency response to incidents in Winnetka and Kenilworth. When larger scale incidents occur, the shift commander also responds to other neighboring communities and assists with command positions. The vehicle is designed with multiple radio and seating positions to accommodate up to four occupants to operate in a Unified Command role. Unified Command is used when the incident requires representatives from multiple departments, such as Police, Fire, School Administrators, etc., to safely mitigate an incident. In addition to the command functions of the vehicle, there is a compliment of basic life support equipment to initiate EMS care if the Battalion is first on scene.

**Justification**  
 Battalion 28 is a 2011 Ford Expedition. The vehicle currently has 37,000 miles, but spends many hours idling at emergency scenes, trainings, etc. When converting run time hours into mileage, using the fleet services recommended ratio of 30:1, the vehicle has the equivalent of 140,000 miles on the drive train. The vehicle has had multiple electrical problems recently, including warning light failure and failure to start. The body and under carriage of the vehicle are also showing areas of corrosion. The plan is to replace the current vehicle with a similar model to function in the same manner. The approximate cost to replace Battalion 28 is \$65,000.

<b>Expenditures</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Equip/Vehicles/Furnishings	65,000					65,000
<b>Total</b>	<b>65,000</b>					<b>65,000</b>

<b>Funding Sources</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
General Fund	65,000					65,000
<b>Total</b>	<b>65,000</b>					<b>65,000</b>





**Capital Improvement Plan**  
**Village of Winnetka, Illinois**

2023 *thru* 2027

<b>Project #</b>	<b>PD-10</b>
<b>Project Name</b>	<b>HVAC System Replacement</b>

<b>Type</b>	Improvement	<b>Department</b>	Police
<b>Category</b>	Buildings	<b>Contact</b>	Police Chief
<b>Type</b>	New Project		



**Total Project Cost:** \$525,000

**Description**

The HVAC improvement project for the police building was approved by Council in August of 2022 (Resolution #R-90-2022). The project will begin (Phase I) with the funding reserved in the police department’s 2022 capital improvement plan. The remainder of the project (Phase II) will be completed in Spring/Summer of 2023 and funded by the budgeted amount in the police department’s 2023 capital improvement plan.

**Justification**

The HVAC improvement project addresses the on-going costs, required maintenance, and other issues related to the current system which is at the end of its useful life expectancy.

<b>Prior</b>	<b>Expenditures</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
275,000	Construction/Maintenance	250,000					250,000
<b>Total</b>	<b>Total</b>	<b>250,000</b>					<b>250,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
275,000	General Fund	250,000					250,000
<b>Total</b>	<b>Total</b>	<b>250,000</b>					<b>250,000</b>









# VILLAGE OF WINNETKA

## CAPITAL IMPROVEMENT PLAN

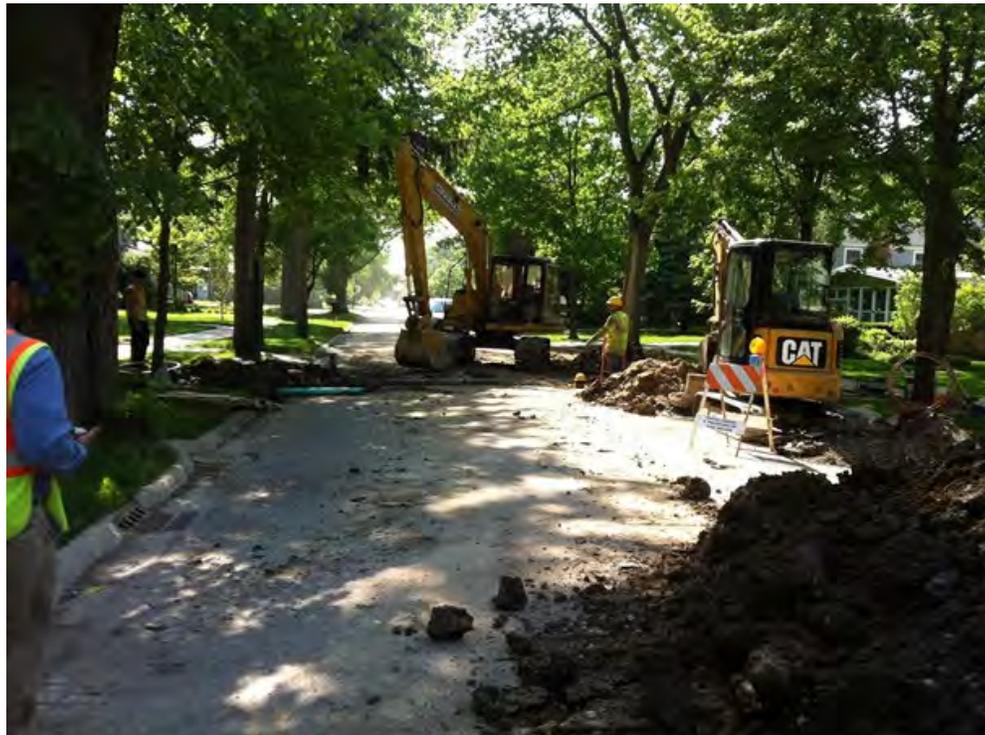
### Motor Fuel Tax Fund

#### Description of Fund:

The Motor Fuel Tax Fund is a special revenue fund, meaning that its expenditures are statutorily restricted to a specific purpose, in this case, road and street improvements. Revenues from this fund are derived from State of Illinois Motor Fuel tax allotments and grants. Monies in this fund are held segregated from other funds and a Council resolution is approved before projects are undertaken in accordance with the law.

#### Attachments:

1. Funding and cash balance summary for 2022-2027.
2. List of projects for 2023-2027.
3. Project detail sheets for capital projects scheduled in 2023.



Village of Winnetka, Illinois

Capital Improvement Plan

2022 thru 2027



**SOURCES AND USES OF FUNDS**

Source	Estimated 2022	2023	2024	2025	2026	2027
<b>Motor Fuel Tax Fund</b>						
<b>Beginning Cash Balance (January 1st)</b>	\$3,172,462	\$3,458,727	\$3,857,865	\$2,933,865	\$1,509,865	\$1,985,865
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Operational Income - Grants	0	332,000	0	0	0	0
Operational Income - State Disbursements	483,935	470,000	470,000	470,000	470,000	470,000
Other	12,330	6,000	6,000	6,000	6,000	6,000
Rebuild Illinois Funds	267,724	0	0	0	0	0
Transfer to Stormwater (MFT Portion of Storm Projects)	0	0	(1,400,000)	(1,400,000)	0	0
<i>Total</i>	763,989	808,000	(924,000)	(924,000)	476,000	476,000
<i>Other Fund Sources</i>						
Transfer to Stormwater (Rebuild IL Funds)	(267,724)	(133,862)	0	0	0	0
<i>Total</i>	(267,724)	(133,862)	0	0	0	0
<b>Total Revenues and Other Fund Sources</b>	496,265	674,138	(924,000)	(924,000)	476,000	476,000
<b>Total Funds Available</b>	<b>3,668,727</b>	<b>4,132,865</b>	<b>2,933,865</b>	<b>2,009,865</b>	<b>1,985,865</b>	<b>2,461,865</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<b>Motor Fuel</b>						
Cherry & Oak Bridge Repair - VOW Share	MFT-03	(210,000)	(150,000)	0	0	0
Willow Road Construction (Local Match)	MFT-07	0	(125,000)	0	(500,000)	0
<i>Total</i>		(210,000)	(275,000)	0	(500,000)	0
<b>Total Expenditures and Uses</b>		(210,000)	(275,000)	0	(500,000)	0
<b>Change in Cash Balance</b>	286,265	399,138	(924,000)	(1,424,000)	476,000	476,000
<b>Ending Cash Balance</b>	<b>3,458,727</b>	<b>3,857,865</b>	<b>2,933,865</b>	<b>1,509,865</b>	<b>1,985,865</b>	<b>2,461,865</b>

Village of Winnetka, Illinois  
*Capital Improvement Plan*  
 2023 thru 2027



**PROJECTS BY DEPARTMENT**

Department	Project #	2023	2024	2025	2026	2027	Total
<b>Motor Fuel</b>							
Cherry & Oak Bridge Repair - VOW Share	MFT-03	150,000					150,000
Willow Road Construction (Local Match)	MFT-07	125,000		500,000			625,000
	<b>Motor Fuel Total</b>	<b>275,000</b>		<b>500,000</b>			<b>775,000</b>
	<b>GRAND TOTAL</b>	<b>275,000</b>		<b>500,000</b>			<b>775,000</b>





# VILLAGE OF WINNETKA

## CAPITAL IMPROVEMENT PLAN

### Village Facilities Fund

#### Description of Fund:

The Village Facilities Fund is classified as a capital project fund. Its purpose is limited to funding capital improvements related to Village-owned property. The revenues in this fund consist primarily of transfers from the General Fund. Transfers are made strategically and only when capital investment is planned and budgeted. In the past, major expenditures from this fund included the renovation of the Village Hall offices and the rehabilitation of the Village Hall doors.

#### Attachments:

1. Funding and cash balance summary for 2022-2027.
2. List of projects for 2023-2027.
3. Project detail sheets for capital projects scheduled in 2023.



Village of Winnetka, Illinois

Capital Improvement Plan

2022 thru 2027



**SOURCES AND USES OF FUNDS**

Source	Estimated 2022	2023	2024	2025	2026	2027
<b>Village Facilities Fund</b>						
<b>Beginning Cash Balance (January 1st)</b>	\$180,275	\$111,275	\$2,975	\$2,975	\$2,975	\$2,975
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
Contribution from Operations	(9,000)	(2,000)	0	0	0	0
Transfer from General Fund	100,000	0	0	0	0	0
<i>Total</i>	91,000	(2,000)	0	0	0	0
<b>Total Revenues and Other Fund Sources</b>	91,000	(2,000)	0	0	0	0
<b>Total Funds Available</b>	<b>271,275</b>	<b>109,275</b>	<b>2,975</b>	<b>2,975</b>	<b>2,975</b>	<b>2,975</b>
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Village Facilities</u>						
Village Hall Facility Improvements	VF-02	(10,000)	(106,300)	0	0	0
Village Hall Audio Visual System	VF-03	(150,000)	0	0	0	0
<i>Total</i>	(160,000)	(106,300)	0	0	0	0
<b>Total Expenditures and Uses</b>	(160,000)	(106,300)	0	0	0	0
<b>Change in Cash Balance</b>	(69,000)	(108,300)	0	0	0	0
<b>Ending Cash Balance</b>	<b>111,275</b>	<b>2,975</b>	<b>2,975</b>	<b>2,975</b>	<b>2,975</b>	<b>2,975</b>

Village of Winnetka, Illinois  
*Capital Improvement Plan*  
 2023 thru 2027



**PROJECTS BY DEPARTMENT**

<b>Department</b>	<b>Project #</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
<b>Village Facilities</b>							
Village Hall Facility Improvements	VF-02	106,300					106,300
<b>Village Facilities Total</b>		<b>106,300</b>					<b>106,300</b>
<b>GRAND TOTAL</b>		<b>106,300</b>					<b>106,300</b>



# VILLAGE OF WINNETKA

## CAPITAL IMPROVEMENT PLAN

### Business District Revitalization Fund

#### Description of Fund:

The Business Revitalization Fund is a capital projects fund that serves to fund improvements related to the downtown Winnetka business districts of Hubbard Woods, Elm, and Indian Hill. Like the Village Facilities Fund, it is also funded from budgeted General Fund transfers when improvements are identified. This fund has considerable investment activity in FY 2023 due to implementation of the adopted Downtown Streetscape and Signage Master Plan which resulted from the completion of the Downtown Master Plan. Implementation of the Streetscape Plan would be phased and would occur through a combination of public and private investment as well as cooperatively working with the Illinois Department of Transportation for improvements along Green Bay Road. The Fund also includes activities related to the potential redevelopment of Village-owned property.

#### Attachments:

1. Funding and cash balance summary for 2022-2027.
2. List of projects for 2023-2027.
3. Project detail sheets for capital projects scheduled in 2023.



Village of Winnetka, Illinois

Capital Improvement Plan

2022 thru 2027



**SOURCES AND USES OF FUNDS**

Source	Estimated 2022	2023	2024	2025	2026	2027
<b>Business District Revitalization Fund</b>						
<b>Beginning Cash Balance (January 1st)</b>	\$952,114	\$298,814	\$259,814	\$19,814	\$1,079,814	\$2,039,814
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Additional Transfer from General Fund	300,000	265,000	1,650,000	0	0	0
Grant	0	300,000	0	0	0	0
Operating Expenses	(22,500)	(42,500)	(50,000)	(50,000)	(50,000)	(50,000)
Other Income	8,500	8,500	10,000	10,000	10,000	10,000
Transfer from General Fund	1,650,000	1,650,000	1,650,000	1,100,000	1,100,000	1,100,000
<i>Total</i>	1,936,000	2,181,000	3,260,000	1,060,000	1,060,000	1,060,000
<b>Total Revenues and Other Fund Sources</b>	1,936,000	2,181,000	3,260,000	1,060,000	1,060,000	1,060,000
<b>Total Funds Available</b>	<b>2,888,114</b>	<b>2,479,814</b>	<b>3,519,814</b>	<b>1,079,814</b>	<b>2,139,814</b>	<b>3,099,814</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Bus. District Revitalization</u>						
Sidewalk, Grate & Paver Projects <span style="float: right;">BD-02</span>	(50,000)	(50,000)	0	0	0	0
Gateway / Wayfinding Signage <span style="float: right;">BD-11</span>	(150,000)	0	0	0	0	0
GBR, Pine and Oak - Design <span style="float: right;">BD-16</span>	0	0	0	0	(100,000)	0
Hubbard Woods Streetscape - Concept Design & Ph.1 <span style="float: right;">BD-20</span>	0	(150,000)	0	0	0	0
DMP Redevelopment Site Evaluation (93 GBR) <span style="float: right;">BD-21</span>	0	(620,000)	0	0	0	0
Elm (East of Lincoln) Ph.5 Streetscape Design <span style="float: right;">BD-25</span>	(71,200)	0	0	0	0	0
Elm(East of Lincoln) Ph.5 Streetscape Construction <span style="float: right;">BD-26</span>	0	(1,310,000)	0	0	0	0
West Elm (Chestnut Ct) Ph.4 - Engineering <span style="float: right;">BD-27</span>	(42,500)	0	0	0	0	0
West Elm (Chestnut Ct) Ph.4 - Construction <span style="float: right;">BD-28</span>	(2,040,000)	0	0	0	0	0
Comprehensive Plan Open Space Planning Services <span style="float: right;">BD-29</span>	(189,600)	0	0	0	0	0
EV Charging Stations <span style="float: right;">BD-30</span>	(46,000)	(40,000)	0	0	0	0
Post Office Plaza - Construction Design <span style="float: right;">BD-31</span>	0	(50,000)	0	0	0	0
Post Office Plaza - Construction <span style="float: right;">BD-32</span>	0	0	(3,500,000)	0	0	0
<i>Total</i>	(2,589,300)	(2,220,000)	(3,500,000)	0	(100,000)	0
<b>Total Expenditures and Uses</b>	<b>(2,589,300)</b>	<b>(2,220,000)</b>	<b>(3,500,000)</b>	<b>0</b>	<b>(100,000)</b>	<b>0</b>

Source	Estimated 2022	2023	2024	2025	2026	2027
<b>Business District Revitalization Fund</b>						
Change in Cash Balance	(653,300)	(39,000)	(240,000)	1,060,000	960,000	1,060,000
<b>Ending Cash Balance</b>	<b>298,814</b>	<b>259,814</b>	<b>19,814</b>	<b>1,079,814</b>	<b>2,039,814</b>	<b>3,099,814</b>

Village of Winnetka, Illinois

*Capital Improvement Plan*

2023 thru 2027



**PROJECTS BY DEPARTMENT**

<b>Department</b>	<b>Project #</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
<b>Bus. District Revitalization</b>							
Sidewalk, Grate & Paver Projects	BD-02	50,000					50,000
GBR, Pine and Oak - Design	BD-16				100,000		100,000
Hubbard Woods Streetscape - Concept Design & Ph.1	BD-20	150,000					150,000
DMP Redevelopment Site Evaluation (93 GBR)	BD-21	620,000					620,000
Elm(East of Lincoln) Ph.5 Streetscape Construction	BD-26	1,310,000					1,310,000
EV Charging Stations	BD-30	40,000					40,000
Post Office Plaza - Construction Design	BD-31	50,000					50,000
Post Office Plaza - Construction	BD-32		3,500,000				3,500,000
<b>Bus. District Revitalization Total</b>		<b>2,220,000</b>	<b>3,500,000</b>		<b>100,000</b>		<b>5,820,000</b>
<b>GRAND TOTAL</b>		<b>2,220,000</b>	<b>3,500,000</b>		<b>100,000</b>		<b>5,820,000</b>













# VILLAGE OF WINNETKA

## CAPITAL IMPROVEMENT PLAN

### Electric Fund

#### Description of Fund:

The Electric Fund is classified as a business (enterprise) fund. In most circumstances, its operational revenues are expected to cover its operational expenses with the retained earnings being earmarked for capital investment. The capital improvements budgeted in this fund include investments in the Electric Plant, electric substations, and the electric distribution system.

#### Attachments:

1. Funding and cash balance summary for 2022-2027.
2. List of projects for 2023-2027.
3. Project detail sheets for capital projects scheduled in 2023.



Village of Winnetka, Illinois

Capital Improvement Plan

2022 thru 2027



SOURCES AND USES OF FUNDS

Source	Estimated 2022	2023	2024	2025	2026	2027
<b>Electric Fund</b>						
<b>Beginning Cash Balance (January 1st)</b>	\$5,636,940	\$5,500,444	\$3,588,523	\$2,782,610	\$2,143,806	\$4,022,966
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Contribution from Operations	2,636,318	1,825,103	2,414,639	3,312,996	3,959,160	4,148,090
<i>Total</i>	2,636,318	1,825,103	2,414,639	3,312,996	3,959,160	4,148,090
<b>Total Revenues and Other Fund Sources</b>	2,636,318	1,825,103	2,414,639	3,312,996	3,959,160	4,148,090
<b>Total Funds Available</b>	<b>8,273,258</b>	<b>7,325,547</b>	<b>6,003,162</b>	<b>6,095,606</b>	<b>6,102,966</b>	<b>8,171,056</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Water &amp; Electric</u>						
Replace Line Truck #56	E-04	0	0	(276,800)	0	0
Second Substation Transformer	E-07	(1,282,563)	0	0	0	0
ComEd Interconnection for Substation Trans.	E-09	(108,221)	0	0	0	0
Fire Protection Transformer Yard	E-11	0	0	(260,000)	(215,000)	(226,000)
Cable Pulling & Directional Boring	E-13	(440,000)	(440,000)	(484,000)	(500,000)	(529,000)
Underground Conductors	E-14	(436,806)	(684,400)	(561,000)	(589,000)	(650,000)
Cable Devices & Switchgear	E-15	(37,608)	(39,608)	(18,000)	(43,000)	(45,000)
System Reinforcement - Conduit	E-16	(95,000)	(75,000)	(88,000)	(91,000)	(97,000)
Transformers & Devices	E-17	(168,522)	(257,516)	(259,552)	(185,000)	(203,700)
Turbine #4 Overhaul	E-20	0	(764,000)	0	0	0
Turbine #7 Overhaul	E-21	0	0	(764,000)	0	0
Electric Plant Exterior Brick Repair	E-24	0	(250,000)	0	0	0
Fire Protection Building - South Load Center	E-25	0	(150,000)	0	0	0
Circuit Automation - Single Circuit	E-26	0	0	0	(300,000)	(300,000)
Advanced Metering Infrastructure	E-27	0	0	(335,000)	(505,000)	0
Dump Truck	E-28	0	(47,500)	0	0	0
Dump Truck	E-29	0	0	(51,000)	0	0
Underground Switching at Indian Hill train station	E-30	0	0	(90,000)	0	0
Circuit B - Underground switchgear and cable	E-31	0	(125,000)	0	0	0
Line Truck	E-32	0	0	0	0	(377,908)
Circuit Breaker Replacement, 15kV 1200 amp	E-33	0	0	(50,000)	(50,000)	0
Pier Repair - Tower Road Beach	E-34	(204,094)	(300,000)	0	0	0

Source		Estimated 2022	2023	2024	2025	2026	2027
<b>Electric Fund</b>							
Boiler Feedwater Overhaul	E-35	0	0	(185,000)	(185,000)	0	0
Hotwell Pump Overhaul	E-36	0	(75,000)	(75,000)	(75,000)	(75,000)	0
Boiler #4 Tube Replacement	E-37	0	0	0	(1,400,000)	0	0
Dump Truck	E-38	0	0	0	(102,000)	0	0
#4 Rotor Repair	E-39	0	(529,000)	0	0	0	0
	<i>Total</i>	(2,772,814)	(3,737,024)	(3,220,552)	(3,951,800)	(2,080,000)	(2,428,608)
<b>Total Expenditures and Uses</b>		(2,772,814)	(3,737,024)	(3,220,552)	(3,951,800)	(2,080,000)	(2,428,608)
<b>Change in Cash Balance</b>		(136,496)	(1,911,921)	(805,913)	(638,804)	1,879,160	1,719,482
<b>Ending Cash Balance</b>		<b>5,500,444</b>	<b>3,588,523</b>	<b>2,782,610</b>	<b>2,143,806</b>	<b>4,022,966</b>	<b>5,742,448</b>

Village of Winnetka, Illinois

Capital Improvement Plan

2023 thru 2027



**PROJECTS BY DEPARTMENT**

Department	Project #	2023	2024	2025	2026	2027	Total
<b>Water &amp; Electric</b>							
Replace Line Truck #56	E-04			276,800			276,800
Fire Protection Transformer Yard	E-11		260,000		215,000	226,000	701,000
Cable Pulling & Directional Boring	E-13	440,000	484,000	500,000	513,000	529,000	2,466,000
Underground Conductors	E-14	684,400	561,000	589,000	619,000	650,000	3,103,400
Cable Devices & Switchgear	E-15	39,608	18,000	43,000	20,000	45,000	165,608
System Reinforcement - Conduit	E-16	75,000	88,000	91,000	94,000	97,000	445,000
Transformers & Devices	E-17	257,516	259,552	185,000	194,000	203,700	1,099,768
Turbine #4 Overhaul	E-20	764,000					764,000
Turbine #7 Overhaul	E-21		764,000				764,000
Electric Plant Exterior Brick Repair	E-24	250,000					250,000
Fire Protection Building - South Load Center	E-25	150,000					150,000
Circuit Automation - Single Circuit	E-26				300,000	300,000	600,000
Advanced Metering Infrastructure	E-27		1,454,000	2,049,000			3,503,000
Dump Truck	E-28	95,000					95,000
Dump Truck	E-29		102,000				102,000
Underground Switching at Indian Hill train station	E-30		90,000				90,000
Circuit B - Underground switchgear and cable	E-31	125,000					125,000
Line Truck	E-32					377,908	377,908
Circuit Breaker Replacement, 15kV 1200 amp	E-33		50,000		50,000		100,000
Pier Repair - Tower Road Beach	E-34	300,000					300,000
Boiler Feedwater Overhaul	E-35		185,000	185,000			370,000
Hotwell Pump Overhaul	E-36	75,000	75,000	75,000	75,000		300,000
Boiler #4 Tube Replacement	E-37			1,400,000			1,400,000
Dump Truck	E-38			102,000			102,000
#4 Rotor Repair	E-39	529,000					529,000
<b>Water &amp; Electric Total</b>		<b>3,784,524</b>	<b>4,390,552</b>	<b>5,495,800</b>	<b>2,080,000</b>	<b>2,428,608</b>	<b>18,179,484</b>
<b>GRAND TOTAL</b>		<b>3,784,524</b>	<b>4,390,552</b>	<b>5,495,800</b>	<b>2,080,000</b>	<b>2,428,608</b>	<b>18,179,484</b>









**Capital Improvement Plan**  
**Village of Winnetka, Illinois**

2023 *thru* 2027

<b>Project #</b>	<b>E-17</b>
<b>Project Name</b>	<b>Transformers &amp; Devices</b>



<b>Type</b>	Equipment	<b>Department</b>	Water & Electric
<b>Category</b>	Electric Distribution	<b>Contact</b>	Water & Electric Director
<b>Type</b>	Annual Program		

**Total Project Cost: \$1,268,290**

**Description**

The proposed funding is for the purchase of distribution transformers used on the Village’s electrical system. Transformers are utilized to step down the voltage used on the electric distribution system to the voltage level requested by the customer. Funding includes the purchase of transformers for new business request and replacement of transformers identified through preventative maintenance and/or emergent failures.

**Justification**

Transformers are required to provide the requested service voltage to new customers or upon replacement of a failed transformer.

<b>Prior</b>	<b>Expenditures</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
168,522	Equip/Vehicles/Furnishings	257,516	259,552	185,000	194,000	203,700	1,099,768
<b>Total</b>	<b>Total</b>	<b>257,516</b>	<b>259,552</b>	<b>185,000</b>	<b>194,000</b>	<b>203,700</b>	<b>1,099,768</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
168,522	Electric Fund	257,516	259,552	185,000	194,000	203,700	1,099,768
<b>Total</b>	<b>Total</b>	<b>257,516</b>	<b>259,552</b>	<b>185,000</b>	<b>194,000</b>	<b>203,700</b>	<b>1,099,768</b>



**Capital Improvement Plan**  
**Village of Winnetka, Illinois**

2023 *thru* 2027

**Project #** E-24  
**Project Name** Electric Plant Exterior Brick Repair



**Type** Maintenance                      **Department** Water & Electric  
**Category** Electric Plant                      **Contact** Water & Electric Director  
**Type** New Project

**Total Project Cost:** \$250,000

**Description**  
 The proposed project will address a large crack that has developed on the exterior wall of the building.

**Justification**  
 The project is required to address water leaking into the building and to maintain the building structure.

<b>Expenditures</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Construction/Maintenance	250,000					250,000
<b>Total</b>	<b>250,000</b>					<b>250,000</b>

<b>Funding Sources</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Electric Fund	250,000					250,000
<b>Total</b>	<b>250,000</b>					<b>250,000</b>













# VILLAGE OF WINNETKA

## CAPITAL IMPROVEMENT PLAN

### Water Fund

#### Description of Fund:

The Water Fund is classified as a business (enterprise) fund. In most circumstances, its operational revenues are expected to cover its operational expenses with the retained earnings being earmarked for capital investment. Water Funds capital expenses are designed to improve the Water Plant and water distribution system. Recent infrastructure studies have identified specific areas of the distribution network that require immediate investment—those projects are included in this capital plan.

#### Attachments:

1. Funding and cash balance summary for 2022-2027.
2. List of projects for 2023-2027.
3. Project detail sheets for capital projects scheduled in 2023.



Village of Winnetka, Illinois

Capital Improvement Plan

2022 thru 2027



SOURCES AND USES OF FUNDS

Source	Estimated 2022	2023	2024	2025	2026	2027
<b>Water Fund</b>						
<b>Beginning Cash Balance (January 1st)</b>	\$5,994,986	\$5,977,565	\$4,913,892	\$4,371,095	\$3,498,663	\$3,843,923
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Contribution from Operations	1,738,255	2,648,827	3,378,203	4,012,568	4,109,210	4,196,653
<i>Total</i>	1,738,255	2,648,827	3,378,203	4,012,568	4,109,210	4,196,653
<b>Total Revenues and Other Fund Sources</b>	1,738,255	2,648,827	3,378,203	4,012,568	4,109,210	4,196,653
<b>Total Funds Available</b>	<b>7,733,241</b>	<b>8,626,392</b>	<b>8,292,095</b>	<b>8,383,663</b>	<b>7,607,873</b>	<b>8,040,576</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Water &amp; Electric</u>						
Advanced Metering Infrastructure E-27	0	0	(605,000)	(910,000)	0	0
Dump Truck E-28	0	(47,500)	0	0	0	0
Dump Truck E-29	0	0	(51,000)	0	0	0
Raw Water Intake Maintenance W-02	0	(215,000)	0	(225,000)	0	(235,000)
Replace Filter Media 5-8 W-06	0	0	(110,000)	(215,000)	(215,000)	0
Replace Flocculators W-07	0	0	0	(460,000)	0	0
Replace Water Main at Willow Road RR Crossing W-14	(10,000)	(200,000)	(500,000)	0	0	0
Main Replacement on Merrill St. (Gordon/Green Bay) W-20	(198,000)	0	0	0	0	0
Main Replacement on Gage St. (Gordon/Green Bay) W-21	(268,400)	0	0	0	0	0
Main Replacement on TBD W-24	0	0	0	(2,465,000)	0	0
Main Replacement on Spruce St (Glendale to Locust) W-26	0	(521,000)	0	0	0	0
Main Replacement- Elm St. (Lincoln/Maple) - Ph.5 W-31	0	(313,000)	0	0	0	0
Main Replacement TBD W-32	0	0	(1,700,000)	0	0	0
Replacement of 2004 Backhoe Loader Tractor W-33	(156,490)	0	0	0	0	0
Transfer Services - Scott Ave (Randolph/GBR) W-35	0	(153,000)	0	0	0	0
Replacement of Raw Water Rapid Mix Unit W-39	0	0	(175,000)	0	0	0
Replacement of Intake Traveling Screen W-40	0	0	0	0	0	(150,000)
Main Replacement - Streetscape Phase 4 W-41	(560,996)	0	0	0	0	0
Replacement of 2006 Backhoe Loader Tractor W-42	0	0	(170,000)	0	0	0
Dump Truck W-43	0	(95,000)	0	0	0	0
Replacement of 2009 Line Truck W-44	0	0	0	0	0	(380,000)
2023 Water Main Projects - Design W-45	(60,000)	0	0	0	0	0

Source	Estimated					
	2022	2023	2024	2025	2026	2027
<b>Water Fund</b>						
Main Replacement - Elm St. (Maple to Sheridan) W-46	0	(500,000)	0	0	0	0
Main Replacement - Cherry St. (Maple to Sheridan) W-47	0	(838,000)	0	0	0	0
Main Replacement - Sunview Lane W-48	(375,000)	0	0	0	0	0
Main Replacement on TBD W-49	0	0	0	0	(2,538,950)	0
Replacement of Lead Servcies - Water Main Projects W-51	0	(520,000)	(440,000)	(440,000)	(440,000)	(440,000)
2024 Water Main Projects - Design W-52	0	(60,000)	0	0	0	0
Main Replacement on TBD W-53	0	0	0	0	0	(2,388,950)
Water Service Line - 93 Green Bay Road W-54	(91,500)	0	0	0	0	0
Fire Hydrant - 93 Green Bay Road W-55	(35,290)	0	0	0	0	0
Lead Service Line Replacement - Emergent Leaks W-56	0	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Lead Service Replacment Voluntary Program W-57	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Installation of Zebra Mussell Control System W-58	0	0	0	0	(400,000)	0
Station Power Transformer W-59	0	(80,000)	0	0	0	0
<i>Total</i>	(1,755,676)	(3,712,500)	(3,921,000)	(4,885,000)	(3,763,950)	(3,763,950)
<b>Total Expenditures and Uses</b>	(1,755,676)	(3,712,500)	(3,921,000)	(4,885,000)	(3,763,950)	(3,763,950)
<b>Change in Cash Balance</b>	(17,421)	(1,063,673)	(542,797)	(872,432)	345,260	432,703
<b>Ending Cash Balance</b>	<b>5,977,565</b>	<b>4,913,892</b>	<b>4,371,095</b>	<b>3,498,663</b>	<b>3,843,923</b>	<b>4,276,626</b>

Village of Winnetka, Illinois

Capital Improvement Plan

2023 thru 2027



**PROJECTS BY DEPARTMENT**

Department	Project #	2023	2024	2025	2026	2027	Total
<b>Water &amp; Electric</b>							
Raw Water Intake Maintenance	W-02	215,000		225,000		235,000	675,000
Replace Filter Media 5-8	W-06		110,000	215,000	215,000		540,000
Replace Flocculators	W-07			460,000			460,000
Replace Water Main at Willow Road RR Crossing	W-14	200,000	500,000				700,000
Main Replacement on TBD	W-24			2,465,000			2,465,000
Main Replacement on Spruce St (Glendale to Locust)	W-26	521,000					521,000
Main Replacement- Elm St. (Lincoln/Maple) - Ph.5	W-31	313,000					313,000
Main Replacement TBD	W-32		1,700,000				1,700,000
Transfer Services - Scott Ave (Randolph/GBR)	W-35	153,000					153,000
Replacement of Raw Water Rapid Mix Unit	W-39		175,000				175,000
Replacement of Intake Traveling Screen	W-40					150,000	150,000
Replacement of 2006 Backhoe Loader Tractor	W-42		170,000				170,000
Dump Truck	W-43	95,000					95,000
Replacement of 2009 Line Truck	W-44					380,000	380,000
Main Replacement - Elm St. (Maple to Sheridan)	W-46	500,000					500,000
Main Replacement - Cherry St. (Maple to Sheridan)	W-47	838,000					838,000
Main Replacement on TBD	W-49				2,538,950		2,538,950
Replacement of Lead Servcies - Water Main Projects	W-51	520,000	440,000	440,000	440,000	440,000	2,280,000
2024 Water Main Projects - Design	W-52	60,000					60,000
Main Replacement on TBD	W-53					2,388,950	2,388,950
Lead Service Line Replacement - Emergent Leaks	W-56	70,000	70,000	70,000	70,000	70,000	350,000
Lead Service Replacment Voluntary Program	W-57	100,000	100,000	100,000	100,000	100,000	500,000
Installation of Zebra Mussell Control System	W-58				400,000		400,000
Station Power Transformer	W-59	80,000					80,000
<b>Water &amp; Electric Total</b>		<b>3,665,000</b>	<b>3,265,000</b>	<b>3,975,000</b>	<b>3,763,950</b>	<b>3,763,950</b>	<b>18,432,900</b>
<b>GRAND TOTAL</b>		<b>3,665,000</b>	<b>3,265,000</b>	<b>3,975,000</b>	<b>3,763,950</b>	<b>3,763,950</b>	<b>18,432,900</b>

























**Capital Improvement Plan**  
**Village of Winnetka, Illinois**

2023 *thru* 2027

<b>Project #</b>	<b>W-59</b>
<b>Project Name</b>	<b>Station Power Transformer</b>



<b>Type</b>	Equipment	<b>Department</b>	Water & Electric
<b>Category</b>	Water Plant	<b>Contact</b>	Water & Electric Director
<b>Type</b>	New Project		

**Total Project Cost: \$80,000**

**Description**  
 Water Plant is served by two pad mount transformers. The transformers are sized such that a single transformer can serve the needs of the entire Water Plant. The proposed project is for the procurement of a transformer designed to be a direct replacement to the existing units.

**Justification**  
 Staff has re-evaluated the plan to address an emergent transformer failure. Due to the age of equipment and with extended manufacturing lead times, a replacement transformer is required.

<b>Expenditures</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Equip/Vehicles/Furnishings	80,000					80,000
<b>Total</b>	<b>80,000</b>					<b>80,000</b>

<b>Funding Sources</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Water Fund	80,000					80,000
<b>Total</b>	<b>80,000</b>					<b>80,000</b>

# VILLAGE OF WINNETKA

## CAPITAL IMPROVEMENT PLAN

### Refuse Fund

#### Description of Fund:

The Refuse Fund is classified as a business (enterprise) fund. Unlike the other Village business funds, it is not solely sustained by its operational revenues. For many years, the operations of the Refuse fund have been supported by the Village property tax levy and an additional transfer from the General Fund. In addition to budgeting for the capitalized replacement of future refuse fleet vehicles, there is the potential that leachate remediation at the former landfill site will be required in the future.

#### Attachments:

1. Funding and cash balance summary for 2022-2027.
2. List of projects for 2023-2027.
3. Project detail sheets for capital projects scheduled in 2023.



Village of Winnetka, Illinois

*Capital Improvement Plan*

2022 thru 2027



**SOURCES AND USES OF FUNDS**

Source	Estimated					
	2022	2023	2024	2025	2026	2027
<b>Refuse Fund</b>						
<b>Beginning Cash Balance (January 1st)</b>	\$1,179,138	\$1,242,823	\$1,283,675	\$1,219,286	\$936,173	\$1,048,574
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
Contribution from Operations	63,685	40,852	(64,389)	116,887	112,401	107,226
<i>Total</i>	63,685	40,852	(64,389)	116,887	112,401	107,226
<b>Total Revenues and Other Fund Sources</b>	63,685	40,852	(64,389)	116,887	112,401	107,226
<b>Total Funds Available</b>	<b>1,242,823</b>	<b>1,283,675</b>	<b>1,219,286</b>	<b>1,336,173</b>	<b>1,048,574</b>	<b>1,155,800</b>
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Refuse</u>						
Refuse Truck Replacement Program				(400,000)	0	0
<i>Total</i>	0	0	0	(400,000)	0	0
<b>Total Expenditures and Uses</b>	0	0	0	(400,000)	0	0
<b>Change in Cash Balance</b>	63,685	40,852	(64,389)	(283,113)	112,401	107,226
<b>Ending Cash Balance</b>	<b>1,242,823</b>	<b>1,283,675</b>	<b>1,219,286</b>	<b>936,173</b>	<b>1,048,574</b>	<b>1,155,800</b>

Village of Winnetka, Illinois  
*Capital Improvement Plan*  
 2023 thru 2027



**PROJECTS BY DEPARTMENT**

<b>Department</b>	<b>Project #</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
<b>Refuse</b>							
Refuse Truck Replacement Program	R-01			400,000			400,000
	<b>Refuse Total</b>			<b>400,000</b>			<b>400,000</b>
	<b>GRAND TOTAL</b>			<b>400,000</b>			<b>400,000</b>

# VILLAGE OF WINNETKA

## CAPITAL IMPROVEMENT PLAN

### Sanitary Sewer Fund

#### Description of Fund:

The Sanitary Sewer Fund is classified as a business (enterprise) fund. In most circumstances, its operational revenues are expected to cover its operational expenses with the retained earnings being earmarked for capital investment. Major capital improvements are continuously undertaken to reduce stormwater inflow and infiltration into the sanitary sewer network. Also through the capital improvement program, aging sewer mains are given new life through a relining process.

#### Attachments:

1. Funding and cash balance summary for 2022-2027.
2. List of projects for 2023-2027.
3. Project detail sheets for capital projects scheduled in 2023.



Village of Winnetka, Illinois

Capital Improvement Plan

2022 thru 2027



**SOURCES AND USES OF FUNDS**

Source	Estimated 2022	2023	2024	2025	2026	2027
<b>Sanitary Sewer Fund</b>						
<b>Beginning Cash Balance (January 1st)</b>	\$2,399,477	\$2,758,573	\$2,818,281	\$2,783,599	\$2,930,477	\$3,058,314
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Contribution from Operations	959,096	659,708	765,318	746,878	727,837	708,173
<i>Total</i>	959,096	659,708	765,318	746,878	727,837	708,173
<b>Total Revenues and Other Fund Sources</b>	959,096	659,708	765,318	746,878	727,837	708,173
<b>Total Funds Available</b>	<b>3,358,573</b>	<b>3,418,281</b>	<b>3,583,599</b>	<b>3,530,477</b>	<b>3,658,314</b>	<b>3,766,487</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Sanitary Sewer</u>						
Annual Sewer Relining	SS-04	(200,000)	(400,000)	(600,000)	(200,000)	(200,000)
High and Medium Repairs from 2018 Study	SS-08	(400,000)	(200,000)	0	0	0
I/I Investigation of Remaining System	SS-12	0	0	(200,000)	0	0
Critical Repairs - 2023 Study	SS-14	0	0	0	(400,000)	(400,000)
GMC TV Truck	SS-15	0	0	0	0	(225,000)
<i>Total</i>	(600,000)	(600,000)	(800,000)	(600,000)	(600,000)	(825,000)
<b>Total Expenditures and Uses</b>	(600,000)	(600,000)	(800,000)	(600,000)	(600,000)	(825,000)
<b>Change in Cash Balance</b>	359,096	59,708	(34,682)	146,878	127,837	(116,827)
<b>Ending Cash Balance</b>	<b>2,758,573</b>	<b>2,818,281</b>	<b>2,783,599</b>	<b>2,930,477</b>	<b>3,058,314</b>	<b>2,941,487</b>

Village of Winnetka, Illinois

*Capital Improvement Plan*

2023 thru 2027



**PROJECTS BY DEPARTMENT**

<b>Department</b>	<b>Project #</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
<b>Sanitary Sewer</b>							
Annual Sewer Relining	SS-04	400,000	600,000	200,000	200,000	200,000	1,600,000
High and Medium Repairs from 2018 Study	SS-08	200,000					200,000
I/I Investigation of Remaining System	SS-12		200,000				200,000
Critical Repairs - 2023 Study	SS-14			400,000	400,000	400,000	1,200,000
GMC TV Truck	SS-15					225,000	225,000
<b>Sanitary Sewer Total</b>		<b>600,000</b>	<b>800,000</b>	<b>600,000</b>	<b>600,000</b>	<b>825,000</b>	<b>3,425,000</b>
<b>GRAND TOTAL</b>		<b>600,000</b>	<b>800,000</b>	<b>600,000</b>	<b>600,000</b>	<b>825,000</b>	<b>3,425,000</b>





# VILLAGE OF WINNETKA

## CAPITAL IMPROVEMENT PLAN

### Storm Water Sewer Fund

#### Description of Fund:

The Storm Water Sewer Fund is classified as a business (enterprise) fund. In most circumstances, its operational revenues are expected to cover its operational expenses with the retained earnings being earmarked for capital investment. Revenue from the fund is derived from a monthly stormwater charge to Village utility customers. The stormwater charge is based upon the impervious surface area of a property and generates approximately \$2,000,000 per year in revenue. To fund more significant capital improvements debt was issued in 2013 and 2014 totaling \$16,500,000. This debt issuance was refinanced in 2020 achieving \$3.2 million in Net Present Value savings and providing additional capacity for a future debt issuance if necessary. The Storm Water Sewer Fund is the only Village fund having outstanding General Obligation (GO) debt. The debt in this fund is annually abated as principal and interest payments are covered by the stormwater utility charge.

#### Attachments:

1. Funding and cash balance summary for 2022-2027.
2. List of projects for 2023-2027.
3. Project detail sheets for capital projects scheduled in 2023.



Village of Winnetka, Illinois

Capital Improvement Plan

2022 thru 2027



SOURCES AND USES OF FUNDS

Source	Estimated 2022	2023	2024	2025	2026	2027
<b>Storm Water Sewer Fund</b>						
<b>Beginning Cash Balance (January 1st)</b>	\$14,408,745	\$1,559,050	\$12,151,695	\$8,396,742	\$5,684,391	\$6,914,864
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Contribution from Operations	1,481,119	1,252,154	1,202,784	1,162,192	1,120,912	1,103,923
Debt Service	(799,980)	(797,605)	(794,980)	(802,105)	(798,730)	(1,275,105)
Grants and Other Revenue Sources	5,604,868	24,471,006	11,050,000	4,150,000	9,025,000	2,184,730
<i>Total</i>	6,286,007	24,925,555	11,457,804	4,510,087	9,347,182	2,013,548
<b>Total Revenues and Other Fund Sources</b>	6,286,007	24,925,555	11,457,804	4,510,087	9,347,182	2,013,548
<b>Total Funds Available</b>	<b>20,694,752</b>	<b>26,484,605</b>	<b>23,609,499</b>	<b>12,906,829</b>	<b>15,031,573</b>	<b>8,928,412</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Stormwater</u>						
CCFP Stormwater Wetland Project	SW-01	(577,071)	(2,000,000)	0	0	0
Landfill Reconfiguration	SW-02	0	(500,000)	(200,000)	(60,000)	(60,000)
Crow Island Storage	SW-03	0	0	(4,274,141)	0	0
Duke Childs & Park District Storage	SW-04	(8,661,031)	0	0	0	0
Par 3 Golf Course Storage	SW-05	(1,500,000)	(924,009)	0	0	0
18-Hole Golf Course Storage	SW-06	(1,800,000)	(4,831,850)	0	0	0
Hibbard Road Conveyance Project	SW-07	(800,000)	(775,274)	0	(1,513,341)	(400,000)
Spruce Street Conveyance Project	SW-08	0	0	0	0	(68,214)
Oak Street West Conveyance Project	SW-09	(60,000)	(62,749)	0	0	(800,000)
Oak Street East Conveyance Project	SW-10	0	0	0	0	(650,000)
Ash Street Conveyance Project	SW-11	(200,000)	(147,788)	(1,700,000)	(1,648,227)	0
Willow Road East Conveyance Project	SW-12	0	0	(1,990,000)	(1,900,870)	0
Crow Island Outlet Project	SW-13	0	0	(1,877,707)	0	0
Mount Pleasant Street Project	SW-14	0	0	0	(1,750,000)	(164,413)
Sunset Road West Project	SW-15	0	0	(2,070,909)	0	0
Sunset Road East Project	SW-16	0	0	0	(2,300,000)	(2,477,201)
Locust Street Project	SW-18	0	0	0	(1,400,000)	(195,274)
Hill Road Project	SW-19	0	0	0	(37,655)	(252,103)
Skokie Ditch Project	SW-20	0	0	0	(869,054)	(2,027,792)
North of Pine Street Project	SW-21	0	0	0	0	(250,000)

Source		Estimated					
		2022	2023	2024	2025	2026	2027
<b>Storm Water Sewer Fund</b>							
Flood Prone Property - CIW	SW-23	(395,000)	0	0	0	0	0
FPDCC Fees	SW-24	(3,113,000)	0	0	0	0	0
Mitigation Fees - USACE	SW-25	(300,000)	(1,900,000)	0	0	0	0
Engineering	SW-26	(600,000)	(1,585,440)	(800,000)	0	0	0
Construction Management - Storage	SW-27	(460,000)	(205,800)	0	0	0	0
Construction Management - Conveyance	SW-28	0	(400,000)	(300,000)	(100,000)	(100,000)	(100,000)
Partner Payments (NTHs, WPD, D36)	SW-29	(669,600)	0	0	0	0	0
Contingency	SW-30	0	(1,000,000)	(2,000,000)	(2,000,000)	(1,200,000)	(629,808)
	<i>Total</i>	(19,135,702)	(14,332,910)	(15,212,757)	(7,222,438)	(8,116,709)	(7,674,805)
<b>Total Expenditures and Uses</b>		(19,135,702)	(14,332,910)	(15,212,757)	(7,222,438)	(8,116,709)	(7,674,805)
<b>Change in Cash Balance</b>		(12,849,695)	10,592,645	(3,754,953)	(2,712,351)	1,230,473	(5,661,257)
<b>Ending Cash Balance</b>		<b>1,559,050</b>	<b>12,151,695</b>	<b>8,396,742</b>	<b>5,684,391</b>	<b>6,914,864</b>	<b>1,253,607</b>

Village of Winnetka, Illinois

Capital Improvement Plan

2023 thru 2027



**PROJECTS BY DEPARTMENT**

Department	Project #	2023	2024	2025	2026	2027	Total
<b>Stormwater</b>							
CCFP Stormwater Wetland Project	SW-01	2,000,000					2,000,000
Landfill Reconfiguration	SW-02	500,000	200,000	60,000	60,000	60,000	880,000
Crow Island Storage	SW-03		4,274,141				4,274,141
Par 3 Golf Course Storage	SW-05	924,009					924,009
18-Hole Golf Course Storage	SW-06	4,831,850					4,831,850
Hibbard Road Conveyance Project	SW-07	775,274		1,513,341	400,000		2,688,615
Spruce Street Conveyance Project	SW-08					68,214	68,214
Oak Street West Conveyance Project	SW-09	62,749				800,000	862,749
Oak Street East Conveyance Project	SW-10					650,000	650,000
Ash Street Conveyance Project	SW-11	147,788	1,700,000	1,648,227			3,496,015
Willow Road East Conveyance Project	SW-12		1,990,000	1,900,870			3,890,870
Crow Island Outlet Project	SW-13		1,877,707				1,877,707
Mount Pleasant Street Project	SW-14				1,750,000	164,413	1,914,413
Sunset Road West Project	SW-15		2,070,909				2,070,909
Sunset Road East Project	SW-16				2,300,000	2,477,201	4,777,201
Locust Street Project	SW-18				1,400,000	195,274	1,595,274
Hill Road Project	SW-19				37,655	252,103	289,758
Skokie Ditch Project	SW-20				869,054	2,027,792	2,896,846
North of Pine Street Project	SW-21					250,000	250,000
Mitigation Fees - USACE	SW-25	1,900,000					1,900,000
Engineering	SW-26	1,585,440	800,000				2,385,440
Construction Management - Storage	SW-27	205,800					205,800
Construction Management - Conveyance	SW-28	400,000	300,000	100,000	100,000	100,000	1,000,000
Contingency	SW-30	1,000,000	2,000,000	2,000,000	1,200,000	629,808	6,829,808
<b>Stormwater Total</b>		<b>14,332,910</b>	<b>15,212,757</b>	<b>7,222,438</b>	<b>8,116,709</b>	<b>7,674,805</b>	<b>52,559,619</b>
<b>GRAND TOTAL</b>		<b>14,332,910</b>	<b>15,212,757</b>	<b>7,222,438</b>	<b>8,116,709</b>	<b>7,674,805</b>	<b>52,559,619</b>

**Capital Improvement Plan**  
**Village of Winnetka, Illinois**

2023 *thru* 2027

**Project #** SW-01  
**Project Name** CCFP Stormwater Wetland Project



**Type** Improvement                      **Department** Stormwater  
**Category** Storm Sewer/Drainage      **Contact** Engineering Director  
**Type** Continuing Project

**Total Project Cost:** \$2,577,071

**Description**  
Cook County Forest Preserve Wetland Project

**Justification**  
Construction of proposed stormwater wetland on Cook County Forest Preserve property west of Hibbard Road, north of Winnetka Avenue.

<b>Prior</b>	<b>Expenditures</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
577,071	Construction/Maintenance	2,000,000					2,000,000
<b>Total</b>	<b>Total</b>	<b>2,000,000</b>					<b>2,000,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
577,071	Storm Water Sewer Fund	2,000,000					2,000,000
<b>Total</b>	<b>Total</b>	<b>2,000,000</b>					<b>2,000,000</b>







**Capital Improvement Plan**  
**Village of Winnetka, Illinois**

2023 *thru* 2027

**Project #** SW-07  
**Project Name** Hibbard Road Conveyance Project

**Type** Improvement                      **Department** Stormwater  
**Category** Storm Sewer/Drainage                      **Contact** Engineering Director  
**Type** Continuing Project



**Total Project Cost:** \$3,488,615

**Description**  
Hibbard Road Conveyance Project

**Justification**  
Construction of stormwater conveyance on Hibbard Road south of Tower Road.

<b>Prior</b>	<b>Expenditures</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
800,000	Construction/Maintenance	775,274		1,513,341	400,000		2,688,615
<b>Total</b>	<b>Total</b>	<b>775,274</b>		<b>1,513,341</b>	<b>400,000</b>		<b>2,688,615</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
800,000	Storm Water Sewer Fund	775,274		1,513,341	400,000		2,688,615
<b>Total</b>	<b>Total</b>	<b>775,274</b>		<b>1,513,341</b>	<b>400,000</b>		<b>2,688,615</b>

**Capital Improvement Plan**  
**Village of Winnetka, Illinois**

2023 *thru* 2027

**Project #** SW-09  
**Project Name** Oak Street West Conveyance Project

**Type** Improvement                      **Department** Stormwater  
**Category** Storm Sewer/Drainage                      **Contact** Engineering Director  
**Type** New Project



**Total Project Cost:** \$922,749

**Description**  
 Oak Street West Conveyance Project

**Justification**  
 Construction of stormwater conveyance on Oak Street west of Euclid.

<b>Prior</b>	<b>Expenditures</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
60,000	Construction/Maintenance	62,749				800,000	862,749
<b>Total</b>	<b>Total</b>	<b>62,749</b>				<b>800,000</b>	<b>862,749</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
60,000	Storm Water Sewer Fund	62,749				800,000	862,749
<b>Total</b>	<b>Total</b>	<b>62,749</b>				<b>800,000</b>	<b>862,749</b>

**Capital Improvement Plan**  
**Village of Winnetka, Illinois**

2023 *thru* 2027

**Project #** SW-11  
**Project Name** Ash Street Conveyance Project

**Type** Improvement                      **Department** Stormwater  
**Category** Storm Sewer/Drainage      **Contact** Engineering Director  
**Type** New Project



**Total Project Cost:** \$3,696,015

**Description**  
 Ash Street Conveyance Project

**Justification**  
 Construction of stormwater conveyance on Ash Street west of Locust Street.

<b>Prior</b>	<b>Expenditures</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
200,000	Construction/Maintenance	147,788	1,700,000	1,648,227			3,496,015
<b>Total</b>	<b>Total</b>	<b>147,788</b>	<b>1,700,000</b>	<b>1,648,227</b>			<b>3,496,015</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
200,000	Storm Water Sewer Fund	147,788	1,700,000	1,648,227			3,496,015
<b>Total</b>	<b>Total</b>	<b>147,788</b>	<b>1,700,000</b>	<b>1,648,227</b>			<b>3,496,015</b>

**Capital Improvement Plan**  
**Village of Winnetka, Illinois**

2023 *thru* 2027

**Project #** SW-25  
**Project Name** Mitigation Fees - USACE

**Type** Improvement                      **Department** Stormwater  
**Category** Storm Sewer/Drainage      **Contact** Engineering Director  
**Type** New Project



**Total Project Cost:** \$2,200,000

**Description**  
 Mitigation Fees - USACE

**Justification**  
 Village's payment to RES to address USACE wetland mitigation impacts as part the Hibbard Preserve Wetland Project.

<b>Prior</b>	<b>Expenditures</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
300,000	Construction/Maintenance	1,900,000					1,900,000
<b>Total</b>	<b>Total</b>	<b>1,900,000</b>					<b>1,900,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
300,000	Storm Water Sewer Fund	1,900,000					1,900,000
<b>Total</b>	<b>Total</b>	<b>1,900,000</b>					<b>1,900,000</b>



**Capital Improvement Plan**  
**Village of Winnetka, Illinois**

2023 *thru* 2027

**Project #** SW-27  
**Project Name** Construction Management - Storage



**Type** Improvement                      **Department** Stormwater  
**Category** Storm Sewer/Drainage        **Contact** Engineering Director  
**Type** New Project

**Total Project Cost:** \$665,800

**Description**  
 Construction Management - Storage

**Justification**  
 Professional Engineer fee for Construction Observation and Administration of the North of Willow Stormwater Storage Project.

<b>Prior</b>	<b>Expenditures</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
460,000	Construction/Maintenance	205,800					205,800
<b>Total</b>	<b>Total</b>	<b>205,800</b>					<b>205,800</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
460,000	Storm Water Sewer Fund	205,800					205,800
<b>Total</b>	<b>Total</b>	<b>205,800</b>					<b>205,800</b>

**Capital Improvement Plan**  
**Village of Winnetka, Illinois**

2023 *thru* 2027

<b>Project #</b>	<b>SW-28</b>
<b>Project Name</b>	<b>Construction Management - Conveyance</b>



**Type** Improvement                      **Department** Stormwater  
**Category** Storm Sewer/Drainage                      **Contact** Engineering Director  
**Type** New Project

**Total Project Cost: \$1,000,000**

<b>Description</b>
Construction Management - Conveyance

<b>Justification</b>
Professional Engineer fee for Construction Observation and Administration of the West and Southwest Winnetka Stormwater Management Conveyance projects.

<b>Expenditures</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Construction/Maintenance	400,000	300,000	100,000	100,000	100,000	1,000,000
<b>Total</b>	<b>400,000</b>	<b>300,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,000,000</b>

<b>Funding Sources</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Storm Water Sewer Fund	400,000	300,000	100,000	100,000	100,000	1,000,000
<b>Total</b>	<b>400,000</b>	<b>300,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,000,000</b>





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