

VILLAGE OF WINNETKA

STATEMENT

OF THE TREASURER OF THE VILLAGE OF WINNETKA for the Fiscal Year ending March 31st, 1926, of all moneys received by the Village of Winnetka in the discharge of its governmental or municipal functions and paid out by such Treasurer for the Village of Winnetka in the discharge of governmental or municipal debts and liabilities.

INCOME of General Fund for the year ended the 31st day of March, 1926.

| | |
|--|---------------------|
| CREDIT | |
| GENERAL TAXES | \$132,515.88 |
| GENERAL INCOME— | |
| Bank Interest Received | \$ 2,702.48 |
| Other Interest Received | 3,677.00 |
| Justice Fines | 9,546.00 |
| Pool and Billiard Licenses | 20.00 |
| Plumbers' Licenses | 200.00 |
| Sidewalk Builder's License | 56.00 |
| Electricians' Licenses | 200.00 |
| Peddlers' Licenses | 410.00 |
| Dog Licenses | 1,167.00 |
| Other Licenses | 105.00 |
| Building Permits | 2,503.00 |
| Sidewalk and Driveway Permits | 235.60 |
| Sewer Permits | 181.00 |
| Auto and Wheel Tax | 15,768.50 |
| Police Service | 4,489.15 |
| Street Repairs for Contractors, etc.. | 928.68 |
| Other Expense charged out | 5,877.06 |
| Roller Rent Received | 490.65 |
| Garbage Collection | 32,556.09 |
| Rental charged other departments | 1,200.00 |
| Miscellaneous General Income..... | 995.64 |
| Fire Insurance Premium Tax | 1,534.96 |
| Receipts for services from Park District | 2,100.00 |
| Vacating Streets | 3,350.00 |
| Collection Fees | 1,384.38 |
| Special Assessment Refunds | 6,124.36 |
| Received from sale of Corporate Property | 240.00 |
| Transfers from Other Departments— | \$ 98,042.55 |
| Hydrant Rental Refunded from Water Department... | 1,600.00 |
| Dividend from Electric Fund | 34,780.35 |
| Special Dividend from Electric Fund | 80,000.00 |
| | 116,380.35 |
| | \$346,938.78 |
| DEBIT | |
| GENERAL EXPENDITURES— | |
| Public Affairs | \$273,398.67 |
| General Office | 8,661.83 |
| Health Department | 37,790.59 |
| Public Works | 61,454.30 |
| Police Department | 42,090.25 |
| Fire Department.. | 16,813.33 |
| | \$440,748.97 |
| Excess of Debits over Credits | 93,810.19 |
| Add Balance in Fund April 1, 1925 | 114,274.18 |
| Balance in Fund March 31, 1926 | \$ 20,463.99 |

WM. E. DAVIS,
Treasurer of the Village of Winnetka,
Cook County, Illinois.
Subscribed and sworn to before me
this 12th day of June, A. D. 1926.
STELLA WINSLOW,
Notary Public, Cook County, Illinois.
My Commission expires Nov. 16th, 1926.
T-1tc

NOTICE

At a meeting of the stockholders, June 8, 1926, the following resolution was adopted: Be it resolved, that the board of directors of the Citizen's State Bank of Glencoe be increased from three to five members.

(Signed) J. W. McNEIL, Cashier.

Mr. and Mrs. George M. Adams, 1241 Ash street, will leave Winnetka July 1, for a three weeks' tour of Missouri and Oklahoma. They will be accompanied by their daughter, Katherine, who returned June 16, from Rockford college. Miss Adams will enter the sophomore class next fall. Mr. Adams will visit his birthplace, Cherrydale, Kan., which he has not seen for some years, and will also visit relatives in and around Kansas City.

Reviews Municipal Progress

By the Village Manager

Editor's Note: Accompanying is the fourth 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.

Health Department

The report of Dr. C. O. Schneider, Health Officer, is presented herewith and covers the work of the department during the past year.

As stated in his report, an improvement has been made in the organization of the department by carrying out a number of recommendations of the Health and Safety committee of the Council, consisting principally of the establishment of an office at the Village hall, the employment of a full-time public health nurse and placing the department under the supervision of the Village Manager.

An improvement has been made in the supervision exercised over the milk supply of the village, by the frequent and regular bacteriological examination of milk samples at the filter plant laboratory. It is planned to extend this examination to include butterfat determinations, at the suggestion of the health officer.

While the foregoing changes have served to greatly increase the efficiency of the health department, it is believed that the Council should keep in mind the advantages to be derived from the employment of a full-time health officer, having special training in public health work. Many municipalities smaller than Winnetka, as well as rural communities on a county basis, have found that the advantages of this plan more than justify the additional expense.

The new Village hall building has been planned with the thought of ultimately providing a well equipped emergency or first aid hospital room and also an ambulance, and while no provision for these items has been made in the present budget, it is recommended that they be kept in mind for the following year.

Electrical Department

It is believed that the needs of the Council will be served best by a few short concise statements summarizing the outstanding facts relating to the electric department.

1. Consumption of electric current increased 20% over the previous year.

2. The gross revenue was \$250,864.00, an increase of 12% over the previous year.

3. Operating expenses were \$92,649.00, an increase of only \$737.00 or .8% over the previous year.

4. Operating surplus for the year, after deducting depreciation of \$17,609.00 and 8% dividend to the General Fund of \$34,780.00, was \$105,825.00, an increase of 21.5% over the previous year.

5. During the year, \$13,363.00 of surplus funds was spent for plant improvements and replacements, including \$2,857.00 for meters and \$3,550.00 for initial costs on the 2,000 kilowatt turbine, now being installed.

6. The present surplus in the Electric Fund, subject to auditor's adjustments, is \$45,640.00, after paying a special dividend to the General fund of \$80,000.00 and in the Electric Depreciation fund \$43,763.00, making a total surplus in the electric department of \$89,403.

7. The average coal consumption per kilowatt hour for the year was

On Unusual European Trip

(Story on Page 3)



Gibson-Casebeer Photo
Fay Reiner



Gibson-Casebeer Photo
Marjorie Reiver



Gibson-Casebeer Photo
Jessie M. Sentney



Photo by Toloff
Lila Ulrich



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Mary Lutz



Wilhite Photo
Virginia Marshall

3.48 pounds, as compared with 3.72 pounds last year, a decrease of 6%.

8. The coal consumption for the year was 6,899 tons, an increase of 13% over last year, with an increase in plant output of 18.5%.

9. The average price of coal per ton for the year was \$4.13, as compared with \$4.73 last year, a decrease of 12%.

10. The average cost per kilowatt hour sold, including depreciation, was 3.12c, as compared with 3.63c last year, a decrease of 14%.

11. The distribution loss was 13.1% of the current distributed, as compared with 14.7% last year.

12. The total number of electric meters in service on April 1st, 1926 was 2,813, as compared with 2,543 last year, an increase of 270 meters or 10.6%.

13. The operating ratio for the electric department (i. e. ratio of operating expense to gross revenue) for the past year was 37% with no allowance for taxes, or 41% with \$10,000.00 estimated taxes included, as compared with 43.5% last year. Operating ratios as high as 70% are common for electric utilities.

During the year, the electric department continued the good record of the previous year with reference to freedom from general service interruptions, and such local interruptions as occurred were handled promptly by the distribution department and service resumed with a minimum of inconvenience to consumers. It is believed that the record of the department, both as to continuity of plant operation and freedom from distribution interruptions, compares very favorably with general public utility practice. Continuous electric service is becoming more and more important with the increased use of electric energy for other purposes than lighting, such as for operation of oil burners and refrigerating plants.

(To be continued)

Mrs. R. Heber Vogdes and Marion Vogdes, 7 Randolph street, Oak Park, spent the week-end of June 12 and 13, with Mr. and Mrs. Frank A. Windes, 873 Spruce street. Mr. Paul Pretzel, 1035 Bluff road, Glencoe, entertained June 12, in honor of Guilford Windes and Marion Vogdes, whose engagement was recently announced.