



Village of Winnetka

Budget Review Meeting

October 28, 2022 at 8:30 AM
Village Hall Council Chambers
510 Green Bay Road

AGENDA

1. Call to Order

- a. Please note that all times are approximate. There will be a break for lunch from 12:00 pm to 1:00 pm.

2. Budget Review Topic

- a. Budget/CIP Overview/2021 Tax Levy (pages 4 - 27).....8:30 am - 9:15 am
- b. Public Affairs/Village Manager's Office (pages 43 - 62).....9:15 am - 9:30 am
- c. Finance Department (pages 63 - 74).....9:30 am - 9:45 am
- d. Water & Electric Department
 - i. Electric Fund (pages 201 - 252).....9:45 am - 10:45 am
 - ii. Water Fund (pages 253 - 289).....10:45 am - 11:30 am
- e. Fire Department (pages 102-128).....11:30 am - 12:00 pm
- f. Police Department (pages 75 - 101).....1:00 pm - 1:30 pm
- g. Public Works Department (pages 139 -166).....1:30 pm - 2:30 pm
 - i. Refuse (pages 305 - 323)
 - ii. Fleet (pages 355 - 378)
 - iii. Sanitary Sewer (pages 290 - 304)
- h. Engineering Department (pages 167 - 183).....2:30 pm - 3:30 pm
 - i. Stormwater (pages 324 - 338)
 - ii. Motor Fuel Tax (pages 184 -187)
- i. Community Development Department (pages 129 - 138).....3:30 pm - 4:15 pm
 - i. Business District Revitalization Fund (pages 195 - 200)

3. Public Comments

NOTICE

All agenda materials are available at villageofwinnetka.org (Governance > Agendas & Minutes); the Reference Desk at the Winnetka Library; or in the Manager's Office at Village Hall (2nd floor).

The Village of Winnetka, in compliance with the Americans with Disabilities Act, requests that all persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of the meeting or facilities, contact the Village ADA Coordinator, 510 Green Bay Road, Winnetka, Illinois 60093, 847-716-3543; T.D.D. 847-501-6041.

4. Adjournment



October 28, 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 \$96,537,814 (excluding depreciation and interfund transfers), which is an increase of \$2,320,902, or 2.46%, compared to the 2022 budget. The operating budget assumes conservative revenue estimates for 2023, and an operating expense budget increase of \$3,171,454, or 5.0%, 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 and proposing a tax levy well under the 5% CPI cap. The proposed tax levy captures estimated new growth of 1.5% and an inflationary component of 2.85%.
 - **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 \$2.5 million towards downtown 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 \$2.2 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 \$3,389,524 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 \$4.31 million in water system improvements and \$4.07 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 9.0%, or \$6,655,501 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	\$ 15,541,174	3.6%	\$ 533,589
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
	\$ 77,835,624	\$ 73,626,895	\$ 60,056,996	\$ 80,282,396	9.0%	\$ 6,655,501
Operating Expenditures						
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	\$ 25,795,208	6.1%	\$ 1,487,098
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
	\$ 57,513,915	\$ 63,052,626	\$ 59,776,906	\$ 66,224,080	5.0%	\$ 3,171,454
Net Operating Income	\$ 20,321,709	\$ 10,574,269	\$ 280,090	\$ 14,058,316	32.9%	\$ 3,484,047
Other Sources / (Uses) of Funds						
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)	\$ (30,313,734)	-2.7%	\$ (850,552)

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 5.1%, or \$422 more per year (\$35.17 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. After eight years of not increasing property taxes, we are proposing an inflationary increase of 2.85% plus capturing a 1.5% increase due to estimated new development. Residents will see an average annual increase of \$92 on the village portion of the property tax bill. The Village maintains its commitment of adhering to or exceeding tax cap policy for non-home rule communities, even though the Village is home rule. Non-home rule taxing bodies are limited to the rate of inflation or a 5% cap on the inflationary component of the tax levy.

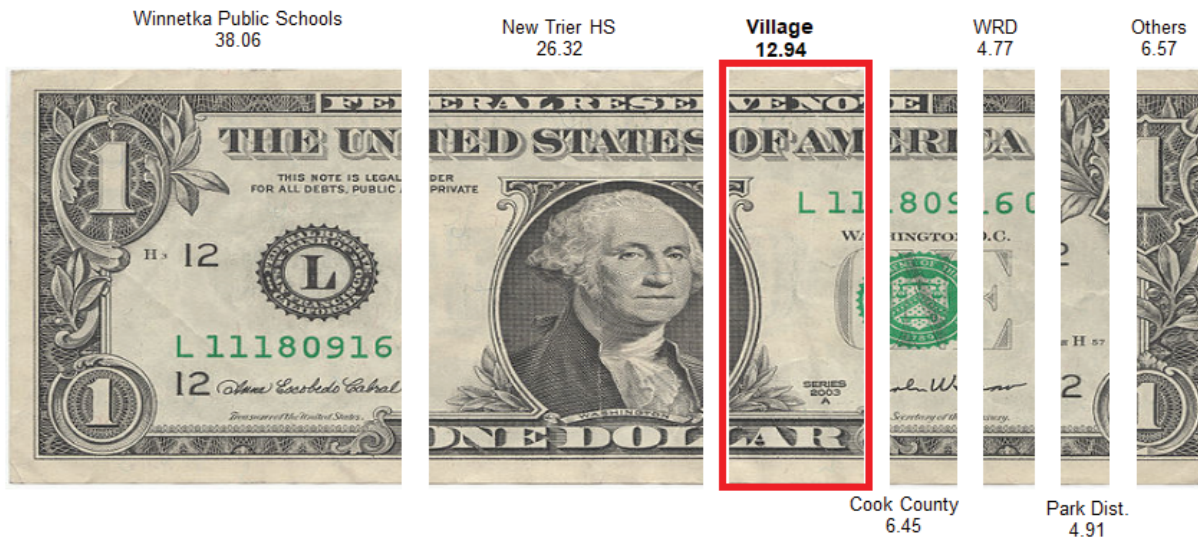
The following is the calculated budget impact on a typical resident, based on an assumed \$25,000 property tax bill for all taxing districts (tax year 2022 / budget year 2023) and typical utility use:

Homeowner Impact Analysis Select Taxes and Fees					Change 22 to 23	
	2020	2021	2022	2023	\$'s	%
Village Property Taxes *	\$ 3,235	\$ 3,235	\$ 3,235	\$ 3,327	\$ 92	2.85%
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%
Total Taxes and Fees	\$ 7,999	\$ 8,145	\$ 8,250	\$ 8,672	\$ 422	5.1%
					\$35.17 / month	

* 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.



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%
Total	8.597	\$14,065	100%	7.923	\$27,481	100%	\$13,416	95.4%
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 \$23,724,001 exceeds the policy target range (six months of operating expenses) by \$11,502,608. This \$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 and transfers are budgeted at \$29,276,653, up 2.3%, or \$666,595, from the prior budget. The change in the year-to-year budget amount is mostly due to an increase in property tax, including new growth (\$533,589), 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
Tax Levy	\$ 533,589
Grants	\$ (837,144)
Sales Tax	\$ 495,000
Income and Replacement Tax	\$ 722,850
Natural Gas Tax	\$ 115,000
Miscellaneous income	\$ (389,800)
Total	\$ 639,495

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 \$3,065,000 and consists of the following noteworthy projects: streets, sidewalks, and trails (\$1,871,000), building improvements (\$285,000), vehicle/equipment purchases (\$395,000), and technology enhancements (\$514,000 for advanced metering infrastructure).

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:

- \$2,200,000 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 \$2,505,000 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 (\$195,000), 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
Operating Revenues	\$ 18,828,900	\$ 19,063,864	\$ 20,679,983	8.5%	\$ 6,616,174	\$ 6,043,829	\$ 7,045,186	16.6%
Operating Expenses	\$ (17,354,521)	\$ (17,974,300)	\$ (18,839,880)	4.8%	\$ (3,714,486)	\$ (4,571,526)	\$ (4,348,609)	-4.9%
Op. Income (Loss)	\$ 1,474,379	\$ 1,089,564	\$ 1,840,103		\$ 2,901,688	\$ 1,472,303	\$ 2,696,577	

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
Operating Revenues	\$ 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%
Operating Expenses	\$ (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%
Op. Income (Loss)	\$ 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), implementing advanced meter reading infrastructure (\$335,000), 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:

Issuance Year / Purpose	Repaid By:	Par Amount	Par Outstanding 1/1/2023	Final Maturity	Interest Rate
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 1st, 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, flowing style.

Timothy J. Sloth, CPA
Director of Finance

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

FUND	<u>12/31/2021</u> <u>Audited</u> <u>Fund Balance</u>	<u>2022</u> <u>Estimated</u> <u>Revenue</u>	<u>2022 Estimated</u> <u>Expense*</u>	<u>12/31/2022</u> <u>Estimated</u> <u>Fund Balance</u>	<u>2023</u> <u>Budgeted</u> <u>Revenue</u>	<u>2023</u> <u>Budgeted</u> <u>Expense*</u>	<u>12/31/2023</u> <u>Projected</u> <u>Fund Balance</u>	<u>Fund Balance</u> <u>Policy Amount</u>	<u>Surplus /</u> <u>(Deficiency)</u>	<u>Explanation of Target Amount</u>
General Fund	30,027,257	29,442,859	28,702,838	30,767,278	29,276,653	36,319,930	23,724,001	12,221,393	11,502,608	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	2,508,500	2,547,500	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	22,911,904	4,203,080	6,241,627	(2,038,547)	Four (4) months of operating expenses
Water Fund**	5,878,507	5,965,060	5,982,481	5,861,086	7,045,186	8,666,109	4,240,163	1,434,536	2,805,627	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	16,972,325	10,560,893	280,387	10,280,506	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	1,094,644	87,114	73,780	13,334	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
TOTAL	\$ 149,068,465	\$ 70,324,008	\$ 94,703,177	\$ 124,689,296	\$ 107,428,402	\$ 105,754,639	\$ 126,363,058	\$ 112,544,092	\$ 13,818,966	

* - 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

<u>Department</u>	<u>Budgeted FTE Counts</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
Total	157.5	155.0	154.0	154.0	154.0

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	\$13,060,509	\$368,588	2.90%
<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	\$15,898,899	\$662,772	4.35%
Less: New Development @ 1.5%		(\$228,542)	(\$228,542)	-1.50%
Existing Tax Payer Increase	\$15,236,127	\$15,670,357	\$434,230	2.85%

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

Total Property Taxes Paid 100.00%	Other Taxing Distr. 87.06%	Village 12.94%	2.85% Change / Village
\$10,000	\$8,706	\$1,294	\$37
\$15,000	\$13,059	\$1,941	\$55
\$20,000	\$17,412	\$2,588	\$74
\$25,000	\$21,765	\$3,235	\$92
\$30,000	\$26,118	\$3,882	\$111
\$35,000	\$30,471	\$4,529	\$129
\$40,000	\$34,824	\$5,176	\$148
\$50,000	\$43,530	\$6,470	\$184
\$60,000	\$52,236	\$7,764	\$221

* 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.cookcountyclerk.il.gov/service/tax-agency-reports>

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

Objective	Action Steps	Timeframe
Act as an ombudsman to the local business community – building owners, store tenants, brokers, and developers—facilitating information, process, and programs.	- Evaluate best advertising opportunities that serve our unique business mix and their customer base - Use communication tools to promote business openings, promotions, and special events - Continue to support the Winnetka-Northfield-Glencoe Chamber of Commerce	12/31/23
Engage in dialogue with our stakeholders through all of our communication platforms.	- Increase engagement with the Village website and social media channels - Re-design e-Developments communications	12/31/23
Encourage business expansion and attract new businesses as well as seek potential opportunities for redevelopment.	- Strategically target businesses to relocate to Winnetka - Continue work on the redevelopment of the 93 Green Bay Road parcel	12/31/23
Manage the Village’s human resources by recruiting and retaining a high talent workforce, aligned with our program and service needs.	- Recruit and retain talented public service professionals Conduct Village-wide anti-harassment and whistleblower required training - Enhance the Village’s wellness program and initiatives	12/31/23
Provide support to special events that welcome residents and visitors to our business districts	- Sponsor the 2023 Winnetka Music Festival - Sponsor at least five other business district focused local events	12/31/23

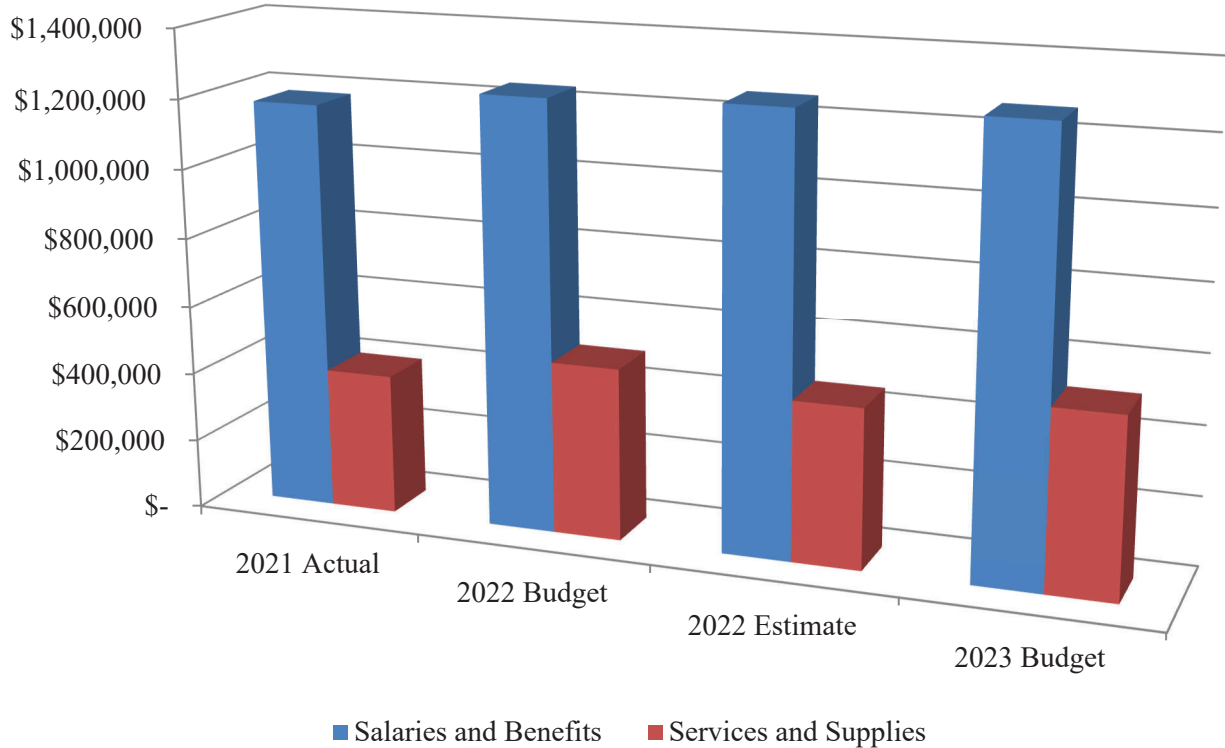
Fiscal Year 2022 Department Objectives Review

<u>Objective</u>	<u>December 31st, 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

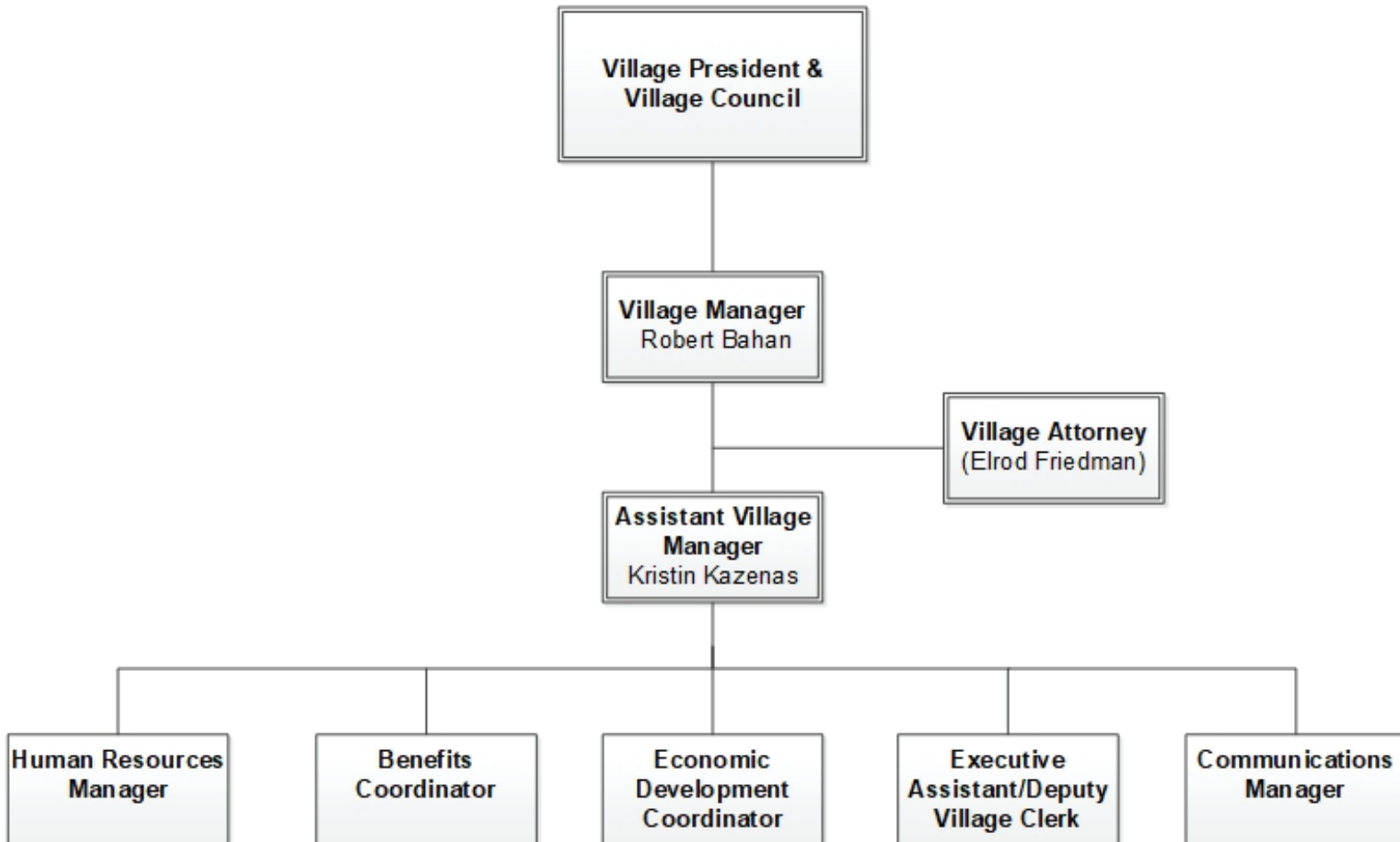
Public Affairs/ Village Manager's Office	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Chang B to C
Salaries and Benefits	\$ 1,180,177	\$ 1,241,860	\$ 1,258,764	\$ 1,268,431	2.1%	0.8
Services and Supplies	\$ 403,490	\$ 495,398	\$ 459,093	\$ 515,110	4.0%	12.2
Total Operating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

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	
Fund	100 - General Fund							
Department	20 - Public Affairs							
Division	01 - Department Wide							
EXPENSE								
<u>Services and Supplies</u>								
<u>Services & Charges</u>								
100.20.01-551	Consulting Services	5,400.00	5,400.00	5,400.00	5,400.00		.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Manager	Audio-visual recording services				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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Manager	Administrative adjudication				1.0000	5,400.00	5,400.00
	Manager	Outside legal counsel				1.0000	20,000.00	20,000.00
	Manager	Village Prosecutor				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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Manager	Park District special events				1.0000	38,000.00	38,000.00
	Manager	Winnetka Music Festival sponsorship				1.0000	25,000.00	25,000.00
							Manager Totals	\$63,000.00
Services & Charges Totals		\$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
Fund 100 - General Fund							
Department 20 - Public Affairs							
Division 01 - Department Wide							
EXPENSE							
Supplies							
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							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
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
Supplies Totals		\$7,101.00	\$8,000.00	\$6,500.00	\$8,100.00	1%	\$100.00
Services and Supplies Totals		\$105,586.00	\$137,000.00	\$135,500.00	\$137,600.00	0%	\$600.00
Capital Outlay							
100.20.01-615	Buildings & Structures	.00	.00	.00	.00		.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Insurance and Other Chargebacks							
100.20.01-530	Liability Insurance	.00	.00	.00	.00		.00
Insurance and Other Chargebacks Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Transfers							
100.20.01-901	Interfund Transfers - Other Operating Transfers	.00	.00	.00	.00		.00
Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 01 - Department Wide Totals		\$105,586.00	\$137,000.00	\$135,500.00	\$137,600.00	0%	\$600.00
Department 20 - Public Affairs Totals		\$105,586.00	\$137,000.00	\$135,500.00	\$137,600.00	0%	\$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
Fund 100 - General Fund							
Department 21 - Manager's Office							

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				\$621,703.00

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)
Employee Pay Totals		\$592,506.00	\$618,810.00	\$619,217.00	\$637,143.00	3%	\$18,333.00

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
Benefits Totals		\$81,587.00	\$77,627.00	\$77,627.00	\$79,554.00	2%	\$1,927.00



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							
Department 21 - Manager's Office							

Division 01 - Department Wide

EXPENSE

Pensions

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	
Fund	100 - General Fund							
Department	21 - Manager's Office							
Division	01 - Department Wide							
EXPENSE								
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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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
Fund 100 - General Fund							
Department 21 - Manager's Office							
Division 01 - Department Wide							

EXPENSE

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						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Manager	Adobe creative suite			1.0000	700.00	700.00
	Manager	Archive Social			1.0000	2,800.00	2,800.00
	Manager	Hootsuite subscription			1.0000	400.00	400.00
	Manager	MailChimp newsletter services			12.0000	70.00	840.00
	Manager	Special publications			2.0000	5,000.00	10,000.00
	Manager	Website maintenance			1.0000	4,000.00	4,000.00
	Manager	Winnetka Report newsletters			5.0000	3,500.00	17,500.00
	Manager	Winnetka Report postage			5.0000	900.00	4,500.00
						Manager Totals	\$40,740.00
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
	Services & Charges Totals	\$109,908.00	\$125,179.00	\$122,029.00	\$128,165.00	2%	\$2,986.00

Supplies

100.21.01-531	Office Supplies - General		21,000.00	21,000.00	21,000.00	20,872.00	(1)	(128.00)
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Manager	Copy machine				12.0000	720.00	8,640.00
	Manager	Miscellaneous supplies				1.0000	4,800.00	4,800.00
	Manager	Shredding Service				12.0000	36.00	432.00
	Manager	Village stock				1.0000	7,000.00	7,000.00
							Manager Totals	\$20,872.00



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							
Department 21 - Manager's Office							
Division 01 - Department Wide							
EXPENSE							
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
Budget Transactions							
<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
Capital Outlay							
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
Insurance and Other Chargebacks							
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 01 - Department Wide Totals		\$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	100 - General Fund						
Department	21 - Manager's Office						
Division	05 - Economic Development						
EXPENSE							
Salary and Benefits							
Employee Pay							
100.21.05-511	Regular Salaries	91,403.00	98,374.00	98,374.00	108,457.00	10	10,083.00
	Position Transactions						
	Level	Position		Type	Code		Total Amount
	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
	Employee Pay Totals	\$91,403.00	\$98,374.00	\$98,374.00	\$108,457.00	10%	\$10,083.00
Benefits							
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
	Benefits Totals	\$26,358.00	\$28,266.00	\$28,266.00	\$29,008.00	3%	\$742.00
Pensions							
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)
	Pensions Totals	\$19,240.00	\$18,356.00	\$18,356.00	\$16,420.00	(11%)	(\$1,936.00)
	Salary and Benefits Totals	\$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	100 - General Fund						
Department	21 - Manager's Office						

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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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	100 - General Fund							
Department	21 - Manager's Office							
Division	05 - Economic Development							
EXPENSE								
100.21.05-580	Memberships & Publications	14,780.00	21,280.00	21,280.00	20,995.00	(1)	(285.00)	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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	
Services & Charges Totals		\$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
Fund	100 - General Fund						
Department	21 - Manager's Office						
Division	05 - Economic Development						
EXPENSE							
<u>Supplies</u>							
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
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Manager		Focus groups/hosted meetings		1.0000		1,000.00	1,000.00
						Manager Totals	\$1,000.00
Supplies Totals		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
Services and Supplies Totals		\$80,115.00	\$93,231.00	\$82,736.00	\$91,185.00	(2%)	(\$2,046.00)
Division	05 - Economic Development Totals	\$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
Fund	100 - General Fund						
Department	21 - Manager's Office						
Division	09 - Human Resources						
EXPENSE							
Salary and Benefits							
Employee Pay							
100.21.09-511	Regular Salaries	196,970.00	217,341.00	217,341.00	235,755.00	8	18,414.00
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
Manager Totals							\$235,755.00
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
Employee Pay Totals		\$196,970.00	\$217,341.00	\$234,024.00	\$235,755.00	8%	\$18,414.00
Benefits							
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
Benefits Totals		\$36,194.00	\$38,714.00	\$38,528.00	\$39,690.00	3%	\$976.00
Pensions							
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)
Pensions Totals		\$41,462.00	\$40,555.00	\$40,555.00	\$35,694.00	(12%)	(\$4,861.00)
Salary and Benefits Totals		\$274,626.00	\$296,610.00	\$313,107.00	\$311,139.00	5%	\$14,529.00



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							
Department 21 - Manager's Office							

Division 09 - Human Resources

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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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	100 - General Fund							
Department	21 - Manager's Office							
Division	09 - Human Resources							
EXPENSE								
100.21.09-580	Memberships & Publications	2,267.00	2,267.00	2,267.00	2,267.00		.00	
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	
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
Services & Charges Totals		\$69,272.00	\$83,048.00	\$73,028.00	\$94,048.00	13%	\$11,000.00	



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 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

Supplies Totals		\$28,140.00	\$23,140.00	\$10,000.00	\$28,140.00	22%	\$5,000.00
Services and Supplies Totals		\$97,412.00	\$106,188.00	\$83,028.00	\$122,188.00	15%	\$16,000.00
Division	09 - Human Resources Totals	\$372,038.00	\$402,798.00	\$396,135.00	\$433,327.00	8%	\$30,529.00
Department	21 - Manager's Office 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**

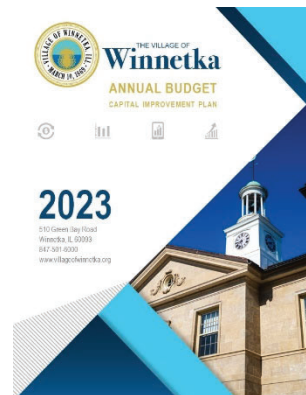
Proposed FY 2023 Cost of Salaries and Benefits: **\$1,356,810**

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

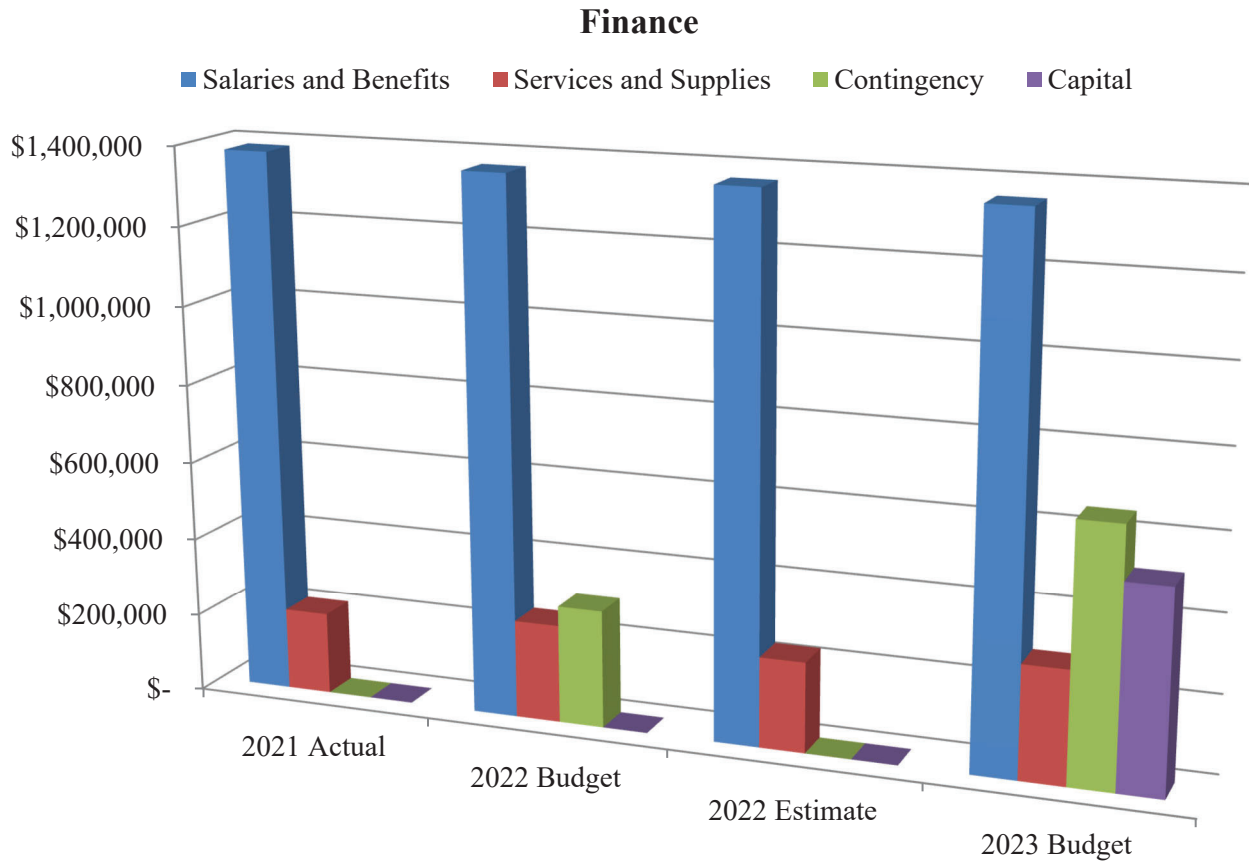
Objective	Action Steps	Timeframe
Safeguard Village financial and technological assets.	- Fully implement cyber security initiatives. - Perform a department review of internal controls and standard operating procedures.	12/31/23
Earn industry recognition for policies, procedures, and documentation.	- Continue to win the GFOA Distinguished Budget Presentation Award. - Continue to receive the Certificate of Achievement for Excellence in Financial Reporting.	12/31/23
Support the Village's utility funds by assisting in financial analysis of rates and capital planning.	- Perform ongoing utility rate analysis for the utility funds. - Continue identifying financing alternatives for projects identified in the Strand Stormwater Vision.	12/31/23
Win the Popular Annual Financial Reporting Award.	Create new financial report and submit to GFOA for award consideration.	12/31/23
Seek out Federal, State and Local grant opportunities to secure additional funding for the Village.	Continue to track grant opportunities in the IML grant Finder tool, apply where the Village qualifies and secure additional funding.	12/31/23

Fiscal Year 2022 Department Objectives Review

<u>Objective</u>	<u>December 31st, 2022</u> <u>Anticipated Completion Status</u>
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

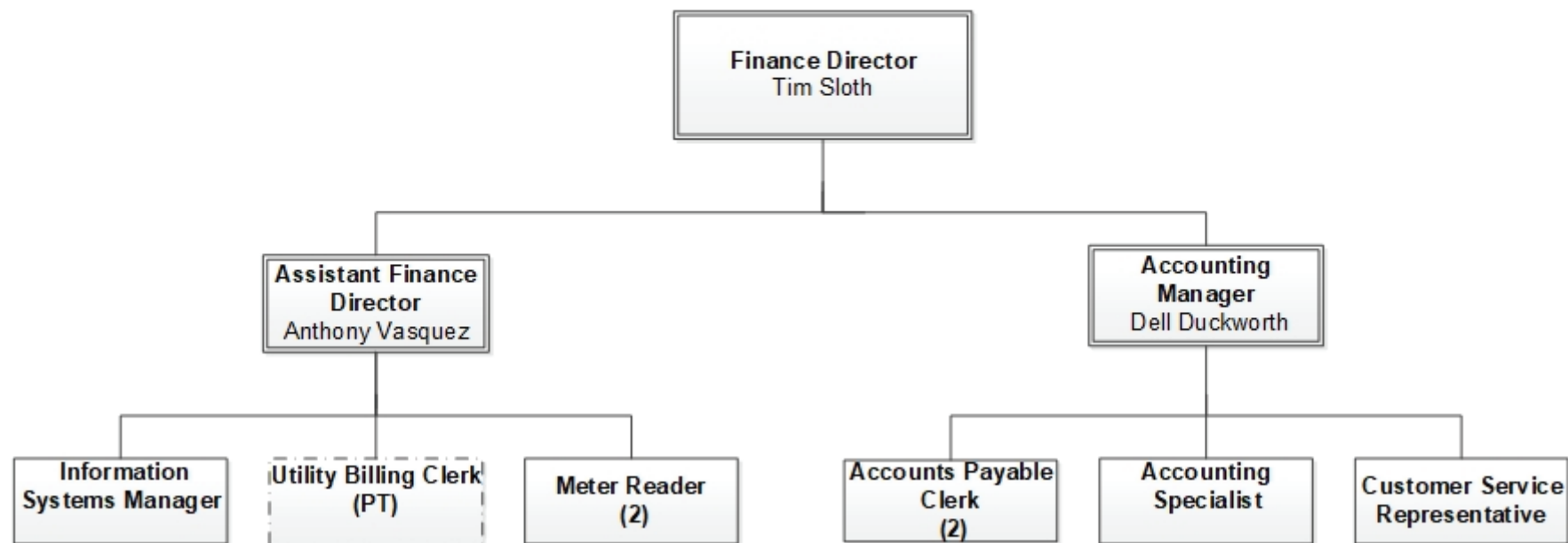
Financial Summary

Finance	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Chang 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
Total Operating Exp.	\$ 1,592,845	\$ 1,913,929	\$ 1,594,418	\$ 2,294,793	19.9%	43.9
Capital Outlay	\$ -	\$ -	\$ -	\$ 514,000	0.0%	0.0
Total Department	\$ 1,592,845	\$ 1,913,929	\$ 1,594,418	\$ 2,808,793	46.8%	76.2



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
Fund 100 - General Fund							
Department 22 - Finance							
Division 01 - Department Wide							
EXPENSE							
Salary and Benefits							
Employee Pay							
100.22.01-511	Regular Salaries	867,512.00	912,908.00	915,782.00	941,121.00	3	28,213.00
Position Transactions							
	Level	Position	Type	Code	Total Amount		
	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							
	Level	Position	Type	Code	Total Amount		
	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
Employee Pay Totals		\$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
Fund 100 - General Fund							
Department 22 - Finance							
Division 01 - Department Wide							
EXPENSE							
<u>Benefits</u>							
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>		\$201,723.00	\$200,969.00	\$190,090.00	\$188,956.00	(6%)	(\$12,013.00)
<u>Pensions</u>							
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>		\$195,201.00	\$182,643.00	\$184,845.00	\$152,467.00	(17%)	(\$30,176.00)
<i>Salary and Benefits Totals</i>		\$1,330,514.00	\$1,364,424.00	\$1,364,803.00	\$1,356,810.00	(1%)	(\$7,614.00)
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
100.22.01-551	Consulting Services	39,160.00	74,740.00	65,000.00	39,740.00	(47)	(35,000.00)

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Manager	Audit	1.0000	30,740.00	30,740.00	
Manager	Vehicle sticker distribution and website	1.0000	9,000.00	9,000.00	
			Manager Totals	\$39,740.00	

100.22.01-553	Legal Services	.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 100 - General Fund							
Department 22 - Finance							
Division 01 - Department Wide							
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>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Manager					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>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Manager					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>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Manager					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>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Manager					12.0000	300.00
							3,600.00
							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
Fund 100 - General Fund							
Department 22 - Finance							
Division 01 - Department Wide							

EXPENSE

100.22.01-566	Other Operating Services	22,400.00	22,400.00	21,500.00	19,900.00	(11)	(2,500.00)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Vehicle service charge	1.0000	9,127.00	9,127.00
Manager Totals				\$9,127.00



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							
Department	22 - Finance							
Division	01 - Department Wide							
EXPENSE								
100.22.01-580	Memberships & Publications	2,545.00	2,545.00	2,387.00	2,545.00		.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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 100 - General Fund							
Department 22 - Finance							
Division 01 - Department Wide							
EXPENSE							
Supplies							
100.22.01-531	Office Supplies - General	72,150.00	62,150.00	52,500.00	62,150.00		.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
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
Manager Totals							\$62,150.00
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
Supplies Totals		\$73,400.00	\$63,400.00	\$56,086.00	\$63,400.00	0%	\$0.00
Services and Supplies Totals		\$223,132.00	\$249,505.00	\$229,615.00	\$287,983.00	15%	\$38,478.00
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	514,000.00		514,000.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Manager	Advanced Metering infrastructure				1.0000	514,000.00	514,000.00
Manager Totals							\$514,000.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$514,000.00	+++	\$514,000.00



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	100 - General Fund							
Department	22 - Finance							
Division	01 - Department Wide							
EXPENSE								
Contingency								
100.22.01-593	Contingency	300,000.00	300,000.00	.00	650,000.00	117	350,000.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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
Contingency Totals		\$300,000.00	\$300,000.00	\$0.00	\$650,000.00	117%	\$350,000.00	
Division	01 - Department Wide Totals	\$1,853,646.00	\$1,913,929.00	\$1,594,418.00	\$2,808,793.00	47%	\$894,864.00	
Department	22 - Finance Totals	\$1,853,646.00	\$1,913,929.00	\$1,594,418.00	\$2,808,793.00	47%	\$894,864.00	

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: **\$3,238,294**

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: **5.58%**

Fiscal Year 2023 Proposed Department Objectives

Objective	Action Steps	Timeframe
Install new service connections	Install new electric services to the distribution system resulting from new construction and/or customer upgrades.	12/31/23
	Install new electric meters resulting from new construction and/or customer upgrades.	12/31/23
	Complete service upgrades to serve new NTHS gymnasium facility.	5/1/2023
	Complete service upgrades to District 36 schools.	12/31/2023
	Provide new or upgraded electric services to support the North of Willow Stormwater project	12/31/23
Perform preventative maintenance programs to maintain the reliability of the electric distribution system.	Perform thermography assessments	9/01/23
	Inspect (150) wood utility poles	12/31/23
	Perform line clearance (tree trimming)	12/31/23
	Replace aging 4kV and 15kV cable at various locations.	12/31/23
	Dry ice energized switchgear cleaning	12/31/23
Perform infrastructure upgrades to improve reliability and modernize the electric distribution system	Start Automated Metering Infrastructure (AMI) rollout (Yr. 1 of 2) with backend install and electric meter changeouts	12/31/23
	Install a solar PV generation array at the Village Yards	12/31/23
	Install pad mounted switchgear on the system to reduce overhead exposure	12/31/23
Invest in maintenance and improvements at the Electric Plant	Repair storm damaged pier	12/31/23
	Valve replacements	12/31/23
	Electric plant brick wall and window repairs	12/31/23
	Boiler tube replacements and refractory repairs	12/31/23
	Turbine overhaul	12/31/23
Make improvements to the distribution system's substations to increase reliability and security	Building improvements and installation of a fire protection system at the South Load Center (SLC)	12/31/23
	Replacement of select electromechanical relays with solid state relays.	12/31/23
Improve energy efficiency of street lighting	Replace (80) existing high-pressure sodium street lights with LED lighting.	12/31/23

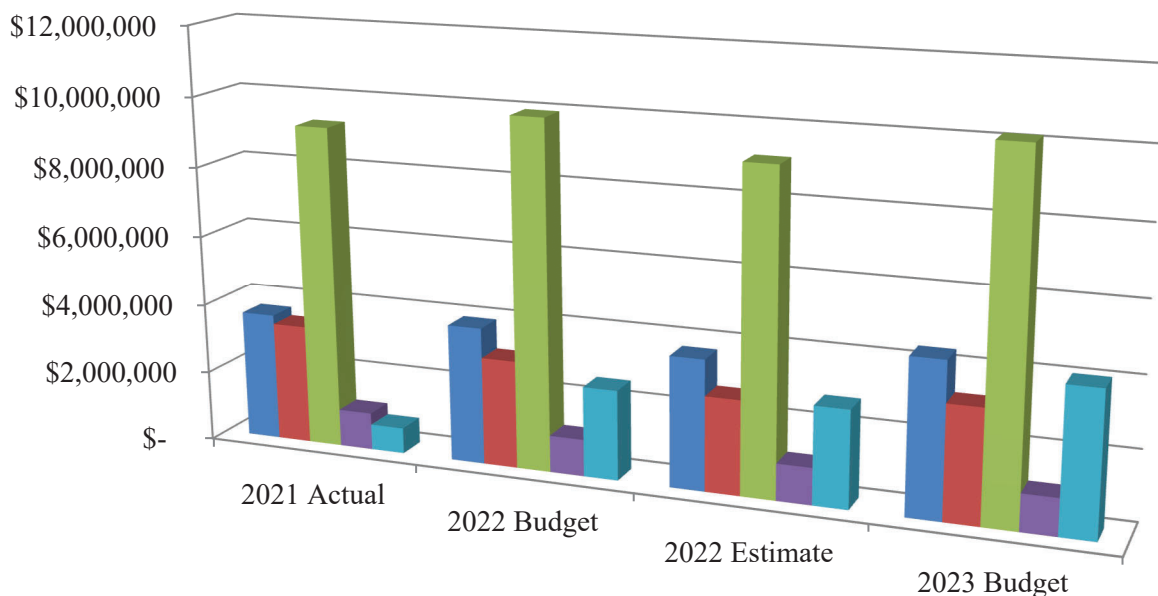
Fiscal Year 2022 Department Objectives Review

<u>Objective</u>	<u>December 31st, 2022</u> <u>Anticipated Completion Status</u>
Install new service connections.	Ongoing. • Service upgrades to NTHS for gymnasium project in progress. Replacement transformer scheduled to arrive Q2 2023. • Upgrade of transformers in Chestnut Court in progress.
Perform preventative maintenance programs to maintain the reliability of the electric distribution system.	FY2022 Complete.
Invest in maintenance and improvements at the Electric Plant.	FY2022 Complete/On-going • 480 Volt electric cabinet replacement complete. • Replacement of blow down tank complete. • Replacement of raw water intake valve complete. Replacement of station power transformer complete. Storm damaged pier to carry into FY2023
Make improvements to the distribution system's substations to increase reliability and security.	<u>Northfield Substation:</u> • ComEd interconnection work complete. • 138kV transformer install and commissioning complete.
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
Operating						
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)	\$ (18,839,880)	4.8%	13.6%
Net Operating Income (loss)	\$ 1,474,381	\$ 1,089,564	\$ 2,636,318	\$ 1,840,103	68.9%	-30.2%
Operating Expense Detail						
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	\$ 3,238,294	5.6%	20.7%
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	\$ 18,839,880		
Capital Outlay	\$ 732,860	\$ 2,561,140	\$ 2,772,814	\$ 4,072,024	59.0%	46.9%
Total Fund Expense	\$ 18,087,379	\$ 20,535,440	\$ 19,363,662	\$ 22,911,904	11.6%	18.3%
Net Fund Income (loss)	\$ 741,521	\$ (1,471,576)	\$ (136,496)	\$ (2,231,921)	51.7%	1535.2%

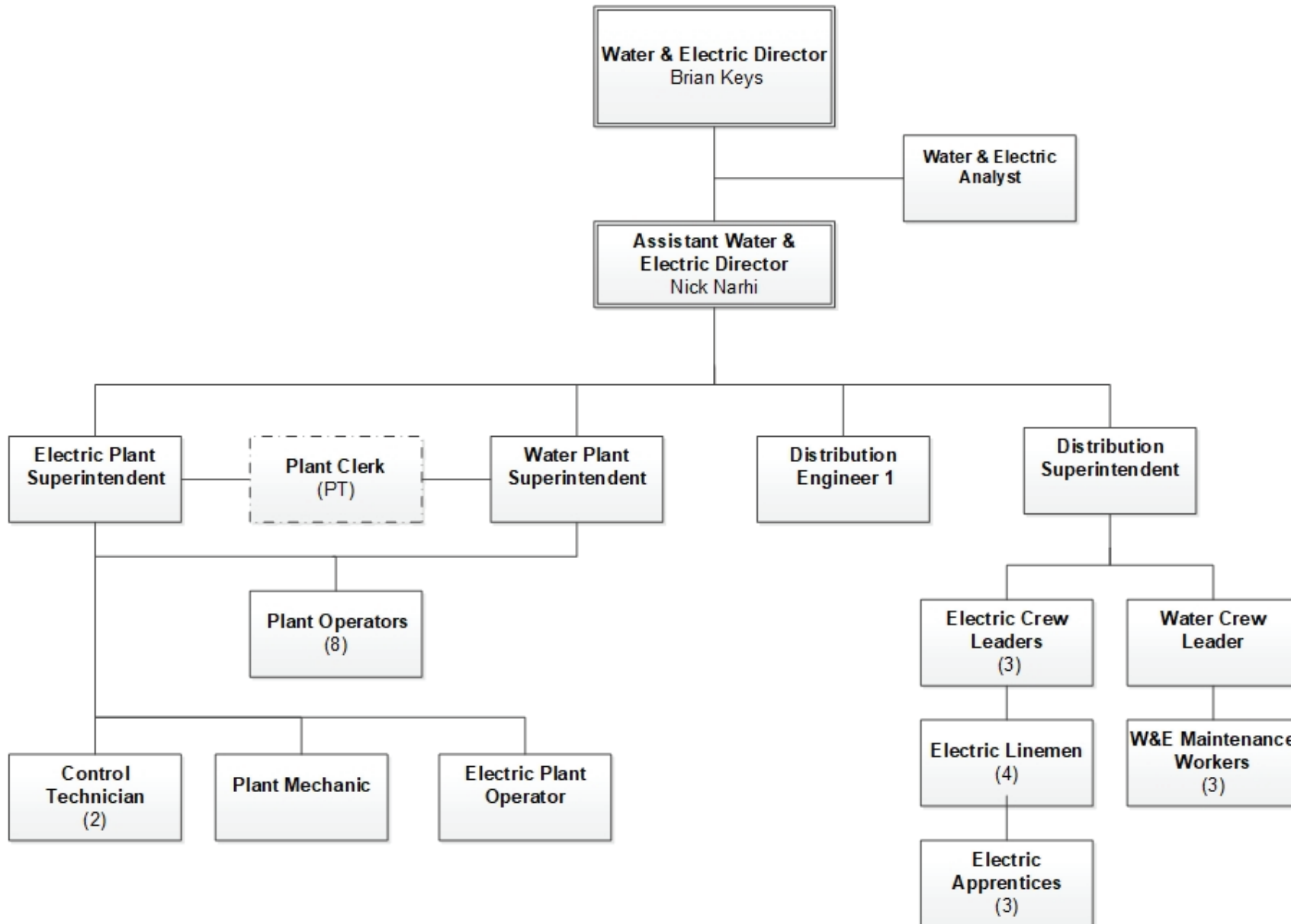
Electric Fund



■ 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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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
Fund 500 - Electric Fund							

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

Utilities- Electric, Water, Sewer, Refuse Totals	\$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
Fund 500 - Electric Fund							
REVENUE							
Manager	Small Cell sites in right-of-way					9.0000	200.00
Manager	Verizon					1.0000	84,624.00
Manager Totals							\$208,382.00
<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
Transfers							
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)
Other Revenue							
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
Budget Transactions							
<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
Manager Totals							\$12,000.00
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
Interest Income							
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
REVENUE TOTALS		\$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
Fund	500 - Electric Fund						
Department	40 - Electric General						
Division	01 - Department Wide						
EXPENSE							
Salary and Benefits							
Employee Pay							
500.40.01-515	Sick Cashed In	.00	.00	.00	.00		.00
500.40.01-518	Other Compensation	.00	.00	.00	.00		.00
Employee Pay Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Benefits							
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
Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Pensions							
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
Pensions Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Salary and Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Services and Supplies							
Services & Charges							
500.40.01-550	Administrative Charges	855,600.00	855,600.00	855,600.00	855,600.00		.00
Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Manager	Management & financial services			12.0000	71,300.00	855,600.00	
						Manager Totals	\$855,600.00



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	
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	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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	10,000.00
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
							Manager Totals	\$383,000.00
500.40.01-552	Engineering Services	2,500.00	5,000.00	.00	15,000.00	200	10,000.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Manager	Drafting / Autocad services					1.0000	15,000.00	15,000.00
							Manager Totals	\$15,000.00
500.40.01-553	Legal Services	.00	.00	10,000.00	.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	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									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
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									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
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									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
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 500 - Electric Fund							
Department 40 - Electric General							
Division 01 - Department Wide							
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
Fund 500 - Electric Fund							
Department 40 - Electric General							

Division 01 - Department Wide

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	.00
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Services & Charges Totals \$1,307,030.00 \$1,390,694.00 \$1,259,283.00 \$1,582,923.00 14% \$192,229.00

Supplies

500.40.01-531	Office Supplies - General	5,000.00	6,000.00	6,000.00	6,000.00	.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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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																																
Fund 500 - Electric Fund																																							
Department 40 - Electric General																																							
Division 01 - Department Wide																																							
EXPENSE																																							
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>\$1,609,463.00</u>	<u>12%</u>	<u>\$168,629.00</u>																																
Capital Outlay																																							
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																																
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th><th></th><th></th><th></th><th></th><th></th><th></th></tr> <tr> <th>Level</th><th>Transaction</th><th></th><th></th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th><th></th></tr> </thead> <tbody> <tr> <td>Manager</td><td>Replacement of dump truck (50% w/Water Fund)</td><td></td><td></td><td>1.0000</td><td>47,500.00</td><td>47,500.00</td><td></td></tr> <tr> <td colspan="6">Manager Totals</td><td><u>\$47,500.00</u></td><td></td></tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Manager	Replacement of dump truck (50% w/Water Fund)			1.0000	47,500.00	47,500.00		Manager Totals						<u>\$47,500.00</u>	
Budget Transactions																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																	
Manager	Replacement of dump truck (50% w/Water Fund)			1.0000	47,500.00	47,500.00																																	
Manager Totals						<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>																																
Insurance and Other Chargebacks																																							
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>																																
Depreciation Expense																																							
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
Fund 500 - Electric Fund							
Department 40 - Electric General							
Division 01 - Department Wide							
EXPENSE							
<u>Transfers</u>							
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
<u>Contingency</u>							
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	\$1,971,413.00	21%	\$340,129.00



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	500 - Electric Fund						
Department	40 - Electric General						

Division 10 - Administration

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

Level	Position	Type	Code	Total Amount
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
Manager Totals				\$328,455.00

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

500.40.10-520	Fringe Benefits - Deferred Compensation	.00	.00	.00	.00		.00
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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
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500.40.10-522	Fringe Benefits - Medical / Dental Insurance	47,342.00	49,897.00	44,150.00	49,402.00	(1)	(495.00)
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500.40.10-528	Fringe Benefits - Life Insurance	332.00	378.00	378.00	397.00	5	19.00
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Benefits Totals		\$172,674.00	\$117,775.00	\$112,028.00	\$124,799.00	6%	\$7,024.00
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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 10 - Administration							
EXPENSE							
Pensions							
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
Pensions Totals		\$64,763.00	\$57,714.00	\$57,714.00	\$62,116.00	8%	\$4,402.00
Salary and Benefits Totals		\$571,307.00	\$496,576.00	\$482,639.00	\$523,902.00	6%	\$27,326.00
Division 10 - Administration Totals		\$571,307.00	\$496,576.00	\$482,639.00	\$523,902.00	6%	\$27,326.00



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 21 - Engineering							
EXPENSE							
Salary and Benefits							
Employee Pay							
500.40.21-511	Regular Salaries	.00	.00	.00	.00		.00
Employee Pay Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Salary and Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 21 - Engineering 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
Fund 500 - Electric Fund							
Department 40 - Electric General							

Division **60 - Public Relations**

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

Supplies Totals	\$250.00	\$1,450.00	\$1,000.00	\$2,050.00	41%	\$600.00
Services and Supplies Totals	\$250.00	\$1,450.00	\$1,000.00	\$2,050.00	41%	\$600.00
Division 60 - Public Relations Totals	\$250.00	\$1,450.00	\$1,000.00	\$2,050.00	41%	\$600.00
Department 40 - Electric General Totals	\$1,968,583.00	\$2,129,310.00	\$1,969,772.00	\$2,497,365.00	17%	\$368,055.00



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 500 - Electric Fund							
Department 41 - Electric Plant							
Division 27 - Electric Plant							
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
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	\$1,079,875.00	
500.41.27-512	Overtime Salaries	20,000.00	20,000.00	45,000.00	20,000.00		.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	500 - Electric Fund						
Department	41 - Electric Plant						
Division	27 - Electric Plant						
EXPENSE							
500.41.27-513	Part Time Salaries	38,477.00	39,289.00	39,289.00	39,281.00		(8.00)
Position Transactions							
Level	Position			Type	Code		Total Amount
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
Employee Pay Totals		\$1,096,829.00	\$1,105,036.00	\$1,130,036.00	\$1,139,760.00	3%	\$34,724.00
Benefits							
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)
Benefits Totals		\$197,361.00	\$204,240.00	\$204,240.00	\$211,215.00	3%	\$6,975.00
Pensions							
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
Pensions Totals		\$258,158.00	\$203,453.00	\$203,453.00	\$201,320.00	(1%)	(\$2,133.00)
Salary and Benefits Totals		\$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	
Fund	500 - Electric Fund							
Department	41 - Electric Plant							
Division	27 - Electric Plant							
EXPENSE								
Services and Supplies								
Services & Charges								
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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	
Fund	500 - Electric Fund							
Department	41 - Electric Plant							
Division	27 - Electric Plant							
EXPENSE								
500.41.27-572	Repair & Maintenance - Landscape	1,980.00	1,980.00	1,980.00	1,980.00		.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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	
Services & Charges Totals		\$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	500 - Electric Fund							
Department	41 - Electric Plant							
Division	27 - Electric Plant							
EXPENSE								
Supplies								
500.41.27-537	Uniforms		12,475.00	12,475.00	12,475.00	12,475.00		.00
Budget Transactions								
Level		Transaction				Number of Units	Cost Per Unit	Total Amount
Manager		Flame resistant uniform (Supt.)				1.0000	400.00	400.00
Manager		Flame resistant uniform rental (13 persons/13 sets)				52.0000	140.00	7,280.00
Manager		FR winter outerwear				2.0000	130.00	260.00
Manager		Safety glasses (prescription)				6.0000	110.00	660.00
Manager		Safety shoes (13 persons)				13.0000	175.00	2,275.00
Manager		Winter flame resistant clothing (Supt., Mech, 2 x Tech, 1xmtest)				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								
Level		Transaction				Number of Units	Cost Per Unit	Total Amount
Manager		PPE - hard hats, safety glasses, hearing protection, respiratory				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	
Fund	500 - Electric Fund							
Department	41 - Electric Plant							
Division	27 - Electric Plant							
EXPENSE								
500.41.27-548	Other Small Tools & Equipment	16,000.00	8,100.00	8,100.00	8,100.00		.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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
	Supplies Totals	\$30,475.00	\$22,575.00	\$22,575.00	\$22,575.00	0%	\$0.00	
	Services and Supplies Totals	\$8,991,755.00	\$10,235,137.00	\$9,409,001.00	\$10,293,353.00	1%	\$58,216.00	
Capital Outlay								
500.41.27-615	Buildings & Structures	.00	500,000.00	204,094.00	550,000.00	10	50,000.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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	
	Capital Outlay Totals	\$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
Fund 500 - Electric Fund							
Department 41 - Electric Plant							
Division 28 - Boilers & Turbines							
EXPENSE							
Salary and Benefits							
Employee Pay							
500.41.28-511	Regular Salaries	.00	.00	.00	.00		.00
500.41.28-512	Overtime Salaries	.00	.00	.00	.00		.00
Employee Pay Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Salary and Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Services and Supplies							
Services & Charges							
500.41.28-567	Operations & Maintenance	364,650.00	288,450.00	125,000.00	338,250.00	17	49,800.00
Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
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 500 - Electric Fund							
Department 41 - Electric Plant							
Division 28 - Boilers & Turbines							
EXPENSE							
Manager	DA heater inspection 1					1.0000	5,000.00
Manager	DA Tank repair					1.0000	5,000.00
Manager	Fisher valve repairs					1.0000	20,000.00
Manager	Insulation & refractory					1.0000	2,000.00
Manager	Oil filters (turbines)					1.0000	1,000.00
Manager	Parts washer service					2.0000	500.00
Manager	Pump & compressor parts					1.0000	2,000.00
Manager	Rebuild #7 boiler feed pump circ. valve					1.0000	20,000.00
Manager	Replace DB25 480V breakers					1.0000	6,000.00
Manager	Turbine replacement gauges					10.0000	250.00
Manager	Valve repair, piping, & fittings					1.0000	10,000.00
Manager	Valve replacement					1.0000	5,000.00
Manager Totals							\$338,250.00
Services & Charges Totals		\$364,650.00	\$288,450.00	\$125,000.00	\$338,250.00	17%	\$49,800.00
Services and Supplies Totals		\$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
Manager	#4 Rotor repair					1.0000	529,000.00
Manager	#4 Turbine Overhaul					1.0000	764,000.00
Manager	Hotwell pump overhaul					1.0000	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
Fund	500 - Electric Fund						
Department	41 - Electric Plant						
Division	29 - Diesels						
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
500.41.29-511	Regular Salaries	.00	.00	.00	.00		.00
500.41.29-512	Overtime Salaries	.00	.00	.00	.00		.00
Employee Pay Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Salary and Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
500.41.29-567	Operations & Maintenance	56,500.00	23,500.00	30,000.00	23,500.00		.00
Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
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	
						Manager Totals	\$23,500.00
Services & Charges Totals		\$56,500.00	\$23,500.00	\$30,000.00	\$23,500.00	0%	\$0.00
Services and Supplies Totals		\$56,500.00	\$23,500.00	\$30,000.00	\$23,500.00	0%	\$0.00
<u>Capital Outlay</u>							
500.41.29-625	Heavy Machinery	.00	.00	.00	.00		.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 29 - Diesels Totals		\$56,500.00	\$23,500.00	\$30,000.00	\$23,500.00	0%	\$0.00
Department 41 - Electric Plant Totals		\$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 500 - Electric Fund							
Department 42 - Electric Distribution							
Division 30 - General Distribution							
EXPENSE							
Salary and Benefits							
Employee Pay							
500.42.30-511	Regular Salaries	579,343.00	601,578.00	515,000.00	711,064.00	18	109,486.00
Position Transactions							
	Level	Position	Type	Code	Total Amount		
	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
Employee Pay Totals		\$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
Fund 500 - Electric Fund							
Department 42 - Electric Distribution							
Division 30 - General Distribution							
EXPENSE							
<u>Benefits</u>							
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>		\$114,927.00	\$108,597.00	\$103,597.00	\$116,539.00	7%	\$7,942.00
<u>Pensions</u>							
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>		\$137,230.00	\$118,066.00	\$106,842.00	\$148,203.00	26%	\$30,137.00
<i>Salary and Benefits Totals</i>		\$912,401.00	\$911,543.00	\$808,741.00	\$1,164,724.00	28%	\$253,181.00
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
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				\$6,256.00



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 30 - General Distribution

EXPENSE

500.42.30-567	Operations & Maintenance	237,400.00	238,900.00	238,900.00	244,450.00	2	5,550.00
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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 500 - Electric Fund							
Department 42 - Electric Distribution							
Division 30 - General Distribution							
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 500 - Electric Fund							
Department 42 - Electric Distribution							
Division 30 - General Distribution							
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 & 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
Fund	500 - Electric Fund						
Department	42 - Electric Distribution						
Division	30 - General Distribution						

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
Fund 500 - Electric Fund							
Department 42 - Electric Distribution							
Division 30 - General Distribution							
EXPENSE							
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)
Capital Outlay							
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
Division 30 - General Distribution Totals		\$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
Fund 500 - Electric Fund							
Department 42 - Electric Distribution							
Division 31 - Underground System							
EXPENSE							
Salary and Benefits							
Employee Pay							
500.42.31-511	Regular Salaries	.00	718,018.00	588,968.00	856,858.00	19	138,840.00
Position Transactions							
	Level	Position	Type	Code	Total Amount		
	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	\$856,858.00	
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)
Employee Pay Totals		\$875.00	\$721,819.00	\$627,769.00	\$857,749.00	19%	\$135,930.00



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 31 - Underground System							
EXPENSE							
<u>Benefits</u>							
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>		\$138,193.00	\$130,293.00	\$126,293.00	\$137,582.00	6%	\$7,289.00
<u>Pensions</u>							
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>		\$145,792.00	\$136,187.00	\$125,187.00	\$151,254.00	11%	\$15,067.00
<i>Salary and Benefits Totals</i>		\$284,860.00	\$988,299.00	\$879,249.00	\$1,146,585.00	16%	\$158,286.00
<u>Services and Supplies</u>							
<u>Supplies</u>							
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 500 - Electric Fund							
Department 42 - Electric Distribution							
Division 31 - Underground System							
EXPENSE							
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
Supplies Totals		\$94,520.00	\$120,520.00	\$120,520.00	\$110,520.00	(8%)	(\$10,000.00)
Services and Supplies Totals		\$94,520.00	\$120,520.00	\$120,520.00	\$110,520.00	(8%)	(\$10,000.00)
Capital Outlay							
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
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Manager	15kV 3-1/c 1/0 Cable (Resolution R-33-22)				1.0000	247,594.00	247,594.00
Manager	Cable devices				1.0000	16,608.00	16,608.00
Manager	Conduit - Circuit B improvements				1.0000	50,000.00	50,000.00
Manager	Conduit installation - system reinforcement				1.0000	75,000.00	75,000.00
Manager	Pad mount PMH switchgear				1.0000	23,000.00	23,000.00
Manager	Pad mount Vista gear - Circuit B improvements				1.0000	75,000.00	75,000.00
Manager	Underground conductors				1.0000	436,806.00	436,806.00
Manager Totals							\$924,008.00
Capital Outlay Totals		\$1,149,525.00	\$569,414.00	\$569,414.00	\$924,008.00	62%	\$354,594.00
Division 31 - Underground System Totals		\$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
Fund	500 - Electric Fund						
Department	42 - Electric Distribution						
Division	33 - Overhead System						
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
500.42.33-511	Regular Salaries	.00	.00	.00	.00		.00
500.42.33-512	Overtime Salaries	.00	.00	.00	.00		.00
Employee Pay Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Salary and Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Services and Supplies</u>							
<u>Supplies</u>							
500.42.33-547	Distribution Material	11,000.00	11,000.00	5,500.00	26,000.00	136	15,000.00
Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
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	
						Manager Totals	\$26,000.00
Supplies Totals		\$11,000.00	\$11,000.00	\$5,500.00	\$26,000.00	136%	\$15,000.00
Services and Supplies Totals		\$11,000.00	\$11,000.00	\$5,500.00	\$26,000.00	136%	\$15,000.00
<u>Capital Outlay</u>							
500.42.33-610	Capital Salaries	.00	.00	.00	.00		.00
500.42.33-660	Distribution System	.00	.00	.00	.00		.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division	33 - Overhead System Totals	\$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							
EXPENSE							
Salary and Benefits							
Employee Pay							
500.42.34-511	Regular Salaries	.00	.00	.00	.00		.00
500.42.34-512	Overtime Salaries	.00	.00	.00	.00		.00
Employee Pay Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Benefits							
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
Pensions Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Salary and Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Services and Supplies							
Supplies							
500.42.34-547	Distribution Material	4,500.00	4,500.00	4,000.00	4,500.00		.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
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
Manager Totals							\$4,500.00
Supplies Totals		\$4,500.00	\$4,500.00	\$4,000.00	\$4,500.00	0%	\$0.00
Services and Supplies Totals		\$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
Fund 500 - Electric Fund							
Department 42 - Electric Distribution							

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
Manager Totals				\$257,516.00

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	500 - Electric Fund							
Department	42 - Electric Distribution							
Division	35 - Meters							
EXPENSE								
<u>Salary and Benefits</u>								
<u>Employee Pay</u>								
500.42.35-511	Regular Salaries	.00	.00	.00	.00		.00	
500.42.35-512	Overtime Salaries	.00	.00	.00	.00		.00	
Employee Pay Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Salary and Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<u>Services and Supplies</u>								
<u>Supplies</u>								
500.42.35-547	Distribution Material	18,500.00	8,500.00	8,500.00	8,500.00		.00	
Budget Transactions								
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
							Manager Totals	\$8,500.00
500.42.35-547.10	Distribution Material COGS	.00	.00	.00	.00		.00	
Supplies Totals		\$18,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0%	\$0.00	
Services and Supplies 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
Fund 500 - Electric Fund							
Department 42 - Electric Distribution							
Division 35 - Meters							
EXPENSE							
Capital Outlay							
500.42.35-610	Capital Salaries	.00	.00	.00	.00		.00
500.42.35-660	Distribution System	.00	.00	.00	335,000.00		335,000.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Manager	Advanced Metering Infr., Year 1 of 2				1.0000	335,000.00	335,000.00
						Manager Totals	\$335,000.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$335,000.00	+++	\$335,000.00
Division 35 - Meters Totals		\$18,500.00	\$8,500.00	\$8,500.00	\$343,500.00	3941%	\$335,000.00



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 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 & 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
Fund 500 - Electric Fund							
Department 42 - Electric Distribution							

Division **36 - Substation**

EXPENSE

Manager	RTU communication wiring					1.0000	2,800.00	2,800.00
Manager	RTU spare parts					1.0000	4,000.00	4,000.00
Manager	SCADA - Survalent software support (1 year)					1.0000	14,000.00	14,000.00
Manager	Substation battery capacity testing (2 sites)					2.0000	2,100.00	4,200.00
Manager	Transformer oil testing					1.0000	4,500.00	4,500.00
Manager Totals								\$64,000.00

<i>Supplies Totals</i>	\$81,600.00	\$82,800.00	\$50,000.00	\$64,000.00	(23%)	(\$18,800.00)
<i>Services and Supplies Totals</i>	\$82,680.00	\$83,880.00	\$51,080.00	\$65,080.00	(22%)	(\$18,800.00)

Capital Outlay

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)

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	SLC Fire Protection and associated building work	1.0000	150,000.00	150,000.00
			Manager Totals	\$150,000.00

<i>Capital Outlay Totals</i>	\$1,230,576.00	\$883,204.00	\$1,390,784.00	\$150,000.00	(83%)	(\$733,204.00)
Division 36 - Substation Totals	\$1,313,256.00	\$967,084.00	\$1,441,864.00	\$215,080.00	(78%)	(\$752,004.00)



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	37 - New Bus-Cable Pulling & Conduit						
EXPENSE							
<u>Capital Outlay</u>							
500.42.37-660	Distribution System	400,000.00	440,000.00	440,000.00	440,000.00		.00
Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit
Manager	Directional boring & conduit installation					1.0000	440,000.00
							440,000.00
Manager Totals							\$440,000.00
Capital Outlay Totals		\$400,000.00	\$440,000.00	\$440,000.00	\$440,000.00	0%	\$0.00
Division	37 - New Bus-Cable Pulling & Conduit Totals	\$400,000.00	\$440,000.00	\$440,000.00	\$440,000.00	0%	\$0.00
Department	42 - Electric Distribution Totals	\$4,891,525.00	\$4,796,402.00	\$5,038,154.00	\$5,235,263.00	9%	\$438,861.00



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	
Fund	500 - Electric Fund							
Department	88 - Depreciation							
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								
Level	Transaction					Number of Units	Cost Per Unit	
Manager	Depreciation					1.0000	1,600,000.00	
							1,600,000.00	
							Manager Totals	\$1,600,000.00
Depreciation Expense Totals		\$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
Fund 500 - Electric Fund							
Department 99 - Transfers							
Division 01 - Department Wide							
EXPENSE							
Transfers							
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
	EXPENSE TOTALS	\$20,485,587.00	\$22,135,440.00	\$20,963,662.00	\$24,511,904.00	11%	\$2,376,464.00
Fund 500 - Electric Fund Totals							
	REVENUE TOTALS	\$17,564,029.00	\$19,063,864.00	\$19,227,166.00	\$20,679,983.00	8%	\$1,616,119.00
	EXPENSE TOTALS	\$20,485,587.00	\$22,135,440.00	\$20,963,662.00	\$24,511,904.00	11%	\$2,376,464.00
Fund	500 - Electric Fund Totals	(\$2,921,558.00)	(\$3,071,576.00)	(\$1,736,496.00)	(\$3,831,921.00)	25%	(\$760,345.00)

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: **\$2,252,935**

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: **9.66%**

Fiscal Year 2023 Proposed Department Objectives

Objective	Action Steps	Timeframe
Install new service connections	Tap new water services to the distribution system resulting from new construction, customer upgrades or leaking services.	12/31/23
	Install new water meters resulting from new construction and/or customer upgrades.	12/31/23
	Implement voluntary program for replacement of lead service lines.	01/31/23
Perform preventative maintenance programs to maintain the reliability of water system	Perform leak detection on the distribution system in Spring 2023.	4/15/23
	Perform leak detection on the distribution system in Fall 2023.	12/01/23
	Sandblast and paint approximately 160 fire hydrants.	10/15/23
	Prepare fire hydrants for winter.	11/15/23
	Perform valve maintenance on approximately 80 valves.	12/31/23
	Perform vibration testing of pumps.	12/31/23
	Perform inspection and cleaning of sedimentation basins in Spring 2023.	5/01/23
	Perform inspection and cleaning of sedimentation basins in Fall 2023.	11/15/23
Implement long-term capital plan resulting from Water Fund Cost of Service Study and Water Main Replacement Plan	Implement new water rates required to support water main replacement plan.	1/01/23
	Start Automated Metering Infrastructure (AMI) rollout (Yr. 1 of 2) with backend install and water meter changeouts	12/31/23
Invest in maintenance and improvements at the Water Plant and Reservoir	Perform dive inspection and cleaning of raw water intake screen	6/15/23
Perform service improvements to increase reliability in the water distribution system	Replace approximately (6) valves at different locations on water distribution system	12/31/23
	Replace (2) fire hydrants at different locations on system	12/31/23
	Main replacement associated with Streetscape Phase 5.	12/31/23
	Main replacement on Cherry Street (2022 Carryover).	12/31/23
	Transfer services on Scott Avenue and abandon small main (deferred in 2022).	12/31/23
	Main replacement on Elm St.	12/31/23
	Main replacement on Spruce St.	12/31/23

Fiscal Year 2022 Department Objectives Review

<u>Objective</u>	<u>December 31st, 2022</u> <u>Anticipated Completion Status</u>
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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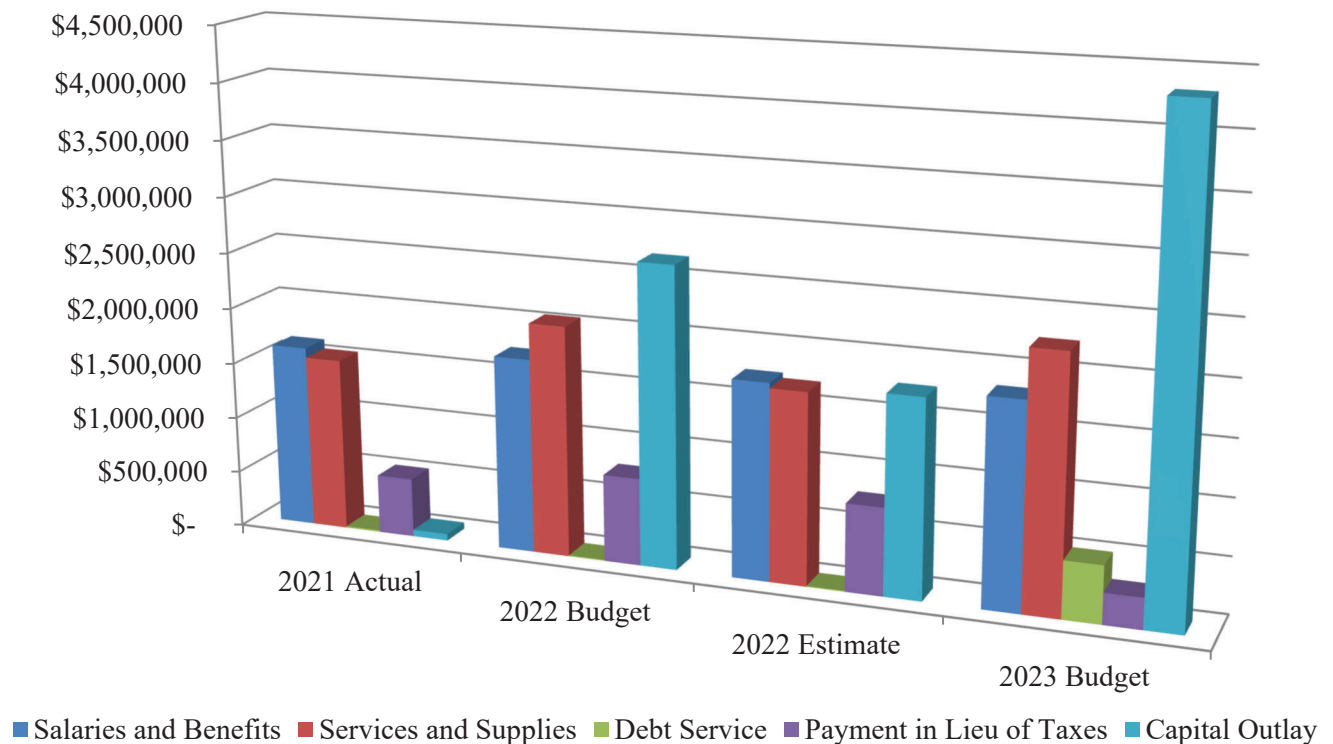
Operating						
Revenue	\$ 6,616,174	\$ 6,043,929	\$ 5,965,060	\$ 7,045,186	16.6%	18.1%
Expenses	\$ (3,714,486)	\$ (4,571,526)	\$ (4,226,805)	\$ (4,348,609)	-4.9%	2.9%
Net Operating Income (loss)	\$ 2,901,688	\$ 1,472,403	\$ 1,738,255	\$ 2,696,577	83.1%	55.1%
Operating Expense Detail						
Salaries and 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	\$ 2,252,935	9.7%	32.7%
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	\$ 4,348,609		

Capital Outlay	\$ 58,326	\$ 2,674,146	\$ 1,755,676	\$ 4,317,500	61.5%	145.9%
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Total Fund Expense	\$ 3,772,812	\$ 7,245,672	\$ 5,982,481	\$ 8,666,109	19.6%	44.9%
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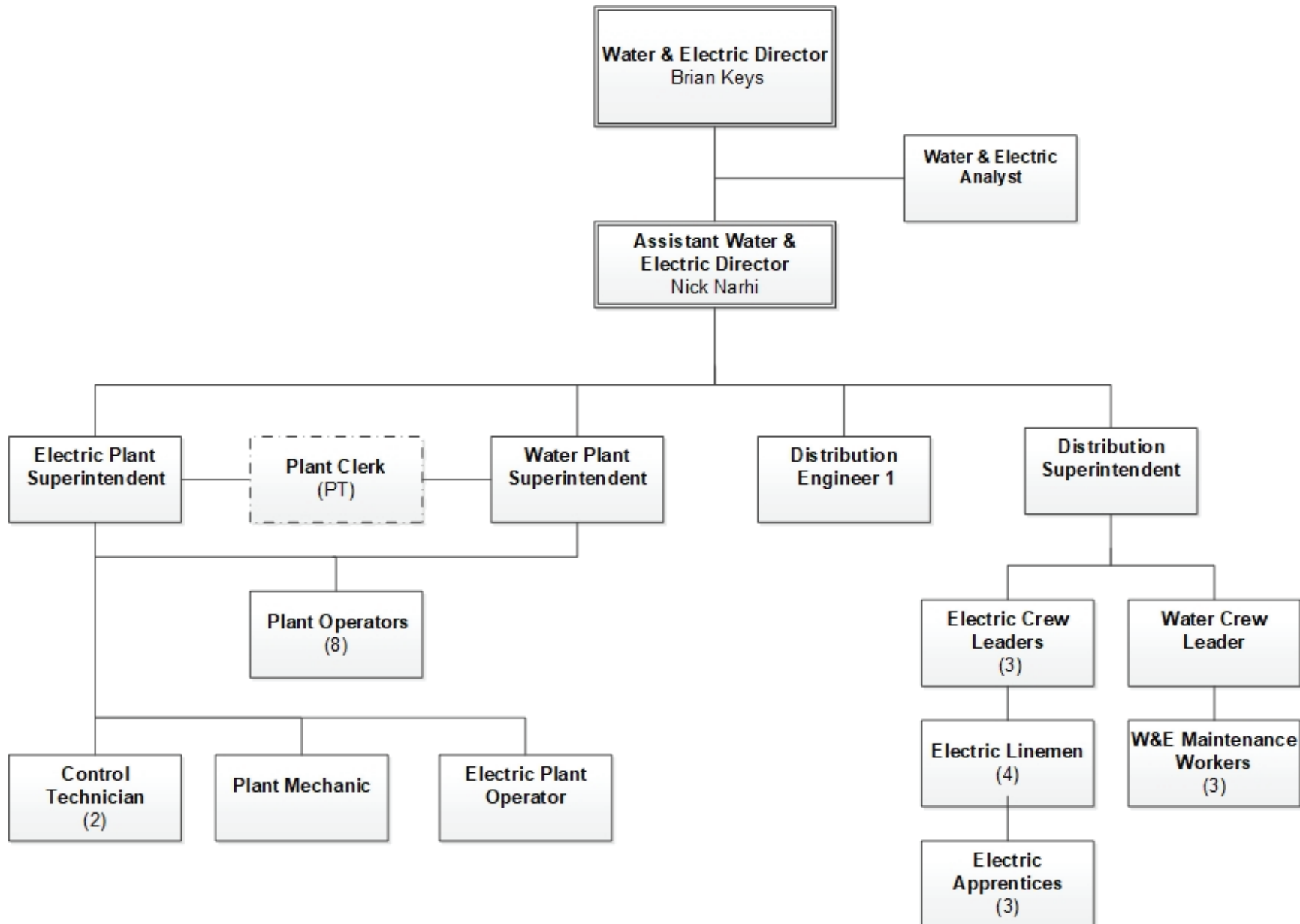
Net Fund Income (loss)	\$ 2,843,362	\$ (1,201,743)	\$ (17,421)	\$ (1,620,923)	34.9%	9204.4%
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Water Fund



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								
520-446.30	Water Svrc Fees Special	76,165.00	77,878.00	68,170.00	75,289.00	(3)	(2,589.00)	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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
	Utilities- Electric, Water, Sewer, Refuse Totals	\$5,264,323.00	\$6,013,829.00	\$5,944,299.00	\$7,024,686.00	17%		\$1,010,857.00
	Charges For Service Totals	\$5,264,323.00	\$6,013,829.00	\$5,944,299.00	\$7,024,686.00	17%		\$1,010,857.00
Other Revenue								
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
	Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
Interest Income								
520-460.05	Interest Interest on Investments	44,835.00	30,000.00	20,761.00	20,500.00	(32)		(9,500.00)
	Interest Income Totals	\$44,835.00	\$30,000.00	\$20,761.00	\$20,500.00	(32%)		(\$9,500.00)
	REVENUE TOTALS	\$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
Fund 520 - Water Fund							
Department 60 - Water General							
Division 01 - Department Wide							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
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
<u>Benefits</u>							
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
<u>Pensions</u>							
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	
Fund	520 - Water Fund							
Department	60 - Water General							
Division	01 - Department Wide							
EXPENSE								
<u>Services and Supplies</u>								
<u>Services & Charges</u>								
520.60.01-550	Administrative Charges	562,800.00	562,800.00	562,800.00	562,800.00		.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Manager	Professional services - AMI consulting				1.0000	10,000.00	10,000.00
	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	\$262,500.00
520.60.01-552	Engineering Services	500.00	500.00	.00	500.00		.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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
Fund 520 - Water Fund							
Department 60 - Water General							
Division 01 - Department Wide							
EXPENSE							
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	Emailint (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
Fund 520 - Water Fund							
Department 60 - Water General							

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				\$14,744.00

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				\$2,764.00

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
Fund 520 - Water Fund							
Department 60 - Water General							

Division 01 - Department Wide

EXPENSE

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)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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
Fund 520 - Water Fund							
Department 60 - Water General							
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 & 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	
Fund	520 - Water Fund							
Department	60 - Water General							
Division	01 - Department Wide							
EXPENSE								
Supplies								
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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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)	
	Supplies Totals	78,650.00	36,832.00	40,765.00	12,550.00	(66%)	(24,282.00)	
	Services and Supplies Totals	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
Fund 520 - Water Fund							
Department 60 - Water General							
Division 01 - Department Wide							
EXPENSE							
Capital Outlay							
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)
Insurance and Other Chargebacks							
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
Depreciation Expense							
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
Debt Service							
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)
Transfers							
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
Fund 520 - Water Fund							
Department 60 - Water General							
Division 01 - Department Wide							
EXPENSE							
<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	\$1,541,721.00	0%	\$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
Fund 520 - Water Fund							
Department 60 - Water General							
Division 10 - Administration							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
520.60.10-511	Regular Salaries	179,188.00	174,045.00	174,045.00	179,894.00	3	5,849.00
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
						Manager Totals	\$179,894.00
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>		\$180,396.00	\$175,359.00	\$175,745.00	\$184,096.00	5%	\$8,737.00
<u>Benefits</u>							
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>		\$85,046.00	\$69,896.00	\$69,896.00	\$79,729.00	14%	\$9,833.00



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 520 - Water Fund							
Department 60 - Water General							
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>		\$25,454.00	\$21,867.00	\$21,867.00	\$27,725.00	27%	\$5,858.00
<i>Salary and Benefits Totals</i>		\$290,896.00	\$267,122.00	\$267,508.00	\$291,550.00	9%	\$24,428.00
Division 10 - Administration Totals		\$290,896.00	\$267,122.00	\$267,508.00	\$291,550.00	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
Fund 520 - Water Fund							
Department 60 - Water General							
Division 21 - Engineering							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
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
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
520.60.21-555	GIS & Aerial Mapping	.00	.00	.00	.00		.00
<i>Services & Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Supplies</u>							
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 21 - Engineering Totals		\$500.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 60 - Water General Totals		\$1,485,878.00	\$1,808,064.00	\$1,472,220.00	\$1,833,271.00	1%	\$25,207.00



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
Fund 520 - Water Fund							
Department 61 - Water Plant							
Division 40 - Water Plant							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
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	500501 - Water Plant Superintendent		Earnings			143,042.00
	Manager	501001 - E & W Plant Operator		Earnings			48,297.00
	Manager	501002 - E & W Plant Operator		Earnings			47,628.00
	Manager	501003 - E & W Plant Operator		Earnings			56,137.00
	Manager	501004 - E & W Plant Operator		Earnings			45,983.00
	Manager	501005 - E & W Plant Operator		Earnings			56,137.00
	Manager	501006 - E & W Plant Operator		Earnings			56,137.00
	Manager	501007 - E & W Plant Operator		Earnings			47,628.00
	Manager	501008 - E & W Plant Operator		Earnings			48,642.00
	Manager	501502 - Electric Plant Operator Only		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
<u>Benefits</u>							
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
Fund 520 - Water Fund							
Department 61 - Water Plant							
Division 40 - Water Plant							
EXPENSE							
<u>Pensions</u>							
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>		\$126,158.00	\$110,599.00	\$110,599.00	\$92,922.00	(16%)	(\$17,677.00)
<i>Salary and Benefits Totals</i>		\$839,928.00	\$834,160.00	\$839,160.00	\$825,847.00	(1%)	(\$8,313.00)

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	\$462.00

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
Fund 520 - Water Fund							
Department 61 - Water Plant							

Division 40 - Water Plant

EXPENSE

Manager	Chlorine safety equipment					1.0000	5,000.00	5,000.00
Manager	Filter Effluent Valve (Ref. P.O. 2022-00000359) Long lead time					1.0000	5,700.00	5,700.00
Manager	Intake inspection and cleaning					1.0000	19,500.00	19,500.00
Manager	Low lift pump repair (contingency funding)					1.0000	30,000.00	30,000.00
Manager	Maintenance commodities					1.0000	25,000.00	25,000.00
Manager	Operations commodities					1.0000	24,000.00	24,000.00
Manager	RTU spare parts					1.0000	3,200.00	3,200.00
Manager	Water Plant MWRD					1.0000	28,000.00	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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Manager	Certification classes for Water Plant					1.0000	2,000.00	2,000.00
Manager	Chlorine safety training					1.0000	2,250.00	2,250.00
Manager	Water Plant Operator Training					1.0000	1,750.00	1,750.00
Manager Totals								\$6,000.00
Services & Charges Totals		\$152,200.00	\$176,262.00	\$172,262.00	\$174,862.00	(1%)	(\$1,400.00)	

Supplies

520.61.40-535 Lab & Chemicals 164,030.00 164,030.00 164,030.00 180,000.00 10 15,970.00

Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Manager	Lab supplies					1.0000	13,650.00	13,650.00
Manager	Pace labs					1.0000	7,500.00	7,500.00
Manager	Purification chemicals					1.0000	144,200.00	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
Fund 520 - Water Fund							
Department 61 - Water Plant							
Division 40 - Water Plant							
EXPENSE							
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
Capital Outlay							
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
Fund 520 - Water Fund							
Department 62 - Water Distribution							

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

Level	Position	Type	Code	Total Amount
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
Manager Totals				\$196,422.00

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	
Fund	520 - Water Fund							
Department	62 - Water Distribution							
Division	30 - General Distribution							
EXPENSE								
Pensions								
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	
Pensions Totals		\$60,561.00	\$40,765.00	\$40,765.00	\$56,720.00	39%	\$15,955.00	
Salary and Benefits Totals		\$408,813.00	\$395,234.00	\$395,234.00	\$453,459.00	15%	\$58,225.00	
Services and Supplies								
Services & Charges								
520.62.30-564	Cell Phones & Radios	.00	4,956.00	2,277.00	4,956.00		.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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	\$4,956.00
520.62.30-567	Operations & Maintenance	75,000.00	75,000.00	49,646.00	75,000.00			.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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	\$75,000.00
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
Fund 520 - Water Fund							
Department 62 - Water Distribution							

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
Fund 520 - Water Fund							
Department 62 - Water Distribution							

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 30 - General Distribution Totals	\$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																																																
Fund 520 - Water Fund																																																							
Department 62 - Water Distribution																																																							
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 & Charges</u>																																																							
520.62.35-567	Operations & Maintenance	67,000.00	55,000.00	14,986.00	22,250.00	(60)	(32,750.00)																																																
<table> <tr> <th colspan="2">Budget Transactions</th><th></th><th></th><th></th><th></th><th></th><th></th></tr> <tr> <th>Level</th><th>Transaction</th><th></th><th></th><th>Number of Units</th><th>Cost Per Unit</th><th colspan="2">Total Amount</th></tr> <tr> <td>Manager</td><td>Water meter accuracy testing</td><td></td><td></td><td>70.0000</td><td>50.00</td><td colspan="2">3,500.00</td></tr> <tr> <td>Manager</td><td>Water meter parts (touch pads, wire, couplings)</td><td></td><td></td><td>1.0000</td><td>3,000.00</td><td colspan="2">3,000.00</td></tr> <tr> <td>Manager</td><td>Water meters - new & replacements</td><td></td><td></td><td>70.0000</td><td>225.00</td><td colspan="2">15,750.00</td></tr> <tr> <td colspan="6">Manager Totals</td><td colspan="2">\$22,250.00</td></tr> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Manager	Water meter accuracy testing			70.0000	50.00	3,500.00		Manager	Water meter parts (touch pads, wire, couplings)			1.0000	3,000.00	3,000.00		Manager	Water meters - new & replacements			70.0000	225.00	15,750.00		Manager Totals						\$22,250.00	
Budget Transactions																																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																	
Manager	Water meter accuracy testing			70.0000	50.00	3,500.00																																																	
Manager	Water meter parts (touch pads, wire, couplings)			1.0000	3,000.00	3,000.00																																																	
Manager	Water meters - new & replacements			70.0000	225.00	15,750.00																																																	
Manager Totals						\$22,250.00																																																	
<i>Services & Charges Totals</i>		\$67,000.00	\$55,000.00	\$14,986.00	\$22,250.00	(60%)	(\$32,750.00)																																																
<i>Services and Supplies Totals</i>		\$67,000.00	\$55,000.00	\$14,986.00	\$22,250.00	(60%)	(\$32,750.00)																																																



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 520 - Water Fund							
Department 62 - Water Distribution							
Division 35 - Meters							
EXPENSE							
Capital Outlay							
520.62.35-610	Capital Salaries	.00	.00	.00	.00		.00
520.62.35-660	Distribution System	.00	.00	.00	605,000.00		605,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	Advanced Metering Infrastructure, Year 1 of 2				1.0000	605,000.00	605,000.00
						Manager Totals	\$605,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$605,000.00	+++	\$605,000.00
Division 35 - Meters Totals		\$67,000.00	\$55,000.00	\$14,986.00	\$627,250.00	1040%	\$572,250.00



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
Fund 520 - Water Fund							
Department 62 - Water Distribution							
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							<u>\$177,570.00</u>
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>		<u>\$0.00</u>	<u>\$166,079.00</u>	<u>\$172,579.00</u>	<u>\$177,570.00</u>	<u>7%</u>	<u>\$11,491.00</u>
<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>		<u>\$40,557.00</u>	<u>\$38,049.00</u>	<u>\$38,049.00</u>	<u>\$43,804.00</u>	<u>15%</u>	<u>\$5,755.00</u>
<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>		<u>\$33,796.00</u>	<u>\$30,992.00</u>	<u>\$30,992.00</u>	<u>\$26,884.00</u>	<u>(13%)</u>	<u>(\$4,108.00)</u>
<i>Salary and Benefits Totals</i>		<u>\$74,353.00</u>	<u>\$235,120.00</u>	<u>\$241,620.00</u>	<u>\$248,258.00</u>	<u>6%</u>	<u>\$13,138.00</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 520 - Water Fund							
Department 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

Services & Charges Totals	\$184,326.00	\$173,742.00	\$141,446.00	\$225,120.00	30%	\$51,378.00
Services and Supplies Totals	\$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
Fund 520 - Water Fund							
Department 62 - Water Distribution							

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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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
Manager Totals				\$2,585,000.00

<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	41 - Water Mains Totals	\$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
Fund 520 - Water Fund							
Department 62 - Water Distribution							
Division 42 - Water Reservoir							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
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
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
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 & 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)
<u>Capital Outlay</u>							
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	
Fund	520 - Water Fund							
Department	62 - Water Distribution							
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	
Employee Pay Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Salary and Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<u>Services and Supplies</u>								
<u>Services & 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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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
Services & Charges Totals		\$59,000.00	\$56,000.00	\$59,838.00	\$125,000.00	123%	\$69,000.00	
Services and Supplies Totals		\$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
Fund 520 - Water Fund							
Department 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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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
Manager Totals				\$690,000.00

<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$690,000.00	+++	\$690,000.00
Division	43 - Water Services Totals	\$59,000.00	\$56,000.00	\$59,838.00	\$815,000.00	1355%	\$759,000.00
Department	62 - Water Distribution Totals	\$3,550,244.00	\$3,482,696.00	\$2,554,349.00	\$5,076,669.00	46%	\$1,593,973.00



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	520 - Water Fund								
Department	88 - Depreciation								
Division	01 - Department Wide								
EXPENSE									
<u>Depreciation Expense</u>									
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
Depreciation Expense Totals			\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	0%	\$0.00	
Division	01 - Department Wide Totals		\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	0%	\$0.00	
Department	88 - Depreciation 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
Fund 520 - Water Fund							
Department 99 - Transfers							
Division 01 - Department Wide							
EXPENSE							
Transfers							
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							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
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)
	Transfers Totals	\$526,560.00	\$776,560.00	\$776,560.00	\$276,560.00	(64%)	(\$500,000.00)
Division	01 - Department Wide Totals	\$526,560.00	\$776,560.00	\$776,560.00	\$276,560.00	(64%)	(\$500,000.00)
Department	99 - Transfers Totals	\$526,560.00	\$776,560.00	\$776,560.00	\$276,560.00	(64%)	(\$500,000.00)
	EXPENSE TOTALS	\$7,550,990.00	\$7,695,672.00	\$6,432,481.00	\$9,116,109.00	18%	\$1,420,437.00
Fund 520 - Water Fund Totals							
	REVENUE TOTALS	\$5,309,158.00	\$6,043,829.00	\$5,965,060.00	\$7,045,186.00	17%	\$1,001,357.00
	EXPENSE TOTALS	\$7,550,990.00	\$7,695,672.00	\$6,432,481.00	\$9,116,109.00	18%	\$1,420,437.00
Fund	520 - Water Fund Totals	(\$2,241,832.00)	(\$1,651,843.00)	(\$467,421.00)	(\$2,070,923.00)	25%	(\$419,080.00)

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	- Determine Vehicle specifications - Obtain Quotes - Purchase Vehicle	June 2023
Replace aging apparatus bay overhead doors	- Determine door specifications - Obtain bids through RFP process - Select contractor and install doors	July 2023
In conjunction with Human Resources, create new promotional lists for Captain and Lieutenant	- Select vendor to administer testing process - Administer test - Post certified results	May 2023
Complete Advanced Cardiac Life Support Training for Department paramedics	- Schedule Training and Instructor - Complete training and certification process of department paramedics.	September 2023
Complete final phase of Training Tower Maintenance Plan and Continue Training Cooperative	- Continue Maintenance/Repair Plan for Training Tower - Coordinate Training with Neighboring Departments	December 2023



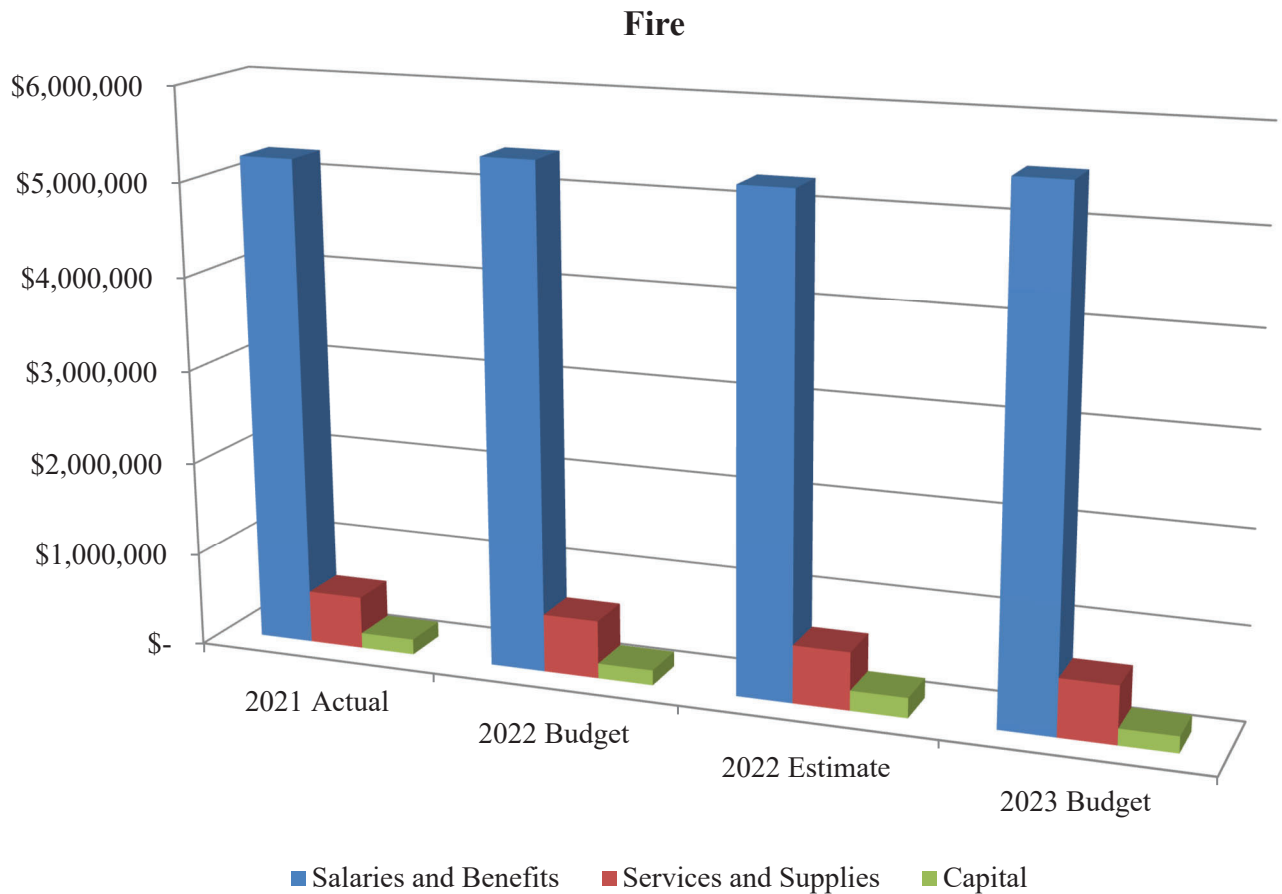
Fiscal Year 2022 Department Objectives Review

Objective	Anticipated Completion Status
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



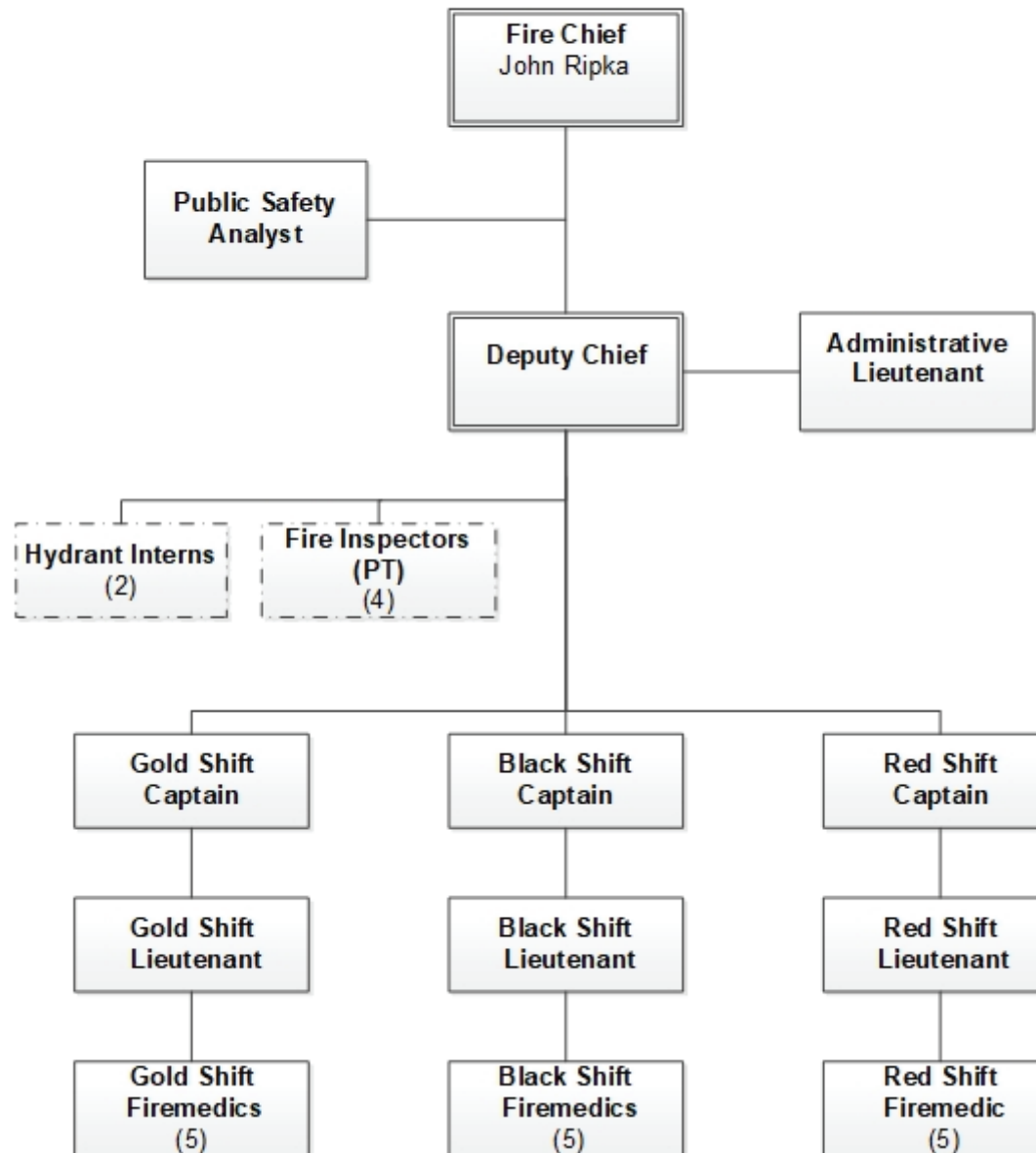
Financial Summary

Fire	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change 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%
Total Operating Exp.	\$ 5,791,298	\$ 5,999,874	\$ 5,881,857	\$ 6,126,795	2.1%	4.2%
Capital Outlay	\$ 163,143	\$ 160,000	\$ 212,911	\$ 100,000	-37.5%	-53.0%
Total Department	\$ 5,954,441	\$ 6,159,874	\$ 6,094,768	\$ 6,226,795	1.1%	2.2%



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
Fire Prevention				
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	
Fund	100 - General Fund							
Department	28 - Fire							
Division	01 - Department Wide							
EXPENSE								
Salary and Benefits								
Benefits								
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	
	Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Pensions								
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	
	Pensions Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
	Salary and Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Services and Supplies								
Services & Charges								
100.28.01-555	GIS & Aerial Mapping	7,744.00	7,744.00	7,744.00	7,744.00		.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Manager	GIS Charge - \$85,000 X 9.11%					1.0000	7,744.00	7,744.00
							Manager Totals	\$7,744.00
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	
Fund	100 - General Fund							
Department	28 - Fire							
Division	01 - Department Wide							
EXPENSE								
100.28.01-568	Utilities	27,300.00	27,300.00	27,300.00	27,300.00		.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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	
	Services & Charges Totals	\$194,773.00	\$179,199.00	\$179,199.00	\$189,382.00	6%	\$10,183.00	
Supplies								
100.28.01-533	Medical Supplies	.00	.00	.00	.00		.00	
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
	Services and Supplies Totals	\$194,773.00	\$179,199.00	\$179,199.00	\$189,382.00	6%	\$10,183.00	



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							
Department 28 - Fire							
Division 01 - Department Wide							
EXPENSE							
Capital Outlay							
100.28.01-615	Buildings & Structures	50,000.00	100,000.00	100,000.00	35,000.00	(65)	(65,000.00)
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
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							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
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
Capital Outlay Totals		\$170,000.00	\$160,000.00	\$212,911.00	\$100,000.00	(38%)	(\$60,000.00)
Insurance and Other Chargebacks							
100.28.01-530	Liability Insurance	.00	.00	.00	27,500.00		27,500.00
Insurance and Other Chargebacks Totals		\$0.00	\$0.00	\$0.00	\$27,500.00	+++	\$27,500.00
Division 01 - Department Wide Totals		\$364,773.00	\$339,199.00	\$392,110.00	\$316,882.00	(7%)	(\$22,317.00)



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							
Department 28 - Fire							
Division 10 - Administration							
EXPENSE							
Salary and Benefits							
Employee Pay							
100.28.10-511	Regular Salaries	416,424.00	404,000.00	404,000.00	406,221.00	1	2,221.00
Position Transactions							
	Level	Position		Type	Code		Total Amount
	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							
	Level	Position		Type	Code		Total Amount
	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
Employee Pay Totals		\$430,882.00	\$422,388.00	\$430,720.00	\$427,028.00	1%	\$4,640.00
Benefits							
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
Benefits Totals		\$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
Fund 100 - General Fund							
Department 28 - Fire							
Division 10 - Administration							
EXPENSE							
<u>Pensions</u>							
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>		\$193,692.00	\$179,784.00	\$179,784.00	\$214,510.00	19%	\$34,726.00
<i>Salary and Benefits Totals</i>		\$661,692.00	\$660,916.00	\$669,248.00	\$701,854.00	6%	\$40,938.00
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
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	
Fund	100 - General Fund							
Department	28 - Fire							
Division	10 - Administration							
EXPENSE								
100.28.10-575	Rental - Office Equipment	3,360.00	3,360.00	3,360.00	3,360.00		.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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
Services & Charges Totals		\$26,579.00	\$24,430.00	\$24,851.00	\$24,850.00	2%	\$420.00	
Supplies								
100.28.10-531	Office Supplies - General	5,750.00	5,750.00	6,000.00	6,250.00	9	500.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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	
Fund	100 - General Fund							
Department	28 - Fire							
Division	10 - Administration							
EXPENSE								
100.28.10-532	Computer Equipment	2,900.00	2,900.00	2,900.00	2,900.00		.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Manager	Administration vehicle maintenance					1.0000	1,500.00	1,500.00
							Manager Totals	\$1,500.00
Supplies Totals		\$10,150.00	\$50,150.00	\$48,900.00	\$10,650.00	(79%)	(\$39,500.00)	
Services and Supplies Totals		\$36,729.00	\$74,580.00	\$73,751.00	\$35,500.00	(52%)	(\$39,080.00)	
Division	10 - Administration Totals	\$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
Fund 100 - General Fund							
Department 28 - Fire							
Division 12 - Training							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
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>		\$40,000.00	\$38,000.00	\$38,000.00	\$35,500.00	(7%)	(\$2,500.00)
<u>Benefits</u>							
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>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Pensions</u>							
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>		\$580.00	\$551.00	\$551.00	\$514.00	(7%)	(\$37.00)
<i>Salary and Benefits Totals</i>		\$40,580.00	\$38,551.00	\$38,551.00	\$36,014.00	(7%)	(\$2,537.00)



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							
Department 28 - Fire							
Division 12 - Training							
EXPENSE							
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
100.28.12-581	Training & Travel	30,134.00	29,134.00	29,134.00	24,634.00	(15)	(4,500.00)

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

Services & Charges Totals	\$30,134.00	\$29,134.00	\$29,134.00	\$24,634.00	(15%)	(\$4,500.00)
Services and Supplies Totals	\$30,134.00	\$29,134.00	\$29,134.00	\$24,634.00	(15%)	(\$4,500.00)
Division 12 - Training Totals	\$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
Fund 100 - General Fund							
Department 28 - Fire							

Division 15 - Communications

EXPENSE

Salary and Benefits

Benefits

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

Pensions

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

Services and Supplies

Services & Charges

100.28.15-562	Dispatch Services	179,736.00	181,236.00	181,000.00	188,436.00	4	7,200.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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
Manager Totals				\$188,436.00



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
Fund 100 - General Fund							
Department 28 - Fire							

Division 15 - Communications

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

Services & Charges Totals		\$218,019.00	\$207,939.00	\$207,703.00	\$209,139.00	1%	\$1,200.00
Services and Supplies Totals		\$218,019.00	\$207,939.00	\$207,703.00	\$209,139.00	1%	\$1,200.00
Division	15 - Communications Totals	\$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
Fund 100 - General Fund							
Department 28 - Fire							
Division 19 - Life Safety							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
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
						Manager Totals	\$119,490.00
100.28.19-517	Special Compensation	.00	.00	.00	.00		.00
<i>Employee Pay Totals</i>		\$119,747.00	\$122,495.00	\$122,495.00	\$129,490.00	6%	\$6,995.00
<u>Benefits</u>							
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>		\$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 100 - General Fund							
Department 28 - Fire							
Division 19 - Life Safety							
EXPENSE							
<u>Pensions</u>							
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>		\$8,542.00	\$8,751.00	\$8,751.00	\$9,285.00	6%	\$534.00
<i>Salary and Benefits Totals</i>		\$128,289.00	\$131,246.00	\$131,246.00	\$138,775.00	6%	\$7,529.00
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
100.28.19-573	Outside Repair & Maintenance - Vehicles	.00	.00	.00	.00		.00
<i>Services & Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Supplies</u>							
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
Manager Totals							\$9,500.00
<i>Supplies Totals</i>		\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	0%	\$0.00
<i>Services and Supplies Totals</i>		\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	0%	\$0.00
Division 19 - Life Safety Totals		\$137,789.00	\$140,746.00	\$140,746.00	\$148,275.00	5%	\$7,529.00



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						
Department	28 - Fire						
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

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
Fund 100 - General Fund							
Department 28 - Fire							
Division 20 - Firefighting							
EXPENSE							
Manager	280503 - Lieutenant			Earnings			125,540.00
Manager	280504 - Lieutenant			Earnings			120,746.00
Manager Totals							\$2,302,488.00
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
Employee Pay Totals		\$2,326,370.00	\$2,371,039.00	\$2,421,921.00	\$2,611,944.00	10%	\$240,905.00
Benefits							
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)
Benefits Totals		\$455,846.00	\$491,071.00	\$491,071.00	\$544,880.00	11%	\$53,809.00
Pensions							
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
Pensions Totals		\$1,139,958.00	\$1,067,721.00	\$1,067,721.00	\$1,442,435.00	35%	\$374,714.00
Salary and Benefits Totals		\$3,922,174.00	\$3,929,831.00	\$3,980,713.00	\$4,599,259.00	17%	\$669,428.00



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
Fund 100 - General Fund							
Department 28 - Fire							

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

Services & Charges Totals	\$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
Fund 100 - General Fund							
Department 28 - Fire							
Division 20 - Firefighting							
EXPENSE							
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
Supplies Totals		\$90,700.00	\$90,000.00	\$90,000.00	\$92,500.00	3%	\$2,500.00
Services and Supplies Totals		\$100,700.00	\$100,000.00	\$100,000.00	\$102,500.00	3%	\$2,500.00
Division 20 - Firefighting Totals		\$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
Fund 100 - General Fund							
Department 28 - Fire							
Division 60 - Public Relations							
EXPENSE							
Salary and Benefits							
Employee Pay							
100.28.60-512	Overtime Salaries	.00	.00	.00	.00		.00
Employee Pay Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Benefits							
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
Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Pensions							
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
Pensions Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Salary and Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Services and Supplies							
Services & Charges							
100.28.60-581	Training & Travel	.00	.00	.00	.00		.00
Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Services and Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 60 - Public Relations 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
Fund 100 - General Fund							
Department 28 - Fire							
Division 62 - Ambulance							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
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>		\$378,774.00	\$388,159.00	\$211,993.00	\$36,000.00	(91%)	(\$352,159.00)
<u>Benefits</u>							
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>		\$68,175.00	\$66,996.00	\$66,996.00	\$0.00	(100%)	(\$66,996.00)
<u>Pensions</u>							
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>		\$178,643.00	\$167,608.00	\$167,608.00	\$523.00	(100%)	(\$167,085.00)
<i>Salary and Benefits Totals</i>		\$625,592.00	\$622,763.00	\$446,597.00	\$36,523.00	(94%)	(\$586,240.00)



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							
Department 28 - Fire							
Division 62 - Ambulance							
EXPENSE							
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
100.28.62-566	Other Operating Services	1,500.00	1,500.00	1,500.00	1,500.00		.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
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							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
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
Services & Charges Totals		\$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	100 - General Fund								
Department	28 - Fire								
Division	62 - Ambulance								
EXPENSE									
Supplies									
100.28.62-533	Medical Supplies		6,750.00	6,750.00	6,750.00	6,750.00		.00	
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
Supplies Totals			\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	0%	\$0.00	
Services and Supplies Totals			\$16,215.00	\$16,215.00	\$16,215.00	\$16,215.00	0%	\$0.00	
Insurance and Other Chargebacks									
100.28.62-530	Liability Insurance		.00	.00	.00	.00		.00	
Insurance and Other Chargebacks Totals			\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Division 62 - Ambulance Totals			\$641,807.00	\$638,978.00	\$462,812.00	\$52,738.00	(92%)	(\$586,240.00)	
Department 28 - Fire Totals			\$6,154,397.00	\$6,159,874.00	\$6,094,768.00	\$6,226,795.00	1%	\$66,921.00	

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. FY2023 Proposed Budget % Change: **14.34%**

Fiscal Year 2023 Proposed Department Objectives

Objective	Action Steps	Timeframe
Replace and upgrade HVAC to VVT system	Complete phase two infrastructure updates.	5/23
Expand Public Safety Camera Systems	- Identify appropriate locations. - Update software program as needed - Install cameras	04/23
Install License Plate Readers	- Identify appropriate locations - Install readers.	03/23
Establish a wellness program specific to public safety	- Establish policy. - Implement program	02/23
Purchase Body Worn Cameras	- Identify vendor. - Purchase equipment	10/23
Reinforce crime prevention and community relations efforts.	- Maintain proactive community engagement activities. - Continue to actively build positive relationships with the community via social media	Ongoing
Partner with public and private schools to enhance safety for students and staff.	- Schedule law enforcement safety drills. - Conduct staff training as required.	Ongoing



Fiscal Year 2022 Department Objectives Review

December 31st, 2022

Anticipated Completion Status

Objective

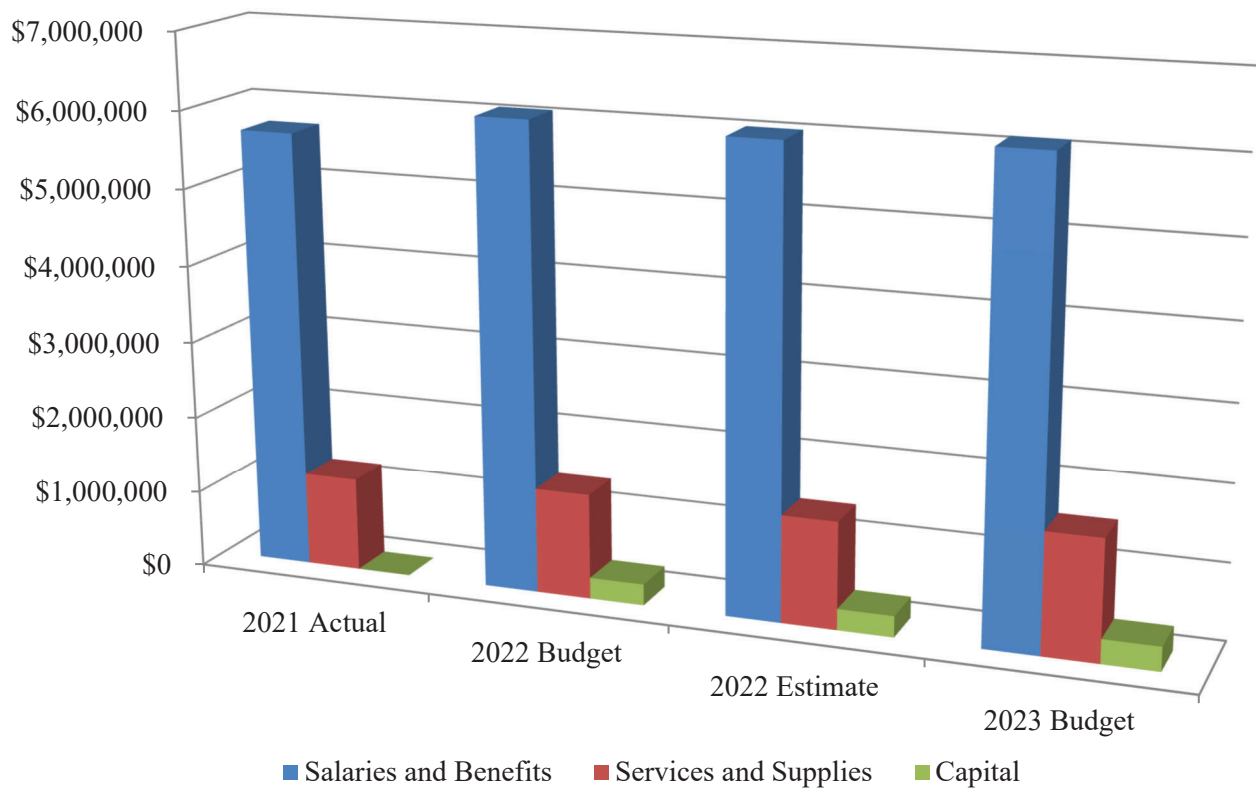
Update rooftop HVAC units at end of useful life	- Completed RFB process and selected vendor - Phase one infrastructure updates are pending
Conduct leadership development for supervisory staff	- Completed development of strategy with consultant - Initiate development plan with staff is in progress
Conduct 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

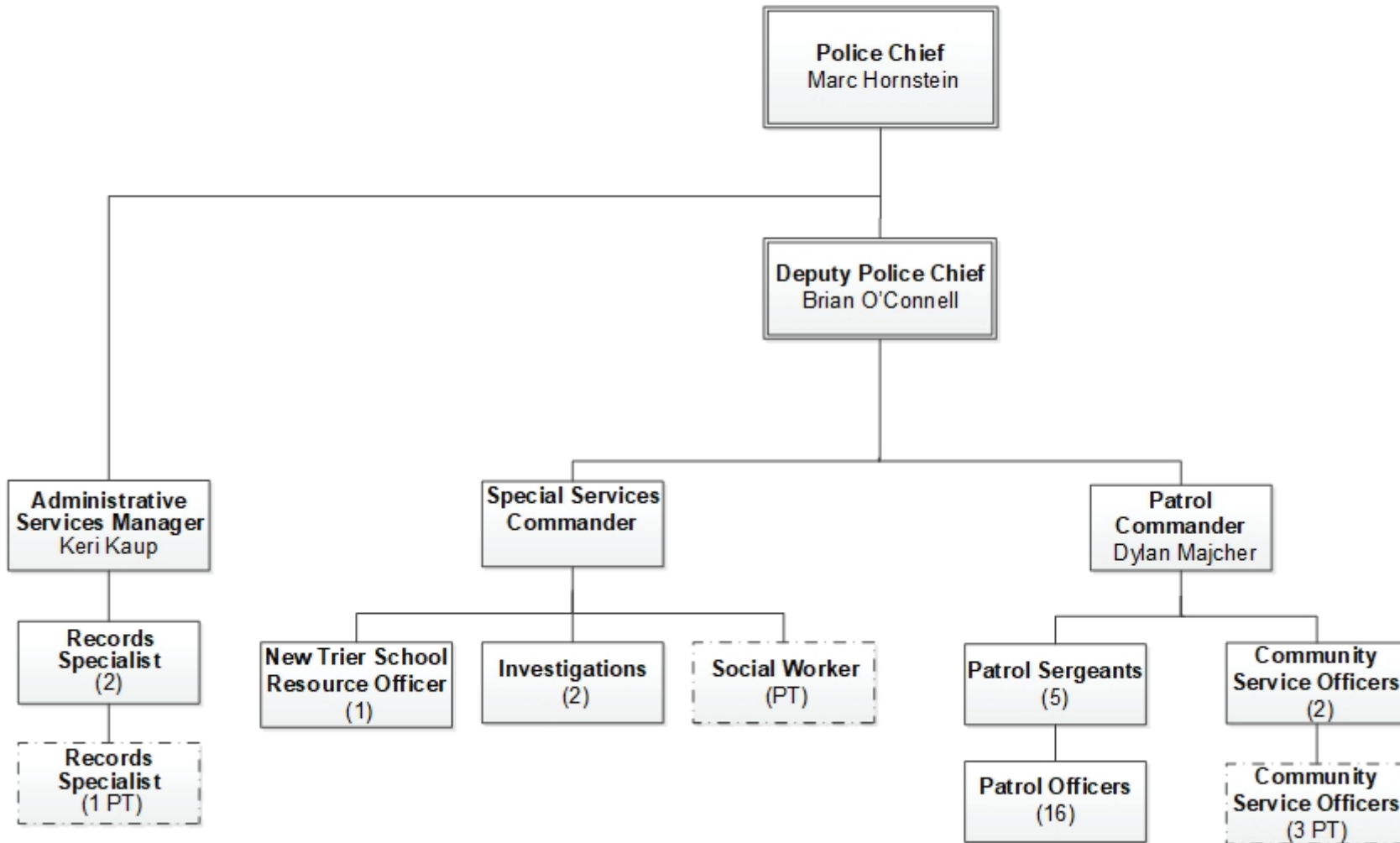
Police	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
Salaries and Benefits	\$ 5,701,197	\$ 6,073,688	\$ 6,027,775	\$ 6,111,793	0.6%	1.4%
Services and Supplies	\$ 1,219,148	\$ 1,372,762	\$ 1,393,223	\$ 1,569,636	14.3%	12.7%
Total Operating Exp.	\$ 6,920,345	\$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

Police



Organizational Chart

Village of Winnetka Police Department



Department Metrics

Annual Activity Summary	2021	2020	2019	% Change (2020-2021)
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 100 - General Fund							
Department 26 - Police							
Division 01 - Department Wide							
EXPENSE							
Salary and Benefits							
Employee Pay							
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							
Level	Position	Type		Code		Total Amount	
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
Employee Pay Totals		\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%	\$0.00
Benefits							
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
Benefits Totals		\$12,180.00	\$12,180.00	\$12,180.00	\$12,825.00	5%	\$645.00
Pensions							
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
Pensions Totals		\$1,938.00	\$2,295.00	\$2,295.00	\$2,328.00	1%	\$33.00
Salary and Benefits Totals		\$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 100 - General Fund							
Department 26 - Police							

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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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	100 - General Fund							
Department	26 - Police							
Division	01 - Department Wide							
EXPENSE								
	Manager	Mobile video maintenance				1.0000	5,300.00	5,300.00
	Manager	Property and evidence software subscription				1.0000	1,000.00	1,000.00
	Manager	Socrata maintenance fee				1.0000	2,150.00	2,150.00
	Manager	STARCOM subscription fees				1.0000	16,100.00	16,100.00
	Manager	Video security service and maintenance				1.0000	38,000.00	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Manager	Consolidated dispatch contract (year 6 of 7)				1.0000	532,492.00	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Manager	847-***-2121 (CallOne POTS) PD/FD emergency line				12.0000	120.00	1,440.00
	Manager	847-***-2561 (CallOne POTS) PD/FD emergency line				12.0000	120.00	1,440.00
	Manager	847-***-6034 (CallOne POTS) Police non-emergency line				12.0000	60.00	720.00
	Manager	847-***-6157 (CallOne POTS) Police non-emergency line				12.0000	60.00	720.00
	Manager	847-***-6158 (CallOne POTS) Police non-emergency line				12.0000	60.00	720.00
	Manager	847-***-6167 (CallOne POTS) Police non-emergency line				12.0000	60.00	720.00
	Manager	Monthly PRI share (Comcast)				12.0000	172.93	2,075.00
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 100 - General Fund							
Department 26 - Police							
Division 01 - Department Wide							

EXPENSE

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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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	100 - General Fund						
Department	26 - Police						
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 100 - General Fund							
Department 26 - Police							
Division 01 - Department Wide							

EXPENSE

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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Copier rental	1.0000	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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Crime lab building maintenance fund	1.0000	3,000.00	3,000.00
Manager	Crime lab fee	1.0000	17,200.00	17,200.00
Manager	ILEAS membership	1.0000	120.00	120.00
Manager	NEMRT memberships	28.0000	95.00	2,660.00
Manager	NIPAS fees	1.0000	6,300.00	6,300.00
Manager	NIPSTA memberships	28.0000	167.00	4,676.00
Manager	NORTAF fees	1.0000	6,600.00	6,600.00
Manager	Professional memberships	1.0000	1,000.00	1,000.00
Manager	Training publication subscription fees	28.0000	50.00	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 100 - General Fund							
Department 26 - Police							

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
Fund 100 - General Fund							
Department 26 - Police							
Division 01 - Department Wide							
EXPENSE							
100.26.01-539	Police Equipment	61,041.00	56,375.00	59,875.00	60,360.00	7	3,985.00

Budget Transactions						
Level	Transaction	Number of Units	Cost Per Unit	Total Amount		
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				\$60,360.00		



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							
Department	26 - Police							
Division	01 - Department Wide							
EXPENSE								
100.26.01-540	Other Operating Supplies	30,000.00	26,500.00	22,500.00	26,500.00		.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Manager	Administration and miscellaneous supplies				1.0000	5,500.00	5,500.00
	Manager	Paper and office supplies				1.0000	4,000.00	4,000.00
	Manager	Postage and shipping expenses				1.0000	2,500.00	2,500.00
	Manager	Printer and copier supplies				1.0000	6,000.00	6,000.00
	Manager	Printing expenses				1.0000	6,000.00	6,000.00
	Manager	Prisoner food and services				1.0000	500.00	500.00
	Manager	Records supplies				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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Manager	Bicycle equipment and maintenance				1.0000	650.00	650.00
	Manager	Miscellaneous squad supplies				1.0000	720.00	720.00
	Manager	Motorcycle maintenance and repair				1.0000	400.00	400.00
	Manager	Radar unit maintenance and certification				1.0000	5,390.00	5,390.00
	Manager	Squad equipment installation and repairs				1.0000	35,000.00	35,000.00
	Manager	Squad fleet replacement				3.0000	41,000.00	123,000.00
	Manager	Vehicle cleaning and decontamination				1.0000	1,500.00	1,500.00
							Manager Totals	\$166,660.00
Supplies Totals		\$190,841.00	\$239,950.00	\$238,950.00	\$254,520.00	6%	\$14,570.00	
Services and Supplies Totals		\$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	100 - General Fund							
Department	26 - Police							
Division	01 - Department Wide							
EXPENSE								
Capital Outlay								
100.26.01-615	Buildings & Structures	150,000.00	275,000.00	275,000.00	250,000.00	(9)	(25,000.00)	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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	
Capital Outlay Totals		\$150,000.00	\$275,000.00	\$275,000.00	\$315,000.00	15%	\$40,000.00	
Insurance and Other Chargebacks								
100.26.01-530	Liability Insurance	.00	.00	.00	27,500.00		27,500.00	
Insurance and Other Chargebacks Totals		\$0.00	\$0.00	\$0.00	\$27,500.00	+++	\$27,500.00	
Division 01 - Department Wide Totals		\$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 100 - General Fund							
Department 26 - Police							

Division 10 - Administration

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
Employee Pay Totals		\$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
Benefits Totals		\$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
Fund 100 - General Fund							
Department 26 - Police							
Division 10 - Administration							
EXPENSE							
<u>Pensions</u>							
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>		\$301,556.00	\$269,089.00	\$269,089.00	\$282,682.00	5%	\$13,593.00
<i>Salary and Benefits Totals</i>		\$1,203,366.00	\$1,200,871.00	\$1,193,999.00	\$1,274,427.00	6%	\$73,556.00
Division 10 - Administration Totals		\$1,203,366.00	\$1,200,871.00	\$1,193,999.00	\$1,274,427.00	6%	\$73,556.00



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							
Department 26 - Police							
Division 13 - Community Service Officers							
EXPENSE							
Salary and Benefits							
Employee Pay							
100.26.13-511	Regular Salaries	163,830.00	167,926.00	167,926.00	167,926.00		.00
Position Transactions							
Level	Position			Type	Code		Total Amount
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							
Level	Position			Type	Code		Total Amount
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
Employee Pay Totals		\$271,579.00	\$273,075.00	\$275,675.00	\$276,652.00	1%	\$3,577.00
Benefits							
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)
Benefits Totals		\$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
Fund 100 - General Fund							
Department 26 - Police							
Division 13 - Community Service Officers							
EXPENSE							
<u>Pensions</u>							
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>		\$56,470.00	\$50,385.00	\$50,385.00	\$41,691.00	(17%)	(\$8,694.00)
<i>Salary and Benefits Totals</i>		\$347,642.00	\$344,266.00	\$346,866.00	\$339,596.00	(1%)	(\$4,670.00)
<u>Services and Supplies</u>							
<u>Supplies</u>							
100.26.13-540	Other Operating Supplies	.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	\$0.00	\$0.00	+++	\$0.00
Division 13 - Community Service Officers Totals		\$347,642.00	\$344,266.00	\$346,866.00	\$339,596.00	(1%)	(\$4,670.00)



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							
Department 26 - Police							
Division 14 - General & Criminal Records							
EXPENSE							
Salary and Benefits							
Employee Pay							
100.26.14-511	Regular Salaries	136,534.00	125,896.00	119,000.00	124,442.00	(1)	(1,454.00)
Position Transactions							
	Level	Position		Type	Code		Total Amount
	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							
	Level	Position		Type	Code		Total Amount
	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
Employee Pay Totals		\$174,265.00	\$165,258.00	\$154,772.00	\$166,116.00	1%	\$858.00
Benefits							
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)
Benefits Totals		\$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
Fund 100 - General Fund							
Department 26 - Police							
Division 14 - General & Criminal Records							
EXPENSE							
<u>Pensions</u>							
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>		\$35,820.00	\$30,128.00	\$30,128.00	\$25,044.00	(17%)	(\$5,084.00)
<i>Salary and Benefits Totals</i>		\$238,675.00	\$216,142.00	\$205,656.00	\$212,364.00	(2%)	(\$3,778.00)
Division 14 - General & Criminal Records Totals		\$238,675.00	\$216,142.00	\$205,656.00	\$212,364.00	(2%)	(\$3,778.00)



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							
Department 26 - Police							

Division 16 - Investigations

EXPENSE

Salary and Benefits

Employee Pay

100.26.16-511	Regular Salaries	211,662.00	316,442.00	320,942.00	332,211.00	5	15,769.00
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Position Transactions

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
Manager Totals				\$332,211.00

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

Employee Pay Totals \$260,237.00 \$373,438.00 \$390,853.00 \$384,791.00 3% \$11,353.00

Benefits

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)

Benefits Totals \$52,542.00 \$64,307.00 \$64,307.00 \$60,926.00 (5%) (\$3,381.00)



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							
Department 26 - Police							
Division 16 - Investigations							
EXPENSE							
Pensions							
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
Pensions Totals		\$96,385.00	\$127,142.00	\$127,142.00	\$136,339.00	7%	\$9,197.00
Salary and Benefits Totals		\$409,164.00	\$564,887.00	\$582,302.00	\$582,056.00	3%	\$17,169.00
Division 16 - Investigations Totals		\$409,164.00	\$564,887.00	\$582,302.00	\$582,056.00	3%	\$17,169.00



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							
Department 26 - Police							

Division 17 - Uniformed Patrol

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
Fund	100 - General Fund						
Department	26 - Police						
Division	17 - Uniformed Patrol						
EXPENSE							
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
Employee Pay Totals		\$2,488,320.00	\$2,457,540.00	\$2,408,970.00	\$2,426,927.00	(1%)	(\$30,613.00)
Benefits							
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)
Benefits Totals		\$373,430.00	\$381,628.00	\$381,628.00	\$343,423.00	(10%)	(\$38,205.00)
Pensions							
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
Pensions Totals		\$988,679.00	\$863,879.00	\$863,879.00	\$887,847.00	3%	\$23,968.00
Salary and Benefits Totals		\$3,850,429.00	\$3,703,047.00	\$3,654,477.00	\$3,658,197.00	(1%)	(\$44,850.00)
Division	17 - Uniformed Patrol Totals	\$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
Fund 100 - General Fund							
Department 26 - Police							
Division 18 - Special Detail							
EXPENSE							
Salary and Benefits							
Employee Pay							
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

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.	• Continue Commercial District brick paver replacement. • Implement street signage maintenance program. • Implement asset management inventory and maintenance program. • Implement data collection and GIS reporting for road striping program. • Complete facilities assessment to determine appropriate prioritization and estimated costs for future capital projects at Village facilities • Replace the existing eastern security gate at the Village Yards • Upgrade of Village's FOB access system and implementation at the Village Yards • Upgrade of video security and monitoring system at the Village Yards.	12/31/23
Maintain and improve landscaping initiatives throughout the Village.	• Continue to monitor contractual landscaping services	12/31/23
Ensure that equipment and vehicles are maintained for reliability and operational needs.	• Replace PW-104 lead collector machine • Replace PW-10 dump truck • Replace PW-6 pickup truck	12/31/23
Maintain and enhance department's operational procedures.	• Snow and ice removal management • Storm management • Implement paperless processes.	12/31/23

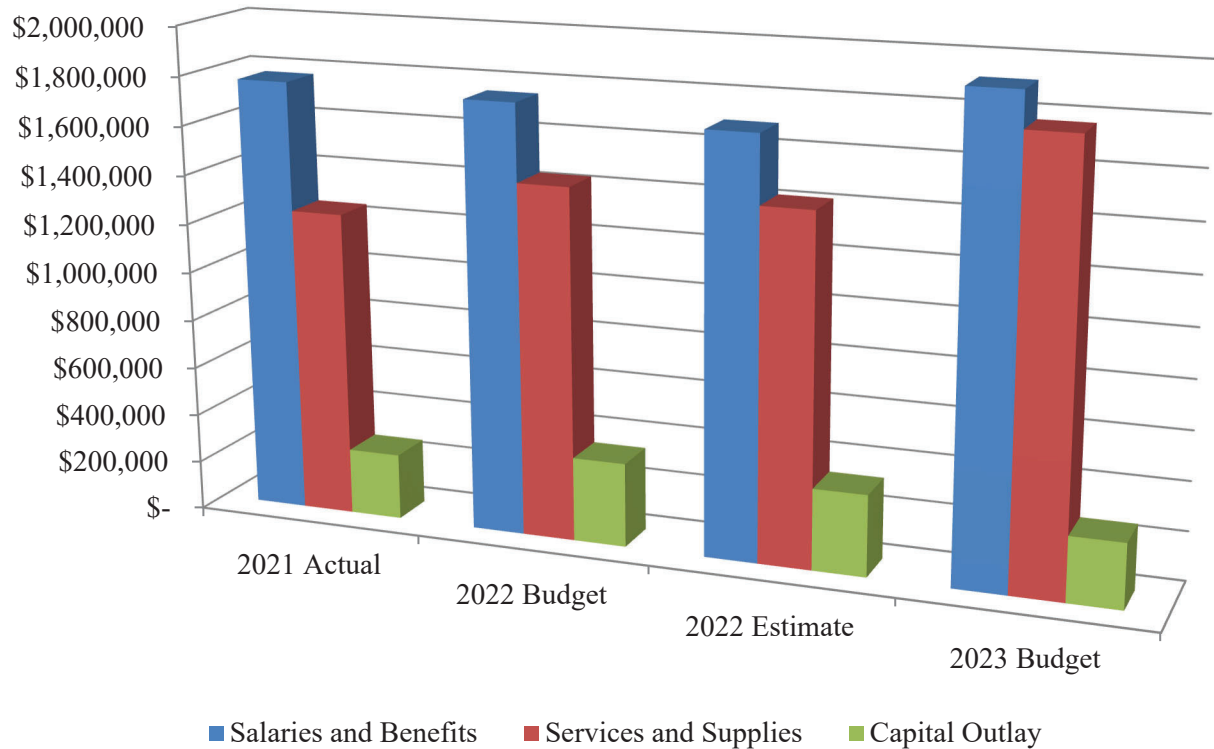
Fiscal Year 2022 Department Objectives Review

<u>Objective</u>	<u>December 31st, 2022</u> <u>Anticipated Completion Status</u>
Maintain and enhance the Village's infrastructure	• Data collection and GIS reporting for street signs, sidewalks and road patching.
Ensure that equipment and vehicles are maintained for reliability and operational needs.	• One leaf vacuum machine purchased. • One front end loader purchased • Street cleaning equipment, heated pressure washer purchased.
Maintain and improve landscaping initiatives throughout the Village.	• Ongoing
Enhance department's operational procedures and implement paperless processes	• Ongoing

Financial Summary

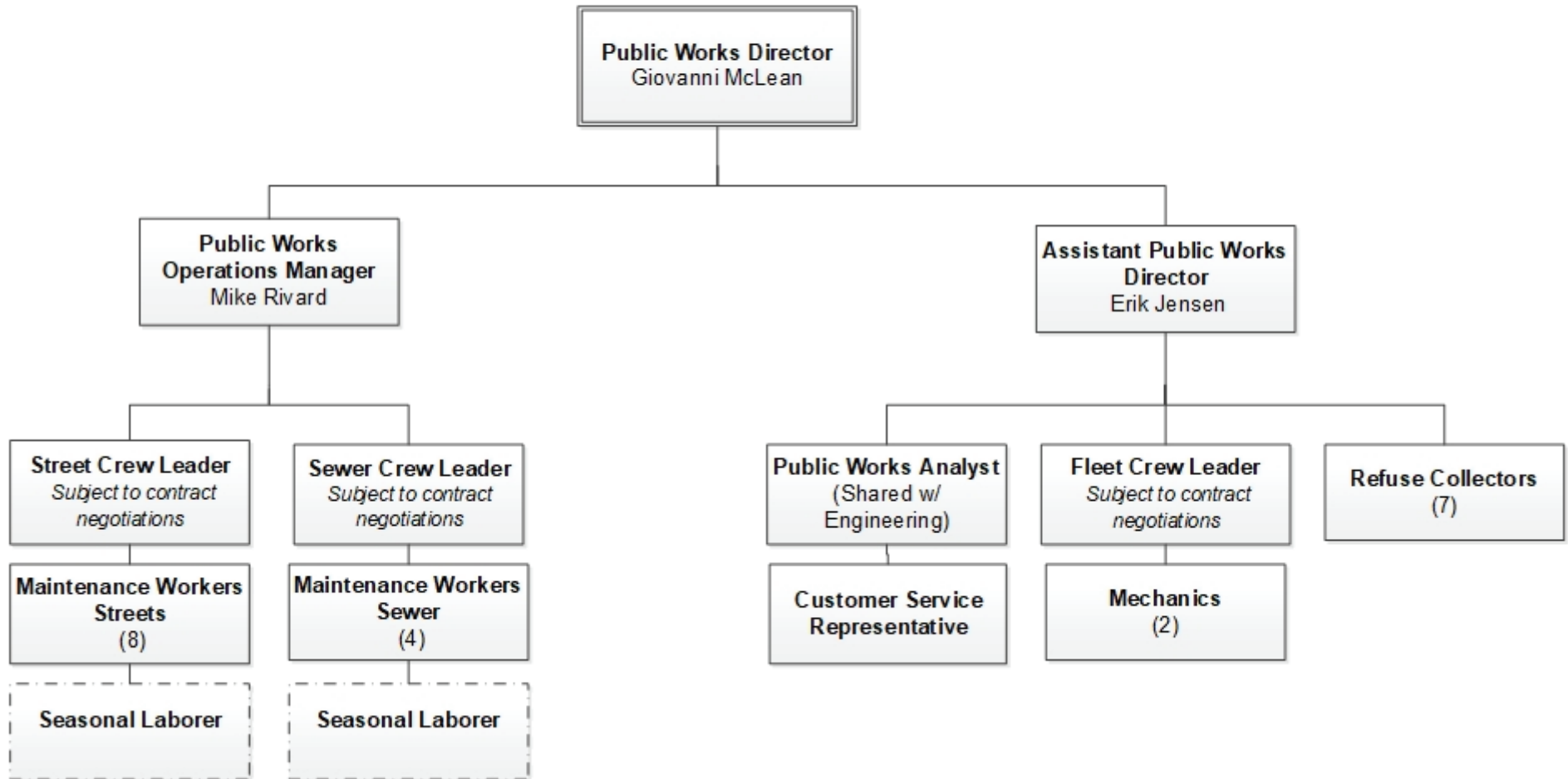
Public Works	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
Salaries and Benefits	\$ 1,771,601	\$ 1,749,635	\$ 1,694,795	\$ 1,915,231	9.5%	13.0%
Services and Supplies	\$ 1,249,600	\$ 1,434,554	\$ 1,418,994	\$ 1,770,650	23.4%	24.8%
Total Operating Exp.	\$ 3,021,201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

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
Fund 100 - General Fund							
Department 30 - Public Works							
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 & 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
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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	100 - General Fund							
Department	30 - Public Works							
Division	01 - Department Wide							
EXPENSE								
100.30.01-557	Technology Licensing & Maintenance	3,000.00	2,700.00	1,000.00	3,480.00	29	780.00	
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Manager					2.0000	350.00	700.00
	Manager					1.0000	2,000.00	2,000.00
	Manager					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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Manager					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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Manager					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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Manager					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
Fund 100 - General Fund							
Department 30 - Public Works							

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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Stormwater utility	12.0000	2,960.00	35,520.00
Manager	Utilities	1.0000	138,000.00	138,000.00
Manager Totals				\$173,520.00

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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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
Fund 100 - General Fund							
Department 30 - Public Works							

Division 01 - Department Wide

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
Manager Totals								\$165,665.00

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				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Vehicle Service Charges	1.0000	309,309.00	309,309.00
			Manager Totals	\$309,309.00

100.30.01-575	Rental - Office Equipment	2,000.00	2,000.00	2,000.00	2,000.00		.00
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100.30.01-580	Memberships & Publications	1,500.00	1,500.00	1,500.00	1,500.00		.00
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Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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 memmbership	1.0000	140.00	140.00
			Manager Totals	\$1,500.00



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 100 - General Fund							
Department 30 - Public Works							

Division 01 - Department Wide

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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Services & Charges Totals	\$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	5	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
Fund 100 - General Fund							
Department 30 - Public Works							

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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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
Fund 100 - General Fund							
Department 30 - Public Works							

Division 01 - Department Wide

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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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
Fund 100 - General Fund							
Department 30 - Public Works							

Division 01 - Department Wide

EXPENSE

Manager	Union Pacific - Commuter Parking Lease (Scott Ave)					1.0000	3,425.00	3,425.00
Manager	Village FOB access system upgrade					1.0000	45,000.00	45,000.00
Manager	Village Hall - Elevator Maintenance					1.0000	2,005.00	2,005.00
Manager	Village Hall - Exterior Door Maintenance					1.0000	5,200.00	5,200.00
Manager	Village Hall - Generator Maintenance (Year 2 of 3)					1.0000	965.00	965.00
Manager	Village Hall - Maintenance repair and service					1.0000	22,500.00	22,500.00
Manager	Village Hall - Pest Control Contract (Year 2 of 3)					5.0000	125.00	625.00
Manager	Village-Wide landscaping contract (Year 3 of 5)					1.0000	154,980.00	154,980.00
Manager	Village Hall and Post Office - Fire Alarm Monitoring					2.0000	735.00	1,470.00
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
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Contractual Services - Paint Striping program (Year 1 of 6)	1.0000	20,000.00	20,000.00
Manager	Contractual Services - Thermo Striping Program (Year 1 of 6)	1.0000	20,000.00	20,000.00
Manager Totals				\$40,000.00

100.30.01-549	Fuel	.00	.00	.00	.00	.00
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Supplies Totals	\$434,600.00	\$484,410.00	\$483,100.00	\$557,279.00	15%	\$72,869.00
Services and Supplies Totals	\$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
Fund 100 - General Fund							
Department 30 - Public Works							
Division 01 - Department Wide							
EXPENSE							
Capital Outlay							
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)
Budget Transactions							
<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)
Insurance and Other Chargebacks							
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
Transfers							
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
Fund 100 - General Fund							
Department 30 - Public Works							

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

Level	Position	Type	Code	Total Amount
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
Manager Totals				\$497,600.00

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>	\$355,183.00	\$380,375.00	\$366,805.00	\$506,196.00	33%	\$125,821.00
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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>	\$149,925.00	\$118,693.00	\$100,808.00	\$152,157.00	28%	\$33,464.00
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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	100 - General Fund						
Department	30 - Public Works						
Division	10 - Administration						
EXPENSE							
Pensions							
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
Pensions Totals		\$95,442.00	\$66,203.00	\$59,889.00	\$86,475.00	31%	\$20,272.00
Salary and Benefits Totals		\$600,550.00	\$565,271.00	\$527,502.00	\$744,828.00	32%	\$179,557.00
Services and Supplies							
Services & Charges							
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							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Manager	Monthly cell phone charges (\$40.49 per phone)			4.0000	486.00	1,944.00	
						Manager Totals	\$1,944.00
100.30.10-581	Training & Travel	.00	3,000.00	3,000.00	4,500.00	50	1,500.00
Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
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	\$4,500.00
Services & Charges Totals		\$0.00	\$4,458.00	\$90,258.00	\$6,444.00	45%	\$1,986.00



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							
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 10 - Administration Totals	\$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
Fund 100 - General Fund							
Department 30 - Public Works							
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>	<u>4%</u>	<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
Fund 100 - General Fund							
Department 30 - Public Works							
Division 22 - Street Maintenance							
EXPENSE							
<u>Benefits</u>							
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>		\$158,711.00	\$169,679.00	\$160,916.00	\$153,287.00	(10%)	(\$16,392.00)
<u>Pensions</u>							
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>		\$182,171.00	\$144,240.00	\$135,206.00	\$120,882.00	(16%)	(\$23,358.00)
<i>Salary and Benefits Totals</i>		\$1,127,895.00	\$1,087,340.00	\$1,038,246.00	\$1,082,319.00	0%	(\$5,021.00)
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
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				
<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)	9.0000	486.00	4,374.00
			Manager Totals	\$4,374.00



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	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	
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
		Manager Totals						\$213,500.00
100.30.22-581	Training & Travel	.00	.00	.00	.00		.00	
	Services & Charges Totals	\$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
Fund 100 - General Fund							
Department 30 - Public Works							

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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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
Fund 100 - General Fund							
Department 30 - Public Works							
Division 22 - Street Maintenance							
EXPENSE							
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
Capital Outlay							
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 Totals		\$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
Fund 100 - General Fund							
Department 30 - Public Works							
Division 23 - Pavement Reconstruction							
EXPENSE							
Salary and Benefits							
Benefits							
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
Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Pensions							
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
Pensions Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Salary and Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay							
100.30.23-650	Infrastructure	.00	.00	.00	.00		.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 23 - Pavement Reconstruction 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
Fund 100 - General Fund							
Department 30 - Public Works							
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
Fund 100 - General Fund							
Department 30 - Public Works							
Division 24 - Drainage							
EXPENSE							
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
100.30.24-559	Drainage	.00	.00	100.00	.00		.00
	<i>Services & 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
Fund 100 - General Fund							
Department 30 - Public Works							
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>		\$82,000.00	\$82,000.00	\$106,987.00	\$75,000.00	(9%)	(\$7,000.00)
<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>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<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>		\$14,812.00	\$15,024.00	\$19,720.00	\$9,698.00	(35%)	(\$5,326.00)
<i>Salary and Benefits Totals</i>		\$96,812.00	\$97,024.00	\$126,707.00	\$84,698.00	(13%)	(\$12,326.00)
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
100.30.25-573	Outside Repair & Maintenance - Vehicles	.00	.00	.00	.00		.00
<i>Services & Charges 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
Fund 100 - General Fund							
Department 30 - Public Works							
Division 25 - Snow Removal							
EXPENSE							
<u>Supplies</u>							
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

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

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

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.	• Provide educational opportunities for residents to learn more about recycling in the Village.	12/31/23
Maintain partnership with Solid Waste Agency of Northern Cook Country.	• Implement available resources through SWANCC to help educate residents on refuse and recycling. • Host annual pumpkin collection composting event. • Host annual document destruction shredding event. • Host weekly electronics recycling event.	12/31/23
Transition commercial refuse collection from Village-provided service to market-provided service.	• Implement hauler licensing requirements and procedures • Communicate with businesses to facilitate changes	4/1/23
Ensure that equipment and vehicles are maintained for reliability and operational needs.	• Purchase new refuse scooter (PW129).	12/31/23
Transition residential refuse collection operations to from four day to five-day program	• Establish new service areas and routes • Communicate with residents to facilitate changes	4/1/23

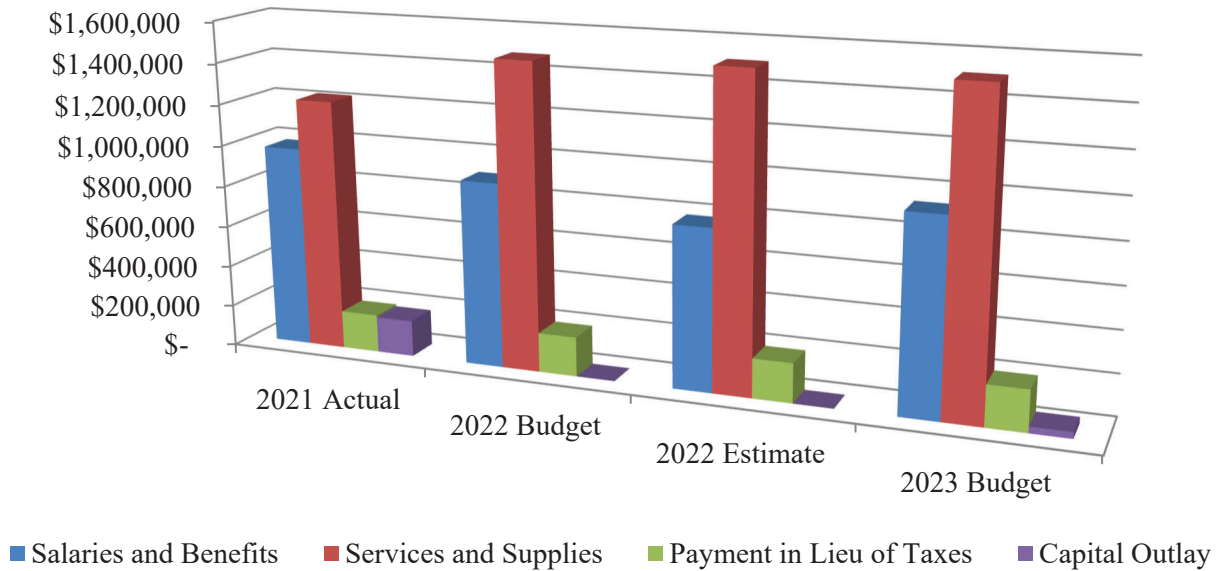
Fiscal Year 2022 Department Objectives Review

Objective	<u>December 31st, 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
Operating						
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%
Operating Expense Detail						
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
Fund 560 - Refuse Fund							

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
Fund 560 - Refuse Fund							
REVENUE							
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
Other Charges for Service							
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
Transfers							
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
Other Revenue							
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
Interest Income							
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
	REVENUE TOTALS	\$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																																
Fund 560 - Refuse Fund																																							
Department 80 - Refuse																																							
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 & Charges</u>																																							
560.80.01-550	Administrative Charges	127,080.00	127,080.00	127,080.00	127,080.00		.00																																
<table><tr><td colspan="8">Budget Transactions</td></tr><tr><td><i>Level</i></td><td><i>Transaction</i></td><td></td><td></td><td></td><td><i>Number of Units</i></td><td><i>Cost Per Unit</i></td><td><i>Total Amount</i></td></tr><tr><td>Manager</td><td>Management and financial services</td><td></td><td></td><td></td><td>12.0000</td><td>10,590.00</td><td>127,080.00</td></tr><tr><td colspan="6"></td><td>Manager Totals</td><td>\$127,080.00</td></tr></table>								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
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
Fund 560 - Refuse Fund							
Department 80 - Refuse							
Division 01 - Department Wide							
EXPENSE							
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
Fund 560 - Refuse Fund							
Department 80 - Refuse							

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
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560.80.01-585	Disposal	308,500.00	308,500.00	344,908.00	303,007.00	(2)	(5,493.00)
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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
Fund 560 - Refuse Fund							
Department 80 - Refuse							

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)
Services & Charges Totals		\$1,385,252.00	\$1,390,812.00	\$1,411,480.00	\$1,349,466.00	(3%)	(\$41,346.00)

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
Fund 560 - Refuse Fund							
Department 80 - Refuse							
Division 01 - Department Wide							
EXPENSE							
560.80.01-537	Uniforms	.00	6,965.00	6,965.00	7,175.00	3	210.00
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			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
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
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	
Fund	560 - Refuse Fund							
Department	80 - Refuse							
Division	01 - Department Wide							
EXPENSE								
560.80.01-548	Other Small Tools & Equipment	.00	5,000.00	5,000.00	5,000.00		.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Manager	Leaf Pan for Refuse Truck					1.0000	5,000.00	5,000.00
							Manager Totals	\$5,000.00
Supplies Totals		\$0.00	\$12,910.00	\$12,910.00	\$51,120.00	296%	\$38,210.00	
Services and Supplies Totals		\$1,385,252.00	\$1,403,722.00	\$1,424,390.00	\$1,400,586.00	0%	(\$3,136.00)	
Capital Outlay								
560.80.01-625	Heavy Machinery	265,000.00	.00	31,000.00	.00		.00	
Capital Outlay Totals		\$265,000.00	\$0.00	\$31,000.00	\$0.00	+++	\$0.00	
Insurance and Other Chargebacks								
560.80.01-530	Liability Insurance	.00	24,500.00	24,500.00	29,500.00	20	5,000.00	
Insurance and Other Chargebacks Totals		\$0.00	\$24,500.00	\$24,500.00	\$29,500.00	20%	\$5,000.00	
Depreciation Expense								
560.80.01-800	Depreciation	.00	.00	.00	.00		.00	
Depreciation Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Transfers								
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	
Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Contingency								
560.80.01-593	Contingency	.00	.00	.00	25,000.00		25,000.00	
Contingency Totals		\$0.00	\$0.00	\$0.00	\$25,000.00	+++	\$25,000.00	
Division	01 - Department Wide Totals	\$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
Fund 560 - Refuse Fund							
Department 80 - Refuse							
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 & Charges</u>							
560.80.45-574	Vehicle Maint Service Charge	.00	.00	.00	.00		.00
<i>Services & 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
Fund 560 - Refuse Fund							
Department 80 - Refuse							

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
Manager Totals				\$612,081.00

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
Fund 560 - Refuse Fund							
Department 80 - Refuse							
Division 46 - Residential							
EXPENSE							
<u>Pensions</u>							
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>		\$134,095.00	\$117,798.00	\$96,604.00	\$95,361.00	(19%)	(\$22,437.00)
<i>Salary and Benefits Totals</i>		\$999,233.00	\$895,622.00	\$742,616.00	\$870,976.00	(3%)	(\$24,646.00)
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
560.80.46-584	Refuse Collection	.00	.00	.00	.00		.00
<i>Services & 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 46 - Residential Totals		\$999,233.00	\$895,622.00	\$742,616.00	\$870,976.00	(3%)	(\$24,646.00)



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 560 - Refuse Fund							
Department 80 - Refuse							
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
Fund 560 - Refuse Fund							
Department 80 - Refuse							
Division 48 - Yard Waste							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
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
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
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 & 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	
Fund	560 - Refuse Fund								
Department	88 - Depreciation								
Division	01 - Department Wide								
EXPENSE									
Depreciation Expense									
560.88.01-800	Depreciation		135,000.00	135,000.00	135,000.00	135,000.00		.00	
Depreciation Expense Totals			\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	0%	\$0.00	
Division 01 - Department Wide Totals			\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	0%	\$0.00	
Department 88 - Depreciation Totals			\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	0%	\$0.00	
Department	99 - Transfers								
Division	01 - Department Wide								
Transfers									
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									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Manager	Commercial Service Revenue (.08 x \$400,092)					1.0000	32,010.00	32,010.00
	Manager	Residential Service Revenue (.08 x \$2,138,072)					1.0000	171,045.00	171,045.00
								Manager Totals	\$203,055.00
560.99.01-901	Interfund Transfers - Other Operating Transfers		.00	.00	.00	.00		.00	
Transfers Totals			\$184,466.00	\$190,724.00	\$190,724.00	\$203,055.00	6%	\$12,331.00	
Division 01 - Department Wide Totals			\$184,466.00	\$190,724.00	\$190,724.00	\$203,055.00	6%	\$12,331.00	
Department 99 - Transfers Totals			\$184,466.00	\$190,724.00	\$190,724.00	\$203,055.00	6%	\$12,331.00	
EXPENSE TOTALS			\$3,018,951.00	\$2,699,568.00	\$2,643,815.00	\$2,781,492.00	3%	\$81,924.00	
Fund	560 - Refuse Fund Totals								
REVENUE TOTALS			\$2,646,500.00	\$2,645,552.00	\$2,572,500.00	\$2,683,164.00	1%	\$37,612.00	
EXPENSE TOTALS			\$3,018,951.00	\$2,699,568.00	\$2,643,815.00	\$2,781,492.00	3%	\$81,924.00	
Fund	560 - Refuse Fund Totals								
			(\$372,451.00)	(\$54,016.00)	(\$71,315.00)	(\$98,328.00)	82%	(\$44,312.00)	

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.	- Keep service log updated for each vehicle and piece of equipment utilizing CFA software. - Anticipate preventative maintenance and communicate to scheduled repairs to departments. - Maintain historical budgetary repair totals to evaluate annually useful life of equipment.	12/31/23
Maintain a high level of technical knowledge and searchable history for village vehicles.	Seek educational opportunities to improve staff's knowledge of technical inventory advances.	12/31/23
Reduce emergency service repairs through continued preventative maintenance.	Maintain detailed service histories and maintenance costs for each vehicle and piece of equipment as well as a schedule of future preventative maintenance.	12/31/23
Maintain a fiscally conservative inventory on all vehicle parts.	- Perform an annual detailed inventory of parts and equipment currently in stock room. - Keep a log of current parts, and purchase needed parts to prevent down-time in emergency repair situations. - Continue to purge parts that are not required as vehicles are retired or discharged.	12/31/23
Evaluate alternatives and develop specifications and bidding documents for the procurement of Village vehicles.	Prepare bidding specifications for replacement of vehicle(s), PW-107 leaf vacuum, PW-010 Dump truck, PW-06 Pick-up truck	9/01/23
Continue to enhance educational and technical knowledge of fleet staff.	- Fleet staff to complete courses to achieve ASE and EVT certification. - Continue to provide educational opportunities through NIPSTA, MAPSI, APWA, etc.	12/31/23

Fiscal Year 2022 Department Objectives Review

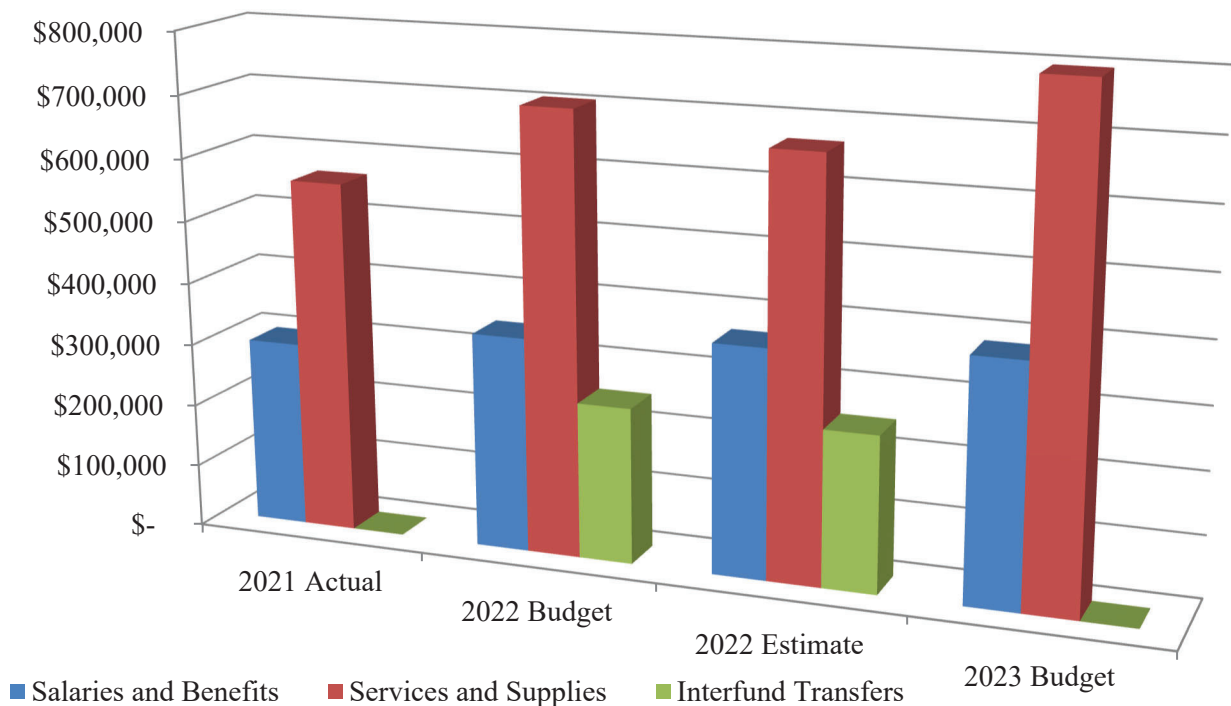
Objective	December 31 st , 2022 Anticipated Completion Status
Perform regular service repairs, equipment changeovers, and preventative maintenance on all Village vehicles to extend service life of equipment.	Ongoing
Maintain a high level of technical knowledge and searchable history for village vehicles.	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.	• Purchased leaf vacuum machine. • Purchased front end loader
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
Operating						
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%
Operating Expense Detail						
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
Fund 640 - Fleet Services Fund							
REVENUE							
<u>Charges For Service</u>							
<u>Other Charges for Service</u>							
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>Transaction</i>						<i>Total Amount</i>
	Manager					1.0000	8,889.00
	Community Development						8,889.00
	Manager					1.0000	128,926.00
	Electric						128,926.00
	Manager					1.0000	12,382.00
	Engineering						12,382.00
	Manager					1.0000	9,127.00
	Finance						9,127.00
	Manager					1.0000	59,255.00
	Fire						59,255.00
	Manager					1.0000	164,355.00
	Police						164,355.00
	Manager					1.0000	279,309.00
	Public Works						279,309.00
	Manager					1.0000	245,118.00
	Refuse						245,118.00
	Manager					1.0000	85,590.00
	Sanitary Sewer						85,590.00
	Manager					1.0000	16,109.00
	Storm Sewer						16,109.00
	Manager					1.0000	69,015.00
	Water						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
<u>Transfers</u>							
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
<u>Interest Income</u>							
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
REVENUE TOTALS		\$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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							

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

Level	Position	Type	Code	Total Amount
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
Manager Totals				\$262,526.00

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
Fund 640 - Fleet Services Fund							
Department 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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							

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 & 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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							
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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							

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
Manager Totals				\$9,400.00

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
Manager Totals				\$289,500.00

<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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							
Division 01 - Department Wide							
EXPENSE							
Capital Outlay							
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
Depreciation Expense							
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
Transfers							
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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							
Division 50 - Finance Vehicles							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
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
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
640.86.50-573	Outside Repair & Maintenance - Vehicles	500.00	500.00	250.00	2,000.00	300	1,500.00
<i>Services & Charges Totals</i>		\$500.00	\$500.00	\$250.00	\$2,000.00	300%	\$1,500.00
<u>Supplies</u>							
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
Division 50 - Finance Vehicles Totals		\$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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							
Division 51 - Police Vehicles							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
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
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
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 & Charges Totals</i>		\$5,000.00	\$5,000.00	\$7,000.00	\$6,000.00	20%	\$1,000.00
<u>Supplies</u>							
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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							
Division 52 - Fire Vehicles							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
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
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
640.86.52-573	Outside Repair & Maintenance - Vehicles	7,000.00	7,000.00	7,000.00	7,000.00		.00
<i>Services & Charges Totals</i>		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%	\$0.00
<u>Supplies</u>							
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
Division 52 - Fire Vehicles Totals		\$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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							
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 & Charges</u>							
640.86.53-573	Outside Repair & Maintenance - Vehicles	500.00	500.00	500.00	500.00		.00
<i>Services & 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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							
Division 54 - Public Works Vehicles							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
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
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
640.86.54-573	Outside Repair & Maintenance - Vehicles	20,000.00	20,000.00	5,000.00	20,000.00		.00
<i>Services & Charges Totals</i>		\$20,000.00	\$20,000.00	\$5,000.00	\$20,000.00	0%	\$0.00
<u>Supplies</u>							
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
Division 54 - Public Works Vehicles Totals		\$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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							
Division 55 - Electric Vehicles							
EXPENSE							
Salary and Benefits							
Employee Pay							
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
Employee Pay Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Benefits							
640.86.55-522	Fringe Benefits - Medical / Dental Insurance	.00	.00	.00	.00		.00
Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Pensions							
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
Pensions Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Salary and Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Services and Supplies							
Services & Charges							
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							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
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
Services & Charges Totals		\$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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							
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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							
Division 56 - Water Vehicles							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
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
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
640.86.56-573	Outside Repair & Maintenance - Vehicles	5,000.00	5,000.00	1,000.00	5,000.00		.00
<i>Services & Charges Totals</i>		\$5,000.00	\$5,000.00	\$1,000.00	\$5,000.00	0%	\$0.00
<u>Supplies</u>							
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
Division 56 - Water Vehicles Totals		\$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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							
Division 57 - Sewer Vehicles							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
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
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
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 & Charges Totals</i>		\$5,000.00	\$5,000.00	\$22,880.00	\$9,000.00	80%	\$4,000.00
<u>Supplies</u>							
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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							
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 & 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 & 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
Fund 640 - Fleet Services Fund							
Department 86 - Fleet Services							
Division 59 - Engineering Vehicles							
EXPENSE							
<u>Salary and Benefits</u>							
<u>Employee Pay</u>							
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
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
640.86.59-573	Outside Repair & Maintenance - Vehicles	.00	1,000.00	1,000.00	1,000.00		.00
<i>Services & Charges Totals</i>		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
<u>Supplies</u>							
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
Fund 640 - Fleet Services Fund							
Department 88 - Depreciation							
Division 01 - Department Wide							
EXPENSE							
<u>Depreciation Expense</u>							
640.88.01-800	Depreciation	.00	.00	.00	.00		.00
Depreciation Expense Totals		\$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
Department 99 - Transfers							
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)
Transfers Totals		\$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)
EXPENSE TOTALS		\$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							
REVENUE TOTALS		\$954,425.00	\$958,654.00	\$958,654.00	\$1,082,825.00	13%	\$124,171.00
EXPENSE TOTALS		\$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		(\$39,412.00)	(\$341,779.00)	(\$324,421.00)	(\$99,552.00)	(71%)	\$242,227.00

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**

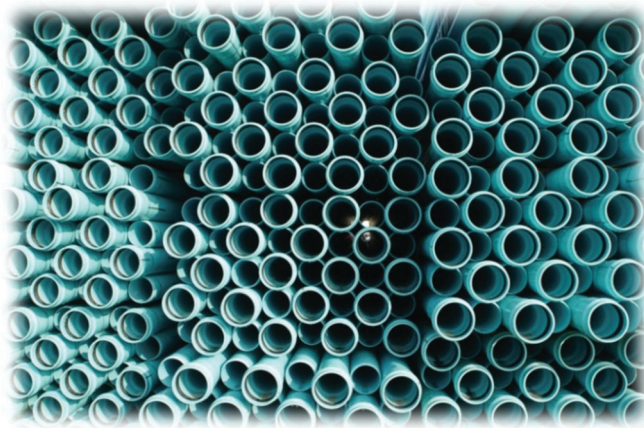
Budgeted FY 2022 Cost of Services and Supplies: **\$489,002**

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.	• Perform annual cleaning and video inspection program to maintain a seven-year inspection cycle. • Perform root intrusion foaming program. • Continue to locate and eliminate cross-connections that allow sanitary sewer contamination to storm sewers.	12/31/23
Implement programs to reduce sanitary sewer backups.	• Capital repairs and improvements • Assist with dye testing, cleaning and videoing specific to operational and inflow reduction studies. • Continue with the structure relining of existing sanitary manholes. • Perform trenchless relining as part of high and medium priorities.	12/31/23
Ensure compliance with MWRD Inflow/Infiltration Control regulations.	• Provide assistance and guidance to property owners to reduce I/I. • Assist the Engineering Division with collection of data and annual reporting requirements. • Continue participation in the development of MWRD LTOP/PSP initiatives.	12/31/23
Perform High and Medium repairs to existing sanitary mains based on the 2018 Inflow and Infiltration Study.	• Efforts focusing on high and medium priority areas identified in latest I/I report.	12/31/23



Fiscal Year 2022 Department Objectives Review

December 31st, 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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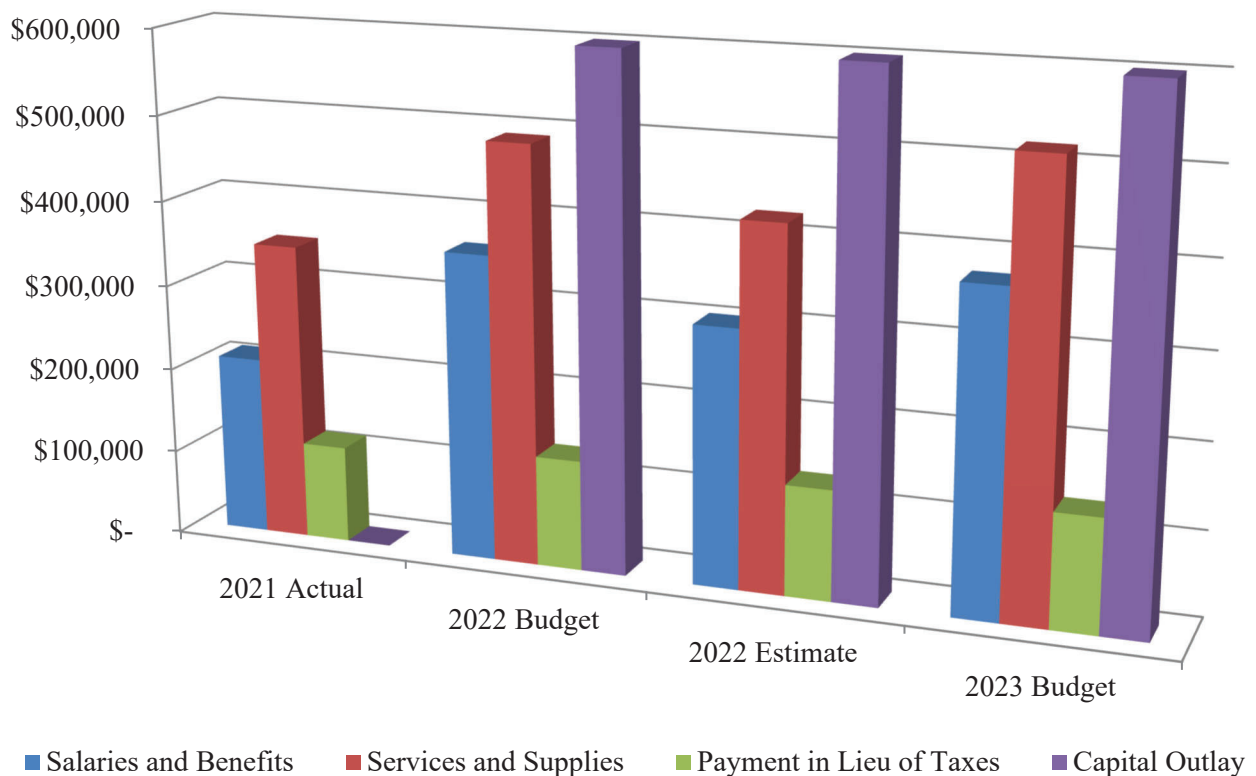
Operating										
Revenue	\$	1,665,114	\$	1,632,130	\$	1,813,269	\$	1,684,498	3.2%	-7.1%
Expenses	\$	(672,676)	\$	(977,856)	\$	(854,173)	\$	(1,024,790)	4.8%	20.0%
Net Operating Income (loss)	\$	992,438	\$	654,274	\$	959,096	\$	659,708	0.8%	-31.2%
Operating Expense Detail										
Salaries and Benefits	\$	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
Fund 540 - Sanitary Sewer Fund							
REVENUE							
<u>Charges For Service</u>							
<u>Utilities- Electric, Water, Sewer, Refuse</u>							
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
<u>Transfers</u>							
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
<u>Other Revenue</u>							
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
<u>Interest Income</u>							
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
REVENUE TOTALS		\$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
Fund 540 - Sanitary Sewer Fund							
Department 70 - Sewers							
Division 01 - Department Wide							
<u>EXPENSE</u>							
<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>Type</i>	<i>Code</i>		<i>Total Amount</i>
	Manager	300101 - Public Works Director		Earnings			16,480.00
	Manager	300801 - Sewer Supervisor		Earnings			41,942.00
	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	350301 - Civil Engineer		Earnings			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>Type</i>	<i>Code</i>		<i>Total Amount</i>
	Manager	301413 - Sewer Department - Seasonal		Earnings			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																																
Fund 540 - Sanitary Sewer Fund																																							
Department 70 - Sewers																																							
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 & 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"> <thead> <tr> <th colspan="2">Budget Transactions</th><th></th><th></th><th></th><th></th><th></th><th></th></tr> <tr> <th>Level</th><th>Transaction</th><th></th><th></th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th><th></th></tr> </thead> <tbody> <tr> <td>Manager</td><td>Sewer design and inspection services</td><td></td><td></td><td>1.0000</td><td>25,000.00</td><td>25,000.00</td><td></td></tr> <tr> <td colspan="6"></td><td>Manager Totals</td><td>\$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	
Fund	540 - Sanitary Sewer Fund							
Department	70 - Sewers							
Division	01 - Department Wide							
EXPENSE								
540.70.01-557	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	\$1,250.00
540.70.01-563	Telephone Service	277.00	277.00	1,043.00	277.00		.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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
Fund 540 - Sanitary Sewer Fund							
Department 70 - Sewers							

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
Fund 540 - Sanitary Sewer Fund							
Department 70 - Sewers							

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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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

Services & Charges Totals **\$496,001.00** **\$446,072.00** **\$385,889.00** **\$483,657.00** **8%** **\$37,585.00**

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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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
Fund 540 - Sanitary Sewer Fund							
Department 70 - Sewers							
Division 01 - Department Wide							
EXPENSE							
540.70.01-540	Other Operating Supplies	.00	240.00	240.00	240.00		.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Manager	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							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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
Fund 540 - Sanitary Sewer Fund							
Department 70 - Sewers							
Division 01 - Department Wide							
EXPENSE							
Capital Outlay							
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							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
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
						Manager Totals	\$600,000.00
Capital Outlay Totals		\$400,000.00	\$600,000.00	\$600,000.00	\$600,000.00	0%	\$0.00
Insurance and Other Chargebacks							
540.70.01-530	Liability Insurance	.00	24,500.00	24,500.00	29,500.00	20	5,000.00
Insurance and Other Chargebacks Totals		\$0.00	\$24,500.00	\$24,500.00	\$29,500.00	20%	\$5,000.00
Depreciation Expense							
540.70.01-800	Depreciation	.00	.00	.00	.00		.00
Depreciation Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Transfers							
540.70.01-900	Interfund Transfers - Payment in Lieu of Taxes	.00	.00	.00	.00		.00
Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 01 - Department Wide Totals		\$1,300,463.00	\$1,448,106.00	\$1,324,423.00	\$1,491,410.00	3%	\$43,304.00
Department 70 - Sewers Totals		\$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
Fund 540 - Sanitary Sewer Fund							
Department 88 - Depreciation							
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>		\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	0%	\$0.00
Division 01 - Department Wide Totals		\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	0%	\$0.00
Department 88 - Depreciation Totals		\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	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
Fund 540 - Sanitary Sewer Fund							
Department 99 - Transfers							
Division 01 - Department Wide							
EXPENSE							
Transfers							
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
	EXPENSE TOTALS	\$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							
	REVENUE TOTALS	\$1,421,193.00	\$1,632,130.00	\$1,813,269.00	\$1,684,498.00	3%	\$52,368.00
	EXPENSE TOTALS	\$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

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.	• Design and construct 2023 Street and watermain rehabilitation programs. • Advance design for the reconstruction of Willow Road (Western Village Limits to Providence Ave.). • Construct the Elm Street Streetscape Improvements - Phase V. • Complete construction of North of Willow Stormwater Storage Project. • Complete construction of the Hibbard Preserve Stormwater Management Wetland Project.	12/31/23
Improve traffic circulation and Village roadway infrastructure, including regular street maintenance activities.	• Replace approximately 11,000 lineal feet of deteriorated curbs throughout the Village. • Replace approximately 20,000 square feet of deteriorated and/or hazardous sidewalks throughout the Village.	10/30/23
Continue to enhance and improve Forestry and landscaping initiatives throughout the Village.	• Continue to enhance and include the addition of perennial landscaping improvements in Commercial Districts and Village-owned open spaces and parkways. • Remove and replace approximately 150 diseased, dying and or hazardous trees and prune to standard another 2,100 to maintain cycle. • Perform annual tree fertilization, and preventative disease treatments.	10/31/23
Provide Engineering permit review, design, and code enforcement investigations.	• Perform 500 development plan reviews to ensure compliance with Village Forestry, Drainage and Floodplain Codes.	12/31/23

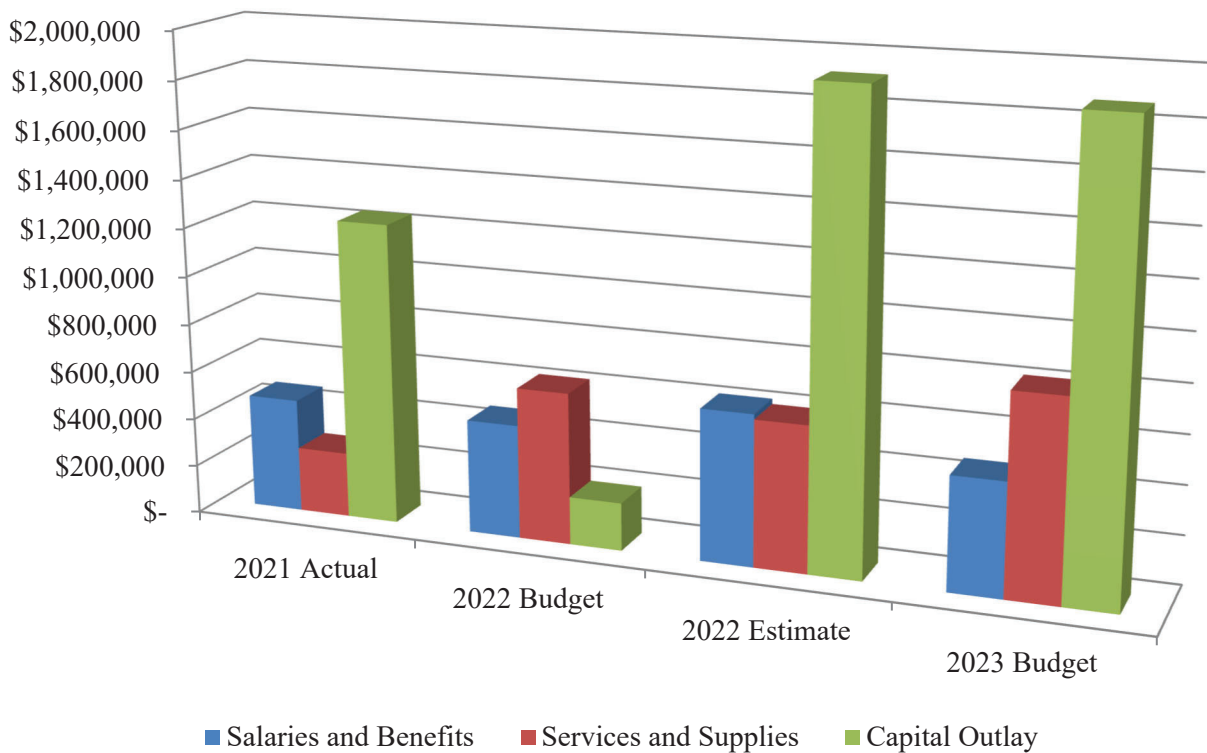
Fiscal Year 2022 Department Objectives Review

<u>Objective</u>	<u>December 31st, 2022</u> <u>Anticipated Completion Status</u>
Implement the fiscal year 2022 capital improvement program to maintain and enhance the Village's infrastructure.	Various projects completed by November 2022.
Improve traffic circulation and Village roadway infrastructure, including regular street maintenance activities.	Ongoing
Continue to advance the design and construction of Village wide stormwater management, storage, and conveyance projects.	Ongoing
Continue to enhance and improve Forestry and landscaping initiatives throughout the Village.	Ongoing
Provide Engineering permit review, design, and code enforcement investigations.	Ongoing

Financial Summary

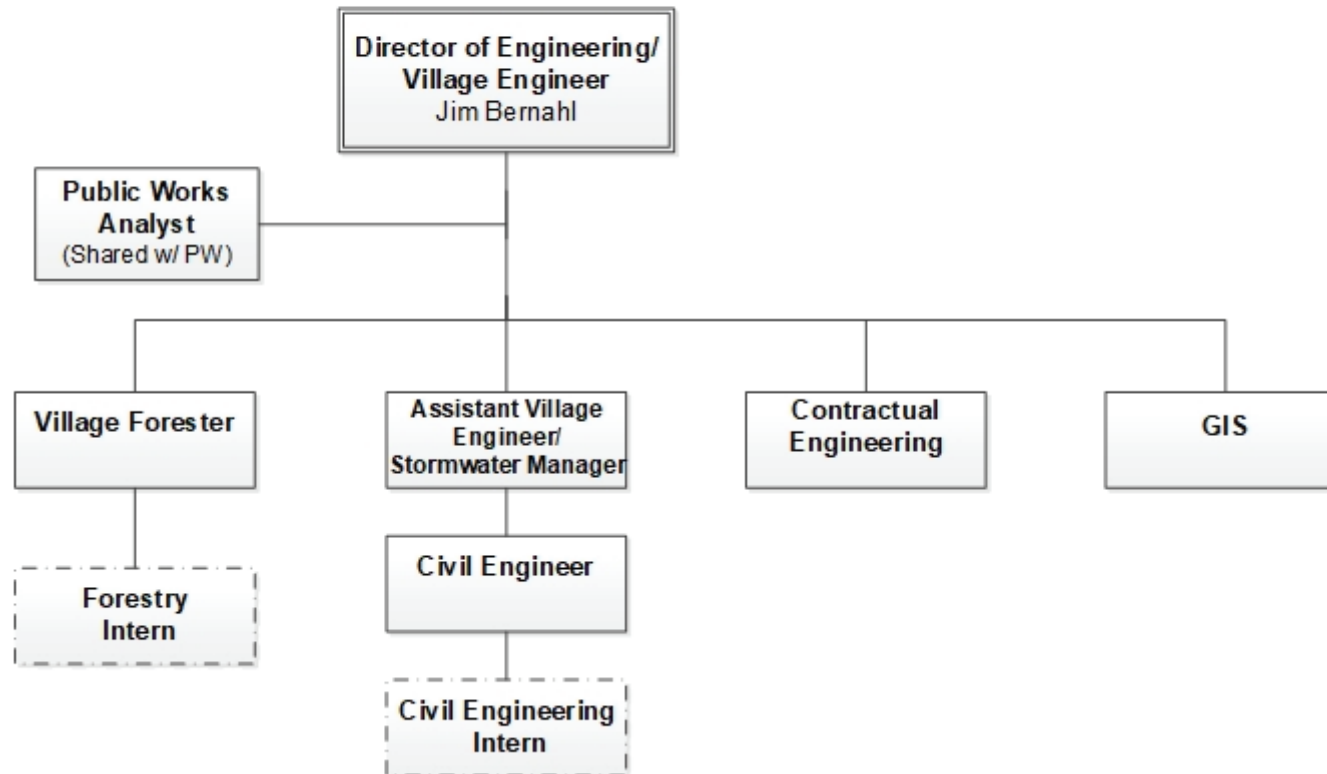
Public Works	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
Salaries and Benefits	\$ 470,450	\$ 468,591	\$ 621,777	\$ 466,369	-0.5%	-25.0%
Services and Supplies	\$ 267,798	\$ 624,219	\$ 600,662	\$ 818,122	31.1%	36.2%
Insurance	\$ -	\$ -	\$ -	\$ -	NA	NA
Total Operating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

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
Fund 100 - General Fund							
Department 35 - Engineering							
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	
Fund	100 - General Fund							
Department	35 - Engineering							
Division	01 - Department Wide							
EXPENSE								
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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
Services & Charges Totals		\$72,690.00	\$141,619.00	\$140,062.00	\$130,022.00	(8%)	(\$11,597.00)	
Supplies								
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
Fund 100 - General Fund							
Department 35 - Engineering							
Division 01 - Department Wide							

EXPENSE

100.35.01-537	Uniforms	.00	2,700.00	2,500.00	2,700.00		.00
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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)	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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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 01 - Department Wide Totals	\$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
Fund 100 - General Fund							
Department 35 - Engineering							
Division 10 - Administration							
EXPENSE							
Salary and Benefits							
Employee Pay							
100.35.10-511	Regular Salaries	.00	149,779.00	149,779.00	149,271.00		(508.00)
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
Employee Pay Totals		\$0.00	\$154,963.00	\$154,963.00	\$156,023.00	1%	\$1,060.00
Benefits							
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)
Benefits Totals		\$0.00	\$27,672.00	\$27,672.00	\$25,914.00	(6%)	(\$1,758.00)
Pensions							
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)
Pensions Totals		\$0.00	\$26,694.00	\$26,694.00	\$22,138.00	(17%)	(\$4,556.00)
Salary and Benefits Totals		\$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
Fund	100 - General Fund						
Department	35 - Engineering						
Division	21 - Engineering						
EXPENSE							
Salary and Benefits							
Employee Pay							
100.35.21-511	Regular Salaries	240,956.00	76,504.00	196,000.00	78,803.00	3	2,299.00
Position Transactions							
Level	Position			Type	Code		Total Amount
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							
Level	Position			Type	Code		Total Amount
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
Employee Pay Totals		\$255,940.00	\$86,664.00	\$205,600.00	\$88,403.00	2%	\$1,739.00
Benefits							
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)
Benefits Totals		\$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	
Fund	100 - General Fund							
Department	35 - Engineering							
Division	21 - Engineering							
EXPENSE								
Pensions								
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	
Pensions Totals		\$71,400.00	\$15,268.00	\$36,953.00	\$15,439.00	1%	\$171.00	
Salary and Benefits Totals		\$355,019.00	\$124,541.00	\$278,887.00	\$127,037.00	2%	\$2,496.00	
Services and Supplies								
Services & Charges								
100.35.21-552	Engineering Services	42,000.00	42,500.00	41,000.00	140,300.00	230	97,800.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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
							Manager Totals	\$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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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
							Manager Totals	\$3,800.00
Services & Charges Totals		\$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	
Fund	100 - General Fund							
Department	35 - Engineering							
Division	21 - Engineering							
EXPENSE								
Supplies								
100.35.21-540	Other Operating Supplies	3,000.00	3,000.00	3,000.00	3,500.00	17	500.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Manager	Traffic counting devices					1.0000	3,500.00	3,500.00
							Manager Totals	\$3,500.00
Supplies Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	17%	\$500.00	
Services and Supplies Totals		\$48,100.00	\$48,600.00	\$47,100.00	\$147,600.00	204%	\$99,000.00	
Division	21 - Engineering Totals	\$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
Fund 100 - General Fund							
Department 35 - Engineering							

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 & 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)
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)



Village of Winnetka

Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted 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	35 - Engineering						
Division	26 - Forestry						
EXPENSE							
Salary and Benefits							
Employee Pay							
100.35.26-511	Regular Salaries	92,988.00	98,811.00	98,811.00	104,832.00	6	6,021.00
Position Transactions							
Level	Position			Type	Code		Total Amount
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							
Level	Position			Type	Code		Total Amount
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
Employee Pay Totals		\$101,588.00	\$108,971.00	\$107,811.00	\$114,432.00	5%	\$5,461.00
Benefits							
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
Benefits Totals		\$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
Fund 100 - General Fund							
Department 35 - Engineering							
Division 26 - Forestry							
EXPENSE							
<u>Pensions</u>							
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>		<u>\$46,531.00</u>	<u>\$20,392.00</u>	<u>\$20,392.00</u>	<u>\$17,061.00</u>	<u>(16%)</u>	<u>(\$3,331.00)</u>
<i>Salary and Benefits Totals</i>		<u>\$153,443.00</u>	<u>\$134,721.00</u>	<u>\$133,561.00</u>	<u>\$135,257.00</u>	<u>0%</u>	<u>\$536.00</u>

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						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Manager	Forestry new ipad		1.0000	1,000.00	1,000.00	
Manager Totals					<u>\$1,000.00</u>	

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						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</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	Landscaping maintenance and seasonal support		1.0000	50,000.00	50,000.00	



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 100 - General Fund							
Department 35 - Engineering							
Division 26 - Forestry							
EXPENSE							
Manager	New tree watering					1.0000	33,000.00 33,000.00
Manager	Supplemental tree maintenance (Year 4 of 5) - 2020-2024					1.0000	55,000.00 55,000.00
Manager	Tree and stump removals (Year 4 of 5) 2020-2024					1.0000	75,000.00 75,000.00
Manager	Tree planting (Year 2 of 3) 2022-2024					1.0000	65,000.00 65,000.00
Manager	Tree trimming program (Year 4 of 5)					1.0000	110,000.00 110,000.00
Manager	Young tree structural pruning					1.0000	8,500.00 8,500.00
Manager Totals							\$510,800.00
Supplies Totals		\$401,300.00	\$406,300.00	\$390,000.00	\$511,800.00	26%	\$105,500.00
Services and Supplies Totals		\$401,300.00	\$406,300.00	\$390,000.00	\$511,800.00	26%	\$105,500.00
Division 26 - Forestry Totals		\$554,743.00	\$541,021.00	\$523,561.00	\$647,057.00	20%	\$106,036.00
Department 35 - Engineering Totals		\$2,935,552.00	\$3,061,810.00	\$3,141,439.00	\$3,155,491.00	3%	\$93,681.00

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
Continue implementation of the Stormwater Master Plan to improve stormwater management.	• Complete necessary individual storm sewer system repairs identified via cleaning and video inspection. • Conduct cyclical cleaning operations of 50,000 lineal feet of storm sewer, including 250 basins and inlets. • Complete construction of the North of Willow Road Stormwater Storage project. • Complete construction of the Hibbard Preserve Stormwater Management Wetland Project. • Complete the design of the Crow Island Stormwater Storage project.	12/31/23
Implement annual maintenance and inspection programs to ensure sewer system is operational and reliable at all times.	• Perform annual cleaning and video investigation of sewer system. • Maintain 8 stormwater pump stations ensure reliability and capacity. • Perform regular ditch clearing and maintenance operations for critical ditches to ensure a reliable conveyance of stormwater. • Perform Stormwater quality sampling & monitoring as needed.	12/31/23

Fiscal Year 2022 Department Objectives Review

December 31st, 2022

Anticipated Completion Status

Objective

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



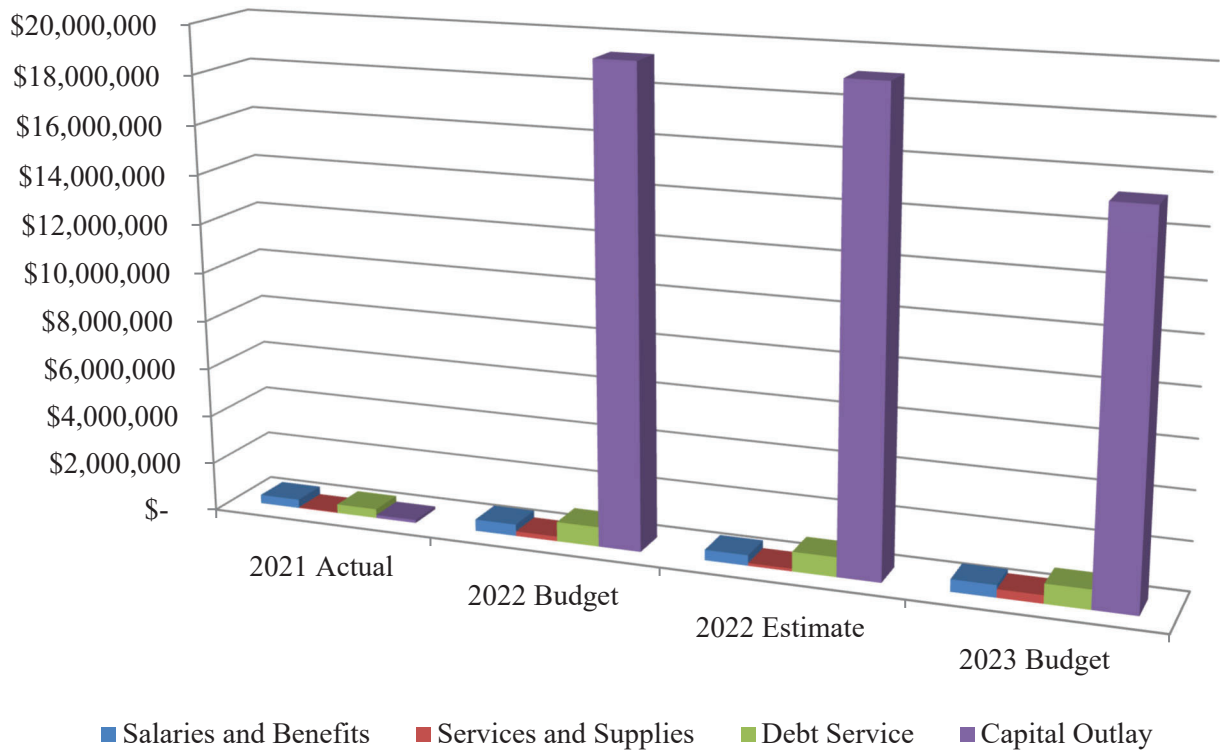
Financial Summary

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	\$ 15,332,910	-20.7%	-19.9%
Total Fund Expense	\$ 874,981	\$ 20,796,230	\$ 20,474,563	\$ 16,972,325	-18.4%	-17.1%

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
Fund 580 - Storm Water Sewer Fund							
REVENUE							
Property Tax							
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
Intergovernmental Revenue							
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
Budget Transactions							
<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
Manager Totals							\$18,000,000.00
<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
Charges For Service							
Utilities- Electric, Water, Sewer, Refuse							
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)
Transfers							
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
Budget Transactions							
<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
Manager Totals							\$6,471,006.00
<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
Fund 580 - Storm Water Sewer Fund							
REVENUE							
Other Revenue							
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
Interest Income							
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)
REVENUE TOTALS		\$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
Fund 580 - Storm Water Sewer Fund							
Department 75 - Stormwater							

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

Level	Position	Type	Code	Total Amount
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
Manager Totals				\$355,144.00

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>		\$368,703.00	\$346,632.00	\$346,840.00	\$360,988.00	4%	\$14,356.00
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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>		\$73,200.00	\$64,335.00	\$47,415.00	\$83,710.00	30%	\$19,375.00
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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 580 - Storm Water Sewer Fund							
Department 75 - Stormwater							

Division 01 - Department Wide

EXPENSE

Pensions

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>		\$95,047.00	\$64,403.00	\$34,626.00	\$58,358.00	(9%)	(\$6,045.00)
<i>Salary and Benefits Totals</i>		\$536,950.00	\$475,370.00	\$428,881.00	\$503,056.00	6%	\$27,686.00

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				\$25,000.00

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				\$1,250.00



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	
Fund	580 - Storm Water Sewer Fund							
Department	75 - Stormwater							
Division	01 - Department Wide							
EXPENSE								
580.75.01-563	Telephone Service	1,274.00	1,274.00	1,333.00	1,274.00		.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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
Fund 580 - Storm Water Sewer Fund							
Department 75 - Stormwater							

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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Manager	Vehicle Service Charges (25% Sanitary & 75% Storm Water)	1.0000	16,109.00	16,109.00
Manager Totals				\$16,109.00

580.75.01-581	Training & Travel	.00	.00	.00	.00		.00
<i>Services & 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

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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	
Fund	580 - Storm Water Sewer Fund							
Department	75 - Stormwater							
Division	01 - Department Wide							
EXPENSE								
580.75.01-540	Other Operating Supplies	.00	240.00	240.00	240.00		.00	
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
Supplies Totals		\$2,000.00	\$43,066.00	\$5,429.00	\$19,999.00	(54%)	(\$23,067.00)	
Services and Supplies Totals		\$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
Fund 580 - Storm Water Sewer Fund							
Department 75 - Stormwater							

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	15,332,910.00	(21)	(3,998,090.00)

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	2,000,000.00	2,000,000.00
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	Mitigaiton 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				\$15,332,910.00

Capital Outlay Totals \$6,167,000.00 \$19,331,000.00 \$19,135,702.00 \$15,332,910.00 (21%) (\$3,998,090.00)

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	
Fund	580 - Storm Water Sewer Fund							
Department	75 - Stormwater							
Division	01 - Department Wide							
EXPENSE								
Debt Service								
580.75.01-705	Principal	1,049,400.00	495,000.00	495,000.00	505,000.00	2	10,000.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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	
Debt Service Totals		\$1,290,177.00	\$800,630.00	\$800,980.00	\$798,255.00	0%	(\$2,375.00)	
Transfers								
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	
Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Division 01 - Department Wide Totals		\$8,120,901.00	\$20,796,230.00	\$20,474,563.00	\$16,972,325.00	(18%)	(\$3,823,905.00)	
Department 75 - Stormwater Totals		\$8,120,901.00	\$20,796,230.00	\$20,474,563.00	\$16,972,325.00	(18%)	(\$3,823,905.00)	



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
Fund 580 - Storm Water Sewer Fund							
Department 88 - Depreciation							
Division 01 - Department Wide							
EXPENSE							
<u>Depreciation Expense</u>							
580.88.01-800	Depreciation	250,000.00	250,000.00	250,000.00	250,000.00		.00
<i>Depreciation Expense Totals</i>		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	0%	\$0.00
Division 01 - Department Wide Totals		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	0%	\$0.00
Department 88 - Depreciation Totals		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	0%	\$0.00
Department 99 - Transfers							
Division 01 - Department Wide							
<u>Transfers</u>							
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>		\$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 99 - Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$8,370,901.00	\$21,046,230.00	\$20,724,563.00	\$17,222,325.00	(18%)	(\$3,823,905.00)
Fund 580 - Storm Water Sewer Fund Totals							
REVENUE TOTALS		\$3,003,910.00	\$17,048,619.00	\$7,624,868.00	\$26,564,970.00	56%	\$9,516,351.00
EXPENSE TOTALS		\$8,370,901.00	\$21,046,230.00	\$20,724,563.00	\$17,222,325.00	(18%)	(\$3,823,905.00)
Fund 580 - Storm Water Sewer Fund Totals		(\$5,366,991.00)	(\$3,997,611.00)	(\$13,099,695.00)	\$9,342,645.00	(334%)	\$13,340,256.00

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

Objective	Action Steps	Timeframe
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

Objective	<u>December 31st, 2022</u> <u>Anticipated Completion Status</u>
Improve roadways, bridges, and sidewalks within the Village.	Begin design of Willow Rd. roadway improvements project to be coordinated with timing of stormwater improvement.

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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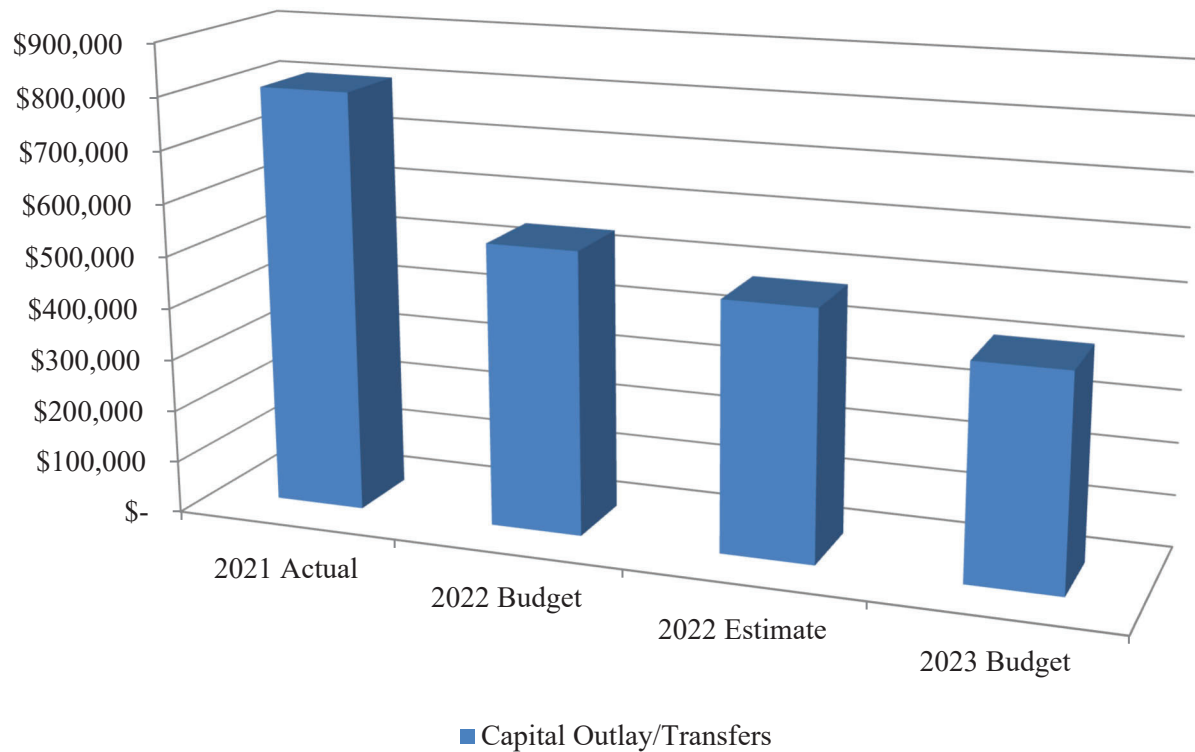
Operating						
Revenue	\$ 774,068	\$ 1,062,724	\$ 763,989	\$ 808,000	-24.0%	5.8%
Expenses	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Net Operating Income (loss)	\$ 774,068	\$ 1,062,724	\$ 763,989	\$ 808,000	-24.0%	5.8%

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
Fund 200 - Motor Fuel Tax							
REVENUE							
<u>Intergovernmental Revenue</u>							
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)
<u>Transfers</u>							
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
<u>Interest Income</u>							
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
REVENUE TOTALS		\$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	
Fund	200 - Motor Fuel Tax							
Department	12 - Special Revenue							
Division	01 - Department Wide							
EXPENSE								
Capital Outlay								
200.12.01-650	Infrastructure	510,000.00	275,000.00	210,000.00	275,000.00		.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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
Capital Outlay Totals		\$510,000.00	\$275,000.00	\$210,000.00	\$275,000.00	0%	\$0.00	
Transfers								
200.12.01-901	Interfund Transfers - Other Operating Transfers	401,586.00	267,724.00	267,724.00	133,862.00	(50)	(133,862.00)	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Manager	Transfer to Stormwater - Rebuild IL Funds1				1.0000	133,862.00	133,862.00
							Manager Totals	\$133,862.00
Transfers Totals		\$401,586.00	\$267,724.00	\$267,724.00	\$133,862.00	(50%)	(\$133,862.00)	
Division	01 - Department Wide Totals	\$911,586.00	\$542,724.00	\$477,724.00	\$408,862.00	(25%)	(\$133,862.00)	
Department	12 - Special Revenue Totals	\$911,586.00	\$542,724.00	\$477,724.00	\$408,862.00	(25%)	(\$133,862.00)	
EXPENSE TOTALS		\$911,586.00	\$542,724.00	\$477,724.00	\$408,862.00	(25%)	(\$133,862.00)	
Fund 200 - Motor Fuel Tax Totals								
REVENUE TOTALS		\$1,065,724.00	\$1,062,724.00	\$763,989.00	\$808,000.00	(24%)	(\$254,724.00)	
EXPENSE TOTALS		\$911,586.00	\$542,724.00	\$477,724.00	\$408,862.00	(25%)	(\$133,862.00)	
Fund	200 - Motor Fuel Tax Totals	\$154,138.00	\$520,000.00	\$286,265.00	\$399,138.00	(23%)	(\$120,862.00)	

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	- Assist the Village's planning and engineering consultants with implementation of the Downtown Streetscape and Signage Master Plan. - Assist the Village Council with consideration of reuse options for Village-owned property. - Coordinate Village performed site and building improvements at 93 Green Bay Road. - Assist Village Council and Design Review Board with making amendments to the Village's sign regulations.	12/31/23
Update the Winnetka 2020 Comprehensive Plan begin implementation.	Based upon direction from Village Council and Plan Commission and with the assistance of planning consultant, complete preparation of a new Village Comprehensive Plan.	3/31/23
Begin implementation of Comprehensive Plan initiatives	With the assistance of a consultant begin updating the Village's development regulations and process (e.g., zoning ordinance).	12/31/23
Facilitate the redevelopment of privately-owned parcels identified in Comprehensive Plan Update as opportunity sites.	- Assist the owner of the former One Winnetka site through any necessary Village development review processes. - Identify opportunity sites that are of high priority for redevelopment and engage with property owners regarding redevelopment possibilities.	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	Continue to serve as Village liaison with Metra and Union Pacific regarding improvements at Hubbard Woods station.	
Assist Manager's Office in furthering economic development activities	- Coordinate building related activities in commercial districts with Economic Development Coordinator. - Participate in bi-weekly economic development coordination meetings.	12/31/23
Continue to process building permits and all associated activities, in a timely and customer service friendly manner.	- Provide initial plan reviews within 10 working days from date of submittal. - Conduct building inspections within 48 hours of request.	12/31/23
Continue to process subdivision and zoning relief applications in a timely and customer service friendly manner.	Provide staff support to advisory boards/commissions/committees and the Village Council.	12/31/23

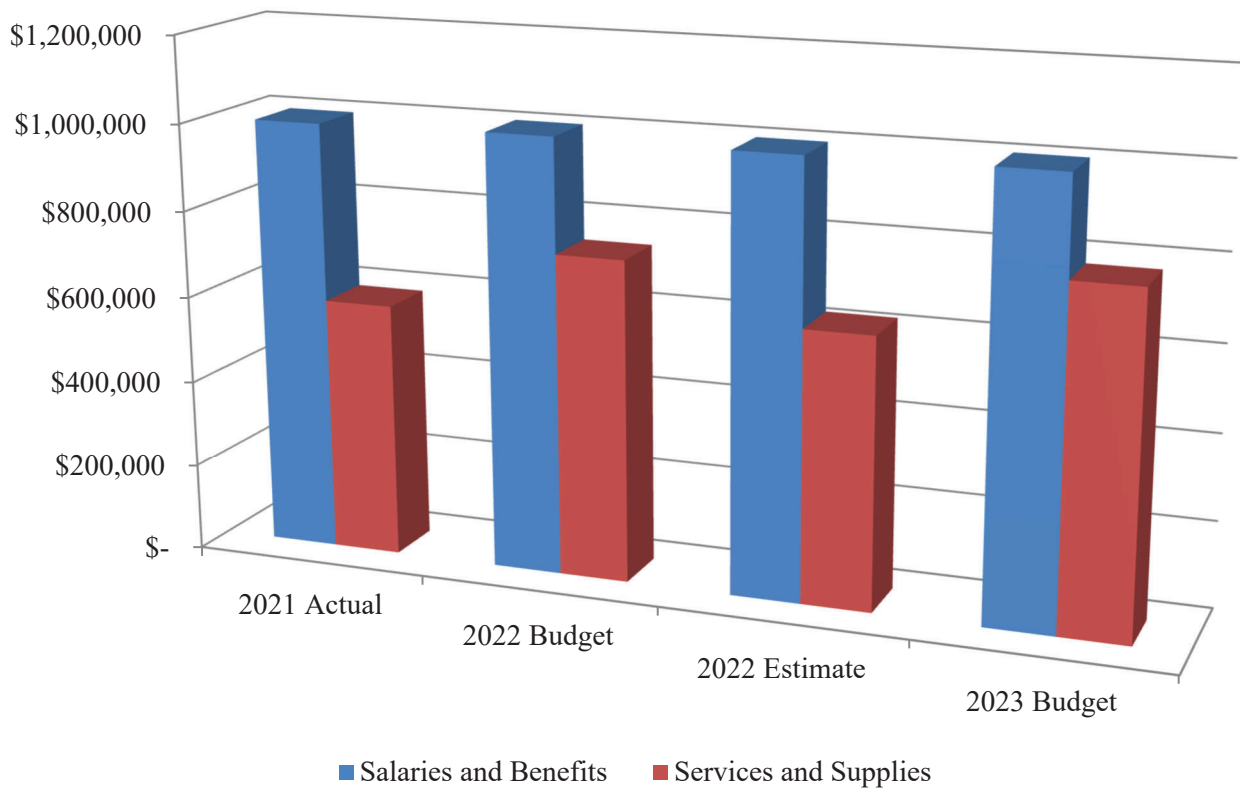
Fiscal Year 2022 Department Objectives Review

<u>Objective</u>	<u>December 31st, 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

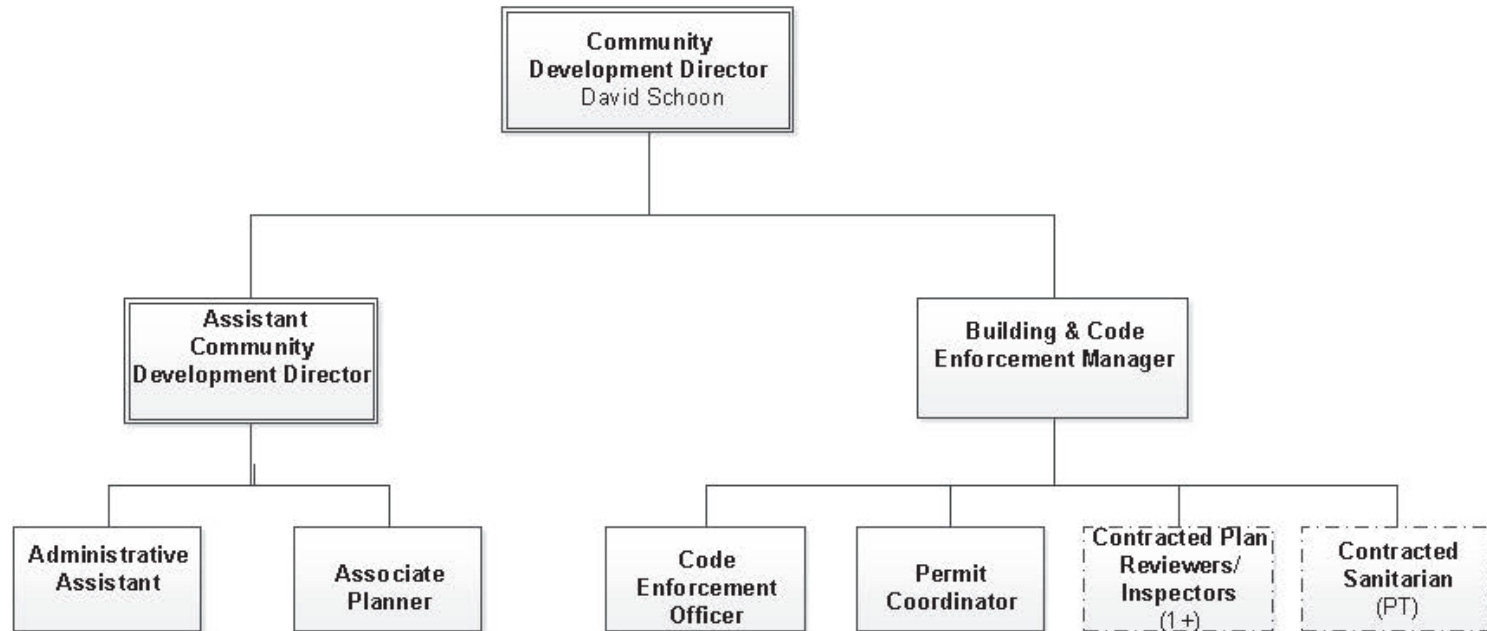
Community Development	Actual 2021	Budget 2022 A	Estimate 2022 B	Budget 2023 C	% Change A to C	% Change B to C
Salaries and Benefits	\$ 997,241	\$ 1,004,329	\$ 1,001,094	\$ 1,007,286	0.3%	0.6%
Services and Supplies	\$ 588,766	\$ 742,031	\$ 624,331	\$ 778,570	4.9%	24.7%
Total Operating Exp.	\$ 1,586,007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

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
Fund 100 - General Fund							
Department 29 - Community Development							
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
Fund 100 - General Fund							
Department 29 - Community Development							
Division 01 - Department Wide							
EXPENSE							
<u>Pensions</u>							
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>		\$149,081.00	\$137,484.00	\$137,484.00	\$139,224.00	1%	\$1,740.00
<i>Salary and Benefits Totals</i>		\$985,958.00	\$1,004,329.00	\$1,001,094.00	\$1,007,286.00	0%	\$2,957.00
<u>Services and Supplies</u>							
<u>Services & Charges</u>							
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	
			Manager Totals	\$406,600.00	



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	
Fund	100 - General Fund							
Department	29 - Community Development							
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	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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	
100.29.01-563	Telephone Service	415.00	415.00	415.00	415.00		.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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	



Village of Winnetka

Budget Detail

Budget Year 2023

Account Number	Description	2021 Adopted 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 29 - Community Development							
Division 01 - Department Wide							
EXPENSE							
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
Services & Charges Totals		\$703,831.00	\$717,031.00	\$601,531.00	\$752,570.00	5%	\$35,539.00



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							
Department 29 - Community Development							
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

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.	• 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). • Work on developing streetscape design concepts for Hubbard Woods Business District to aid with discussions with IDOT regarding streetscape improvements. • Develop construction documents for community plaza on Post Office site. • Install additional EV charging stations in the Village's business districts. • Continue to engage in necessary repairs to existing streetscape elements (e.g., sidewalks, pavers, etc.) within the three business districts.	11/30/23
Implement Indian Hill Gateway Development	• Work with Tala Coffee on the redevelopment of the Village-owned parcel at 93 Green Bay Road.	12/31/23

Fiscal Year 2022 Department Objectives Review

December 31st, 2022

Anticipated Completion Status

Objective

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
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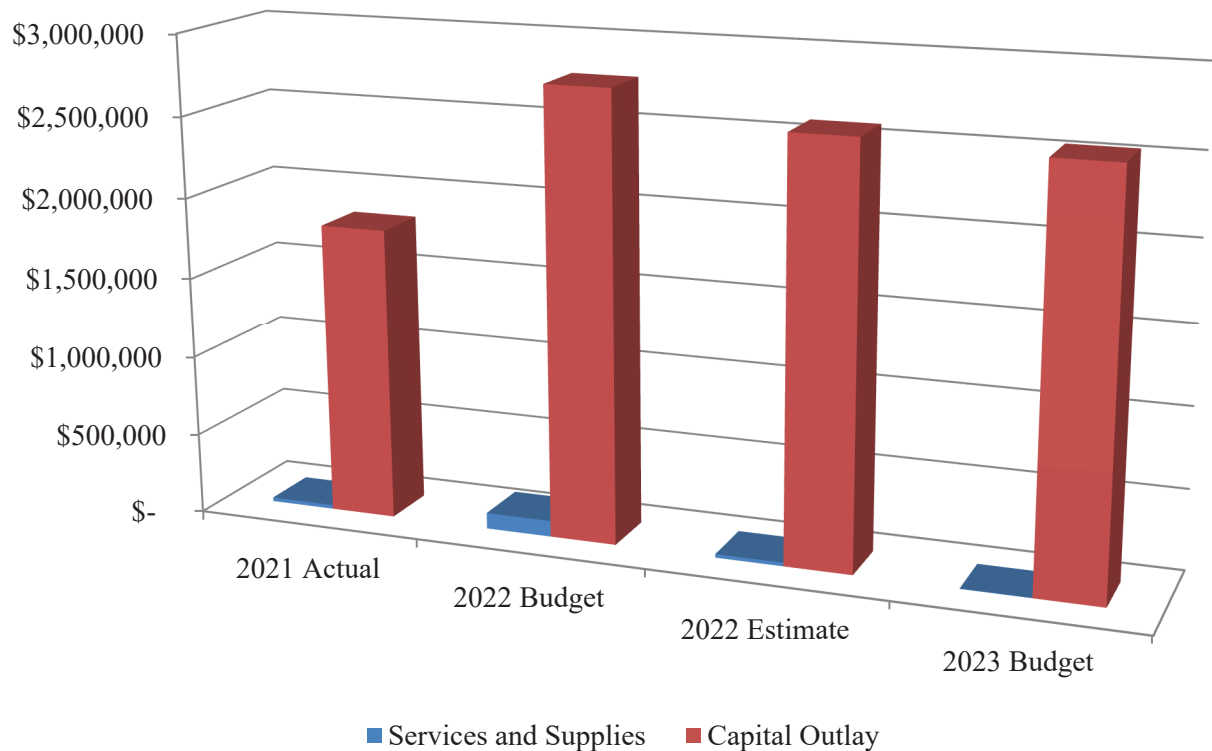
Operating						
Revenue	\$ 1,657,333	\$ 2,258,500	\$ 1,958,000	\$ 2,508,500	11.1%	28.1%
Expenses	\$ (23,848)	\$ (99,500)	\$ (22,500)	\$ (2,500)	-97.5%	-88.9%
Net Operating Income (loss)	\$ 1,633,485	\$ 2,159,000	\$ 1,935,500	\$ 2,506,000	16.1%	29.5%
Operating Expense Detail						
Services and Supplies	\$ 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	\$ 2,545,000	-8.3%	-1.7%
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Total Fund Expense	\$ 1,848,866	\$ 2,875,500	\$ 2,611,500	\$ 2,547,500	-11.4%	-2.5%
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Net Fund Income (loss)	\$ (191,533)	\$ (617,000)	\$ (653,500)	\$ (39,000)	-93.7%	-94.0%
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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
Fund	420 - Downtown Revitalization Fund						
REVENUE							
Property Tax							
420-401.01	Property Tax General	.00	.00	.00	.00		.00
Property Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Intergovernmental Revenue							
420-430.45	Shared Revenue Grants	300,000.00	300,000.00	.00	300,000.00		.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Manager	Rebuild Illinois Grant				1.0000	300,000.00	300,000.00
						Manager Totals	\$300,000.00
Intergovernmental Revenue Totals		\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	0%	\$0.00
Transfers							
420-490.10	Interfund Transfers In Other Transfers	1,650,000.00	1,950,000.00	1,950,000.00	2,200,000.00	13	250,000.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Manager	General Fund - additional transfer				1.0000	550,000.00	550,000.00
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
						Manager Totals	\$2,200,000.00
Transfers Totals		\$1,650,000.00	\$1,950,000.00	\$1,950,000.00	\$2,200,000.00	13%	\$250,000.00
Interest Income							
420-460.05	Interest Interest on Investments	11,751.00	8,500.00	8,500.00	8,500.00		.00
Interest Income Totals		\$11,751.00	\$8,500.00	\$8,500.00	\$8,500.00	0%	\$0.00
REVENUE TOTALS		\$1,961,751.00	\$2,258,500.00	\$1,958,500.00	\$2,508,500.00	11%	\$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
Fund 420 - Downtown Revitalization Fund							
Department 15 - Capital Project							

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

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

<i>Services & 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	385,000.00	103	195,000.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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 - engineering documents	1.0000	195,000.00	195,000.00
Manager Totals				\$385,000.00



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 420 - Downtown Revitalization Fund							
Department 15 - Capital Project							
Division 01 - Department Wide							
EXPENSE							
420.15.01-650	Infrastructure	1,759,600.00	2,586,000.00	2,475,600.00	2,160,000.00	(16)	(426,000.00)
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	Replacement of streetscape planters			1.0000	140,000.00	140,000.00
						Manager Totals	\$2,160,000.00
<i>Capital Outlay Totals</i>		\$1,809,600.00	\$2,776,000.00	\$2,589,300.00	\$2,545,000.00	(8%)	(\$231,000.00)
Division 01 - Department Wide Totals		\$1,980,100.00	\$2,875,500.00	\$2,611,800.00	\$2,547,500.00	(11%)	(\$328,000.00)
Department 15 - Capital Project Totals		\$1,980,100.00	\$2,875,500.00	\$2,611,800.00	\$2,547,500.00	(11%)	(\$328,000.00)
EXPENSE TOTALS		\$1,980,100.00	\$2,875,500.00	\$2,611,800.00	\$2,547,500.00	(11%)	(\$328,000.00)
Fund 420 - Downtown Revitalization Fund Totals							
REVENUE TOTALS		\$1,961,751.00	\$2,258,500.00	\$1,958,500.00	\$2,508,500.00	11%	\$250,000.00
EXPENSE TOTALS		\$1,980,100.00	\$2,875,500.00	\$2,611,800.00	\$2,547,500.00	(11%)	(\$328,000.00)
Fund 420 - Downtown Revitalization Fund Totals		(\$18,349.00)	(\$617,000.00)	(\$653,300.00)	(\$39,000.00)	(94%)	\$578,000.00