

Village of Winnetka



2017 Proposed Budget

Finance Department

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Department Background

- Keyword: “Service”
- Internal customers
 - Village Departments
- External customers
 - Residents
 - Businesses
 - Vendors



Divisions

- Accounting Manager
 - Accounting
 - Accounts Payable/Receivable
 - Payroll
- Assistant Finance Director
 - Customer Service
 - Information Technology
 - Meter Reading and Utility Billing
 - Purchasing
- Budget and Financial Planning



2016 in Review

- Transition
 - New senior/professional staff
 - Department reorganization
 - Benefits, Health Insurance, Workers' Comp.
- Success
 - Maintained existing service levels and deadlines
 - Implemented new services for internal and external customers

2016 Accomplishments

- Credit card payments
 - Online payments
- Village enterprise resource planning (ERP) software
- Budget document and Capital Improvement Plan (CIP)
- Audit and GFOA award
- Anti-fraud measures
- Monthly budget reports
- Cyber security

2017 Goals and Objectives

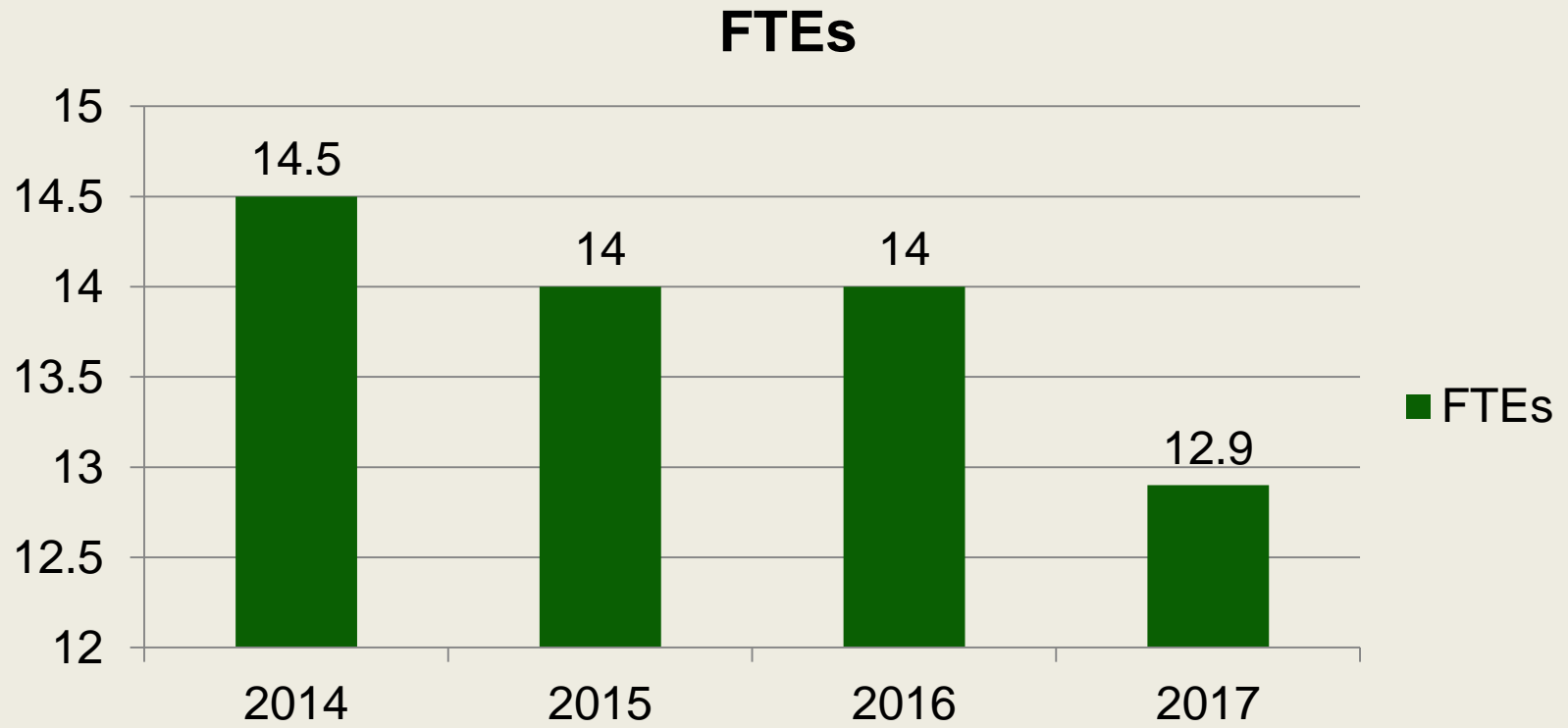
- GFOA Distinguished Budget Award
- Utility rate studies
- Utility billing function
- Financial reporting
- Vehicle stickers
- Purchasing procedures

Financial Highlights

Finance	Actual 2015	Budget 2016 A	Estimate 2016 B	Budget 2017 C	% Change A to C	% Change B to C
Salaries and Benefits	\$ 1,639,010	\$ 1,646,087	\$ 1,528,422	\$ 1,377,240	-16.3%	-9.9%
Services and Supplies	\$ 219,048	\$ 231,318	\$ 298,007	\$ 251,183	8.6%	-15.7%
Contingency	\$ -	\$ -	\$ -	\$ 300,000	100.0%	0.0%
Total Operating Exp.	\$ 1,858,058	\$ 1,877,405	\$ 1,826,429	\$ 1,928,423	2.7%	5.6%
Capital Outlay	\$ 355,149	\$ 250,000	\$ -	\$ -	0.0%	0.0%
Total Department	\$ 2,213,207	\$ 2,127,405	\$ 1,826,429	\$ 1,928,423	-9.4%	5.6%

Note: Prior to 2017, the contingency expense was budgeted as a capital item.

Staffing and Service Levels



Thank you!

