

**....and he thinks of us
in New York**

The following is a letter received from one of our patrons who is now in New York.

Winnetka Cafe,
Winnetka, Ill.

Gentlemen:

While in Winnetka, I had the pleasure of eating at the Winnetka Cafe and want to say, that I was very much impressed by your good quality of food and the splendid service.

Being a traveling man, and very particular about my food, I want you to know that I found the Winnetka Cafe the best place on the north shore to eat, and I will certainly recommend you to all my friends who may be traveling on the north shore.

(signed)

Fred Jacoby

New York City

WINNETKA CAFE

730 Elm St. Phone 387

REVIEWS MUNICIPAL PROGRESS

By the Village Manager

Editor's Note: Accompanying is the first installment of Village Manager H. L. Woolhiser's annual report made before the President and Board of Trustees recently. The report covers the work of the Village departments for the fiscal year ending March 31, 1926. The purpose of the report was to review briefly the work of the past year and to outline a program of activity for the year ahead. It should be of interest to every citizen of the village, since it is, in effect, a statement of the condition of the corporation of which they are all stockholders. Another installment will appear in next week's issue of Winnetka Talk.

GENERAL FUND FINANCES

Although the auditor's report for the past fiscal year has not been received, it is possible to submit figures which are fairly accurate, although subject to some adjustments in the annual audit which is now in progress. The year started with a General Fund balance of \$114,274.18. The total re-

ceipts for the year were \$343,486.58 or \$18,256.00 more than was estimated in the budget. The expenditures from the General Fund for the year were \$437,113.99 or \$32,044.00 less than was estimated in the budget.

Taking into account the foregoing receipts and expenditures, there remains a balance in the General Fund at the end of the fiscal year of \$19,646.77, subject to auditor's adjustments, whereas the budget as adopted by the Council last year, contemplated a General Fund deficit of \$29,654.00. In other words, we have finished the year's work with \$49,300.00 more in the General Fund than was contemplated a year ago.

Show Comparative Figures

The following tabular statement shows in detail the income and expenditures of the General Fund, by departments, with a comparison with the budget estimated:

	1925-26 Budget	1925-26 Expenditures	Over or Under*	Per Cent
Public Affairs:				
Normal	\$ 43,170.00	\$ 38,674.78	\$ 4,496.00*	10.4
Public Improvements	252,500.00	232,783.22	19,817.00*	7.9
	\$295,670.00	\$271,458.00	\$24,213.00*	8.2
General Office	8,600.00	8,661.83	62.00	.7
Health Department:				
Health Administration	3,950.00	2,979.89	970.00*	24.6
Waste Disposal	40,436.00	34,810.70	5,626.00*	13.9
	\$ 44,386.00	\$ 37,790.59	\$ 6,596.00*	14.8
Public Works Department	66,492.00	60,399.99	6,092.00*	9.2
Police Department	36,445.00	41,990.25	5,545.00*	15.2
Fire Department	17,565.00	16,813.33	752.00*	4.3
	\$469,158.00	\$437,113.99	\$32,044.00*	6.8
Income	Budget	1925-26	Over or	Per
General Taxation	\$134,500.00	\$135,585.21	\$ 1,010.00	.8
Other Income	81,330.00	97,071.02	15,741.00	19.3
Hydrant Rental Refund	1,600.00	1,600.00		
Electric Dividend	35,550.00	34,780.35	770.00*	2.2
Special Dividend	80,000.00	80,000.00		
	\$332,930.00	\$349,036.58	\$16,106.00	4.8
Less Tax Transfers	7,700.00	5,550.00	2,150.00*	27.9
Net Income	\$325,230.00	\$343,486.58	\$18,256.00	5.6

Draws Comparisons

It will be interesting to point out some of the important items of General Fund income:

1. Receipts from general taxes were \$135,585.00, as compared with the budget estimate of \$134,500.00.
2. Interest received on bank deposits and on securities owned by the Village amounted to \$5,312.00, as compared with the budget estimate of \$3,500.00.
3. Justice fines, largely for violations of motor vehicle laws, were \$9,546.00, as compared with \$5,441.00 the previous year.
4. Dog licenses amounted to \$1,167.00, a decrease from \$1,238.00 the previous year.
5. Receipts from building permits amounted to \$2,503.00 as compared with the budget of \$2,000.00.
6. Receipts from vehicle licenses amounted to \$15,768.00, as compared with the budget of \$15,000.00.
7. The Village received \$490.00 for rental of the Village roller.
8. Receipts for garbage, ash and special rubbish collections amounted to \$32,556.00, as compared with \$30,095.00 the previous year and the budget estimate of \$31,500.
9. Receipts from fire insurance tax were \$1,535.00, as compared with the budget estimate of \$1,000.00, based on the previous year's receipts of \$925.00.
10. Miscellaneous income of the General Fund amounted to \$4,385.00, as compared with the budget estimate of \$4,000.00.
11. The Village received \$5,877.00 for miscellaneous work handled for private individuals, contractors and public utilities.
12. The total income, other than general taxes, amounted to \$97,071.00, as compared with the budget estimate of \$81,330.00, this income being about \$3,000.00 more than last year; to this

income is added hydrant rental refund from the water department of \$1,600.00, regular dividend of 8% from the electric department, amounting to \$34,780.00, and a special dividend of \$80,000.00 from the electric department, making a total income of \$349,036.00. From this must be deducted the amount of general taxes collected for retirement of filtration plant bonds and for interest thereon, amounting of \$5,550.00, and making a net total income of the General Fund of \$343,486.00.

The expenditures of the General Fund as shown by the foregoing tabular statement show a decrease from the budget estimate of 6.8%, and may be commented on as follows:

1. Normal public affairs expenditures, amounting to \$38,674.00 show a decrease of 10.4% from the budget, largely due to the fact that the allowance of \$4,000.00 for track depression and franchise expense was not used.

Expenditures Below Estimate

2. Expense for public improvements, namely \$232,783.00, or \$19,817.00 less than the budget, covered the following:

General Office Equipment..\$	174.73
Completion of Chestnut	
Court Improvement	2,177.83
New Village Hall Project..	184,003.00
Service Yard Project	46,416.00

It will be noted from the foregoing that the expenditures for the Village Hall during the past year, namely \$184,003.00, were \$16,000.00 less than the budget estimate of \$200,000.00. However, there remain amounts due on building contracts and for other expenses, aggregating \$12,385.00, making the total completed cost, exclusive of preliminary expense and land incurred in the previous year, \$196,339.00. Including the cost of land and preliminary expense, the total cost of the new Village Hall project will be approximately \$246,000.00.

The service yard, which is practically completed, cost \$46,416.00 or \$3,600.00 less than the budget estimate of \$50,000.00. Adding the cost of land, acquired in the previous year, namely \$34,787.00, the total cost of the service yard project was \$81,203.00.

The Chestnut Court project was completed for \$2,177.00, as compared with the budget estimate of \$2,500.00, and adding this amount to the previous costs of \$13,443.00, we have \$15,621.00 as the total cost of this project.

From the foregoing, it will be noted that the total cost of the three projects is approximately \$340,000.00, most of which has been spent during the past two fiscal years, without the issuance of bonded indebtedness or incurring a deficit in the General Fund and with a slight reduction in the Village tax rate.

A more detailed discussion of departmental expenditures will be given later under the heading of each department.

(To be Continued)

Mrs. Livingston of 528 Abbottsford road, Kenilworth, and Mrs. John Marshall Roberts of 328 Warwick road, have organized a group of women to work on alternate Fridays for the Union Church bazaar which is to be given in the fall.

Mrs. Harry Vissering of 257 Kenilworth avenue, Kenilworth, entertained at five tables of bridge in honor of her niece, Mrs. Hallett Cole, of Rogers Park, Tuesday of this week.

Miss Estelle Farley, 300 Abbottsford road, Kenilworth, has been taken into the Mortar Board, an honor society at Northwestern university.

The Kenilworth Garden club was the guest of the Riverside Garden club at luncheon Friday, May 21. In the afternoon the members visited the Riverside garden in lilac time.

\$15.00

For a Permanent Wave

Alice Beauty Shop

522 Linden St., Winnetka

Winnetka 800 Phones Wilmette 235

16 Hours Each Day!

Your feet serve you for two-thirds of the day, about 16 hours. If abused, you really can't blame them for "kicking" occasionally. They won't kick at the kind of work we do on your shoes.

Annex Shoe Rebuilder's Store

R. WAGNER

8 Prouty Annex—Opposite C. N. W. Depot

Telephone Winn. 991



ON
THE
SQUARE

**Shoe
Rebuilder**