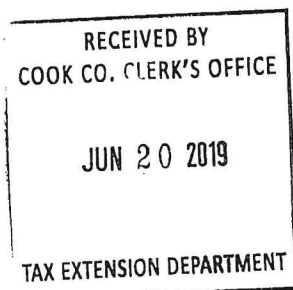


**VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS**

ORDINANCE NO. 19-08

**THE 2019 – 2020 APPROPRIATION ORDINANCE
FOR THE VILLAGE OF HARWOOD HEIGHTS,
COOK COUNTY, ILLINOIS**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF HARWOOD HEIGHTS
THIS 13th DAY OF JUNE, 2019**



**ARLENE C. JEZIERNY, MAYOR
MARCIA L. POLLOWY, VILLAGE CLERK**

**ANNETTE BRZEZNIAK-VOLPE
ANNA BRZOZOWSKI-WEGRECKI
ZBIGNIEW LEWANDOWSKI
THERESE SCHUEPFER
LAWRENCE STEINER
GIUSEPPE ZERILLO**

Published in pamphlet form by the authority of the President and Board of Trustees of the Village of Harwood Heights, Cook County, Illinois this 13th day of June, 2019.

ORDINANCE NO. 19-08

**THE 2019 – 2020 APPROPRIATION ORDINANCE
FOR THE VILLAGE OF HARWOOD HEIGHTS,
COOK COUNTY, ILLINOIS**

Be it ordained by the Mayor and the Board of Trustees of the Village of Harwood Heights, Cook County, Illinois, in the exercise of Home Rule Powers, as follows:

ARTICLE 1 – The following sums, or so much thereof as may be authorized by law, are hereby appropriated to pay all necessary expenses and liabilities of the Village of Harwood Heights, Cook County, Illinois for the fiscal year commencing May 1, 2019 and ending April 30, 2020.
Appropriations are made for the following objects and purposes:

**Village
of
Harwood Heights**



**Operating Budget
For
FYE 2020**

May 1, 2019 – April 30, 2020

Village Officials

Mayor and Board of Trustees

Arlene Jezierny	Mayor
Marcia Pollowy	Village Clerk
Therese Schuepfer	Trustee
Lawrence Steiner	Trustee
Annette Brzezniak-Volpe	Trustee
Anna Brzozowski-Wegrecki	Trustee
Giuseppe "Joe" Zerillo	Trustee
Zbigniew "Ziggy" Lewandowski	Trustee

Administration

Frank Biagi	Police Chief
Thomas Wolfe	Public Works Superintendent
Carlo Salvador	Building Commissioner
Joseph Russo	Treasurer
Robert Romo	Accountant
Wayne Pesek	Economic Development Coordinator
Ancel Glink	Corporation Counsel
Clark Dietz & Christopher Burke	Village Engineer

DESCRIPTION OF FUNDS

I thought it would helpful to the Board to include a brief description of the purpose of each Village fund. We generally spend quite a bit of time reviewing these each year, and I hope this description of our more than 9 funds will help with our conversation.

General Fund (11) – This is the primary fund providing for day-to-day operations of the Village. Expenditures are in all areas not included in enterprise funds.

General Capital Improvement Fund (12) – Established to account for capital improvements in various areas around the Village. Expenditures include, but not limited to, park, building and street improvement projects.

Water and Sewer Fund (51) – Enterprise fund that accounts for water and sewer revenues and expenses.

Emergency Telephone System Fund (33) – This fund accounts for the “911” telephone surcharge and is used to support those functions. A “Board”, appointed by the Mayor, oversees expenditures of these funds. Closed in FY ‘18

Motor Fuel Tax Fund (44) – Covers expenditures associated with the State generated motor fuel tax. Expenditures must meet criteria established by the State.

Bond and Interest Fund (55) – Fund established to account for the collection of property taxes, transfers from other funds and debt service payments for the Village.

Special Service Area Debt Service Fund (57) – Is a debt service fund used to account for the resources accumulated and payments made for principal and interest on long-term special service area debt.

Special Service Area Agency Fund (66) – is used to account for the assets, liabilities, and the changes that belong to special service area.

Criminal Investigation Asset Fund (77) – The “assets” refers to property seized during drug arrests. Can only be used for purposes related to drug enforcement.

DUI Fund (21) – is used for enforcement and prevention of driving while under the influence of alcohol, other drugs, intoxicating compounds or any combination thereof; including but not limited to the purchase of law enforcement equipment and commodities that will assist in the prevention of alcohol related criminal violence; police officer training and education in areas related to alcohol related crime, including but not limited to DUI training; and police officer salaries, including but not limited to salaries for hire back funding for safety checkpoints, saturation patrols, and liquor store sting operations.

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VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020
SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/20

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
11	General Fund	9,428,203	9,412,505		15,698	
12	Capital Projects Fund	100,000	0	0	100,000	
33	Emergency Telephone System Fund	0	0	0	0	
44	Motor Fuel Tax Fund	762,104	1,174,902	0	(412,798)	
55	General Obligation Bond Fund	331,204	228,188	(205,667)	(102,651)	
57	SSA Debt Service Fund	278,000	300,800	0	(22,800)	
66	Agency	30	10,457	0	(10,427)	
77	Criminal Investigation Fund	1,001	0	0	1,001	
78	DUI Fund	8,320	0	0	8,320	
	Total Governmental Funds	10,908,862	11,126,851	(205,667)	(423,657)	
22	Water and Sewer Fund	2,519,619	2,652,722	205,667	72,564	
	Total Proprietary Funds	2,519,619	2,652,722	205,667	72,564	
	Total Village	13,428,481	13,779,573	0	(351,093)	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

ACCT	DESCRIPTION	ACTUAL REVENUE FYE 17	FYE 18	FYE 4/30/19 BUDGET	PROJECTED	FYE 4/20 REQUEST	NOTES
GENERAL FUND REVENUES							
11	TAXES:						
	Property:						
4201	Corporate	295,613	313,337	300,513	300,513	300,513	
4202	Police Protection	286,077	302,641	290,254	290,254	290,254	
4203	Police Pension	812,793	838,466	859,628	859,628	931,480	
	Total Property Taxes	1,394,483	1,454,444	1,450,395	1,450,395	1,522,247	
	Other Taxes:						
4212	Home Rule Sales Tax	1,122,030	1,263,458	1,365,000	1,386,500	1,430,000	
4213	Long Term Storage Tax	40,189	42,727	42,000	45,800	46,000	
4214	Motor Fuel Tax	54,301	57,173	65,000	44,100	48,000	New Gas Station/24 Hours
4216	Real Estate Transfer Tax	1,464,983	502,832	460,000	381,670	420,000	
4217	Telecommunication Tax	149,677	134,568	149,000	123,600	120,000	Losing Land Lines/Data Plans
4218	Utility Tax	496,156	505,546	505,000	514,500	510,000	
4215	Pull tab	862	0	0	0	0	
4219	Video Rental Tax	2,746	1,565	2,000	1,365	1,100	Netflix
4220	Car Wash Tax	0	0	0	0	27,000	
	Total other Taxes	3,330,944	2,507,869	2,588,000	2,497,535	2,602,100	
	Total Taxes	4,725,427	3,962,313	4,038,395	3,947,930	4,124,347	
INTERGOVERNMENTAL:							
	Taxes:						
4231	Pers. Prop. Replacement Tax	8,883	7,496	7,200	7,200	7,668	IML 6.5%
4232	Road & Bridge Tax	27,097	25,273	26,775	25,200	25,830	
4233	Sales Tax	1,247,961	1,721,620	1,820,000	1,855,500	1,950,000	
4234	State Income Tax	812,007	783,640	813,646	822,000	830,000	
4235	Use Tax	193,052	225,442	247,000	249,500	270,708	IML 8.5%
4236	Video Gaming	0	0	0	8,000	60,000	
20 4150	Grant Revenue	2,391	335,176	5,500	5,000	5,000	
	Total Intergovernmental Revenue:	2,291,391	3,098,647	2,920,121	2,972,400	3,149,206	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/19		FYE 4/20	NOTES
		FYE 17	FYE 18	BUDGET	PROJECTED	REQUEST	
11	LICENSES AND PERMITS:						
4301	Franchise Fees	97,385	105,268	110,000	102,250	100,000	Cable Television Fees
	<u>Inspections:</u>						
4304	Sign	0	0	0	0	0	
4302	Building	10,750	8,100	10,000	5,900	8,500	
4303	Elevator	2,700	1,900	3,500	2,000	2,500	
	<u>Licenses:</u>						
4305	Business	80,712	72,971	77,500	80,000	80,000	
4306	Dog Tags	222	189	225	225	200	
4307	Liquor	45,325	47,250	50,000	53,000	53,000	
4308	Vehicle	121,566	126,038	130,000	120,000	120,000	
4316	Video Gaming	0	0	0	0	36,000	
	<u>Permits:</u>						
4309	Building	225,688	184,941	210,000	93,000	175,000	
4310	Electrical	7,360	7,305	7,200	3,200	4,500	
4311	Fence	750	675	600	600	600	
4312	Parking	3,530	3,550	3,500	3,350	3,500	
4313	Plumbing	1,435	985	1,000	2,700	1,200	
4314	Sewer	950	1,275	1,100	4,000	1,200	
4315	Overweight Trucks	400	560	500	750	750	
	Total Licenses & Permits	598,773	561,007	605,125	470,975	586,950	
FINES:							
4333	6B Fine	0	0	0	12,537	6,000	
4331	Code Enforcement	6,282	16,118	12,000	9,300	11,000	
4332	Compliance Tickets	0	0	0	0	0	
4335	Overweight Trucks	0	160	0	80	0	Included in Traffic
4336	Parking Tickets	230,195	205,091	210,000	227,000	225,000	
4337	Red Speed	189,241	216,362	230,000	145,000	190,000	Harlem & Lawrence
4338	Safe Speed	360,528	283,190	300,000	275,000	330,000	Harlem & Foster
4339	Traffic	119,767	115,121	123,000	75,000	90,000	Nagle & Gunnison
4340	Vehicle Impound	60,550	58,600	53,000	53,000	55,000	
4341	IDROP	0	0	0	26,000	50,000	
	Total Fines	966,563	894,642	928,000	822,917	957,000	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

		<u>ACTUAL REVENUE</u>		<u>FYE 4/30/19</u>		<u>FYE 4/20</u>	<u>NOTES</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11	CHARGES FOR SERVICES:						
4351	Credit Card Processing	4,658	5,338	6,000	5,800	500	
4352	Escrow Bond Forfeiture	12,026	7,250	7,500	6,000	6,000	
4353	Hearing	385	905	1,000	210	500	
4354	Hearing Officer	35	0	100	105	100	
4355	Police Reports	365	1,017	800	1,700	800	
4356	Rental	(540)	35,747	35,000	47,000	75,000	Community Room/MCD
4357	Youth Programs	16,535	15,855	17,500	13,000	16,500	
4358	Recreation Center	0	0	0	5,000	30,000	
4334.0	False Alarm Fees	0	0	0	0	0	
Total Service Charges		33,464	66,112	67,900	78,815	129,400	
INVESTMENT INCOME:							
4400	Interest Income	3,559	13,852	12,000	23,000	12,000	
20 4400	Interest Income	0	100	75	285	300	
Total Investment Income		3,559	13,952	12,075	23,285	12,300	
MISCELLANEOUS:							
4083	IPRF Grant	0	0	0	0	10,000	
4084	Personnel Reimbursement (Wate	0	0	0	0	0	
4085	Reimbursements - Personnel	0	0	0	0	0	
4393	Special Events	11,325	23,108	24,000	22,226	24,000	Fest Sponsorships
<u>Reimbursements</u>							
4371	Crossing Guards	10,390	12,485	12,500	12,485	12,500	
4372	Insurance	1,915	0	5,000	15,000	10,000	
4375	Police	26,399	44,685	25,000	21,504	25,000	
4376	Workers Compensation	(2,199)	34,999	15,000	32,302	15,000	
4391	Garbage Fee	243,008	231,464	250,000	248,000	250,000	
4392	Other Income	38,284	21,337	5,000	34,000	15,000	
4394	Vacant Properties	7,450	1,600	2,000	3,200	2,500	
4405.0	Cash Over/Short	0	0	0	0	0	
Total Miscellaneous Revenues		336,572	369,678	338,500	388,717	364,000	
TOTAL BEFORE TRANSFERS		8,955,749	8,966,351	8,910,116	8,705,039	9,323,203	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/19		FYE 4/20	NOTES
		FYE 17	FYE 18	BUDGET	PROJECTED	REQUEST	
TRANSFERS (TO) OTHER FUNDS:							
11	4902	Transfer Out	(100,301)	1,000,000	0	0	0
05	5031	Transfers to 911 Fund	(249,959)		0	0	0
		Sub-Total	(350,260)	1,000,000	0	0	0
4901	Transfer In	0		0	0	0	
	Capital Lease Proceeds	206,395	216,220	0	0	105,000	
4903	Transfer from Water Fund	0		0	0	0	
	Sub-Total	206,395	216,220	0	0	105,000	
	TOTAL NET TRANSFERS	(143,865)	1,216,220	0	0	105,000	
TOTAL REVENUE (AFTER TRANSFERS)		8,811,884	10,182,571	8,910,116	8,705,039	9,428,203	
EXPENSES:							
01	Administration	367,929	452,135	448,797	427,312	432,219	
02	Legal	210,682	200,090	194,500	168,448	169,500	
03	Finance	427,051	417,427	407,316	462,590	396,324	
04	Forestry	30,495	45,555	45,000	55,923	45,000	
05	Police	4,358,369	5,430,711	5,517,028	5,689,840	5,873,323	
06	Public Works, Streets, Lights	466,712	662,437	549,534	694,831	653,229	
07	Building	145,785	122,232	124,919	148,044	139,662	
08	Recreation	204,342	214,405	224,242	241,123	318,301	
09	Health	34,902	36,463	37,711	44,006	40,911	
12	Debt Service	197,219	523,068	545,648	501,775	550,875	
14	General	1,245,389	771,463	787,063	778,684	793,161	
14	Capital Outlay	0	13,965	15,000	15,200	0	
	TOTAL EXPENSES	7,688,875	8,889,951	8,896,758	9,227,776	9,412,505	
	SURPLUS (DEFICIT) FOR YR.	1,123,009	1,292,620	13,358	(522,737)	15,698	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/19		FYE 4/20	NOTES
		FYE 17	FYE 18	BUDGET	PROJECTED	REQUEST	
11 01 ADMINISTRATION:							
	Salaries:						
5101	President	30,417	60,000	60,000	60,000	60,000	
5102	Liquor Commissioner	4,583	5,000	5,000	5,000	5,000	
5103	Village Clerk	16,500	16,500	16,500	16,500	16,500	
5104	Deputy Village Clerk	6,750	6,000	6,000	6,000	6,750	
5105	Trustees	72,000	72,000	72,000	72,000	72,000	
5106	Sergeant at Arms	1,800	1,800	1,800	1,800	1,800	
5107	Planning Board	14,304	14,030	13,800	13,500	13,800	
5108	Zonning Board	13,920	13,800	13,800	12,431	13,800	
5109	Administrative Stipend	10,095	0	0	0	0	Charged to PW
5112	Events Committee	0	3,980	0	0	0	
5820	Employee Assitance Program	1,203	0	1,250	1,200	1,200	
5801	Taxes - FICA	12,345	14,578	14,207	14,447	14,508	
5803	Taxes - SUTA	835	588	0	0	0	Pay as you go
5810	IMRF Expense	1,969	6,108	6,357	4,987	4,550	
5815	Health/Dental/Life/AD&D/EAP	110	274	0	283	307	
	TOTAL PERSONNEL SERVICES	186,831	214,658	210,714	208,148	210,215	
6000	Office Supplies	15,582	15,856	15,000	15,250	15,000	
	TOTAL COMMODITIES	15,582	15,856	15,000	15,250	15,000	
7020	Telephone	1,704	6,858	5,600	6,775	6,775	
7021	Postage	25,664	19,564	19,000	21,000	15,000	
7022	Printing	10,121	9,994	5,000	7,000	12,000	TMA
7025	Dues/Lectures/Conferences	4,511	12,275	5,000	4,500	5,000	
7026	Dues & Subscriptions	215	1,428	100	0	100	Notary
7027	Dues Municipal Organizations	10,964	10,460	12,000	12,323	12,500	WCMC, IML
7033.04	Senior Assistance Center	30,000	30,000	30,000	30,000	30,000	
7034.01	Annual Community Programs	0	15,620	15,000	5,000	5,000	Shredding/E-Recycle Car Show/Annual Events
7035	Historical Committee	0	0	0	0	0	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

11 01	ACCT	DESCRIPTION	ACTUAL		FYE 4/30/19		FYE 4/20 REQUEST	NOTES
			FYE 17	FYE 18	BUDGET	PROJECTED		
	7036	Village Greeter	0	0	0	0	0	
	7038	Maintenance - Equipment	697	1,704	1,000	0	750	
	7040	Public Relations	5,433	7,503	4,000	2,100	4,000	
	7048	Code Re-codification	2,382	1,628	1,000	1,878	2,000	
	7049	Miscellaneous Expense	4,378	2,450	1,000	1,150	1,000	
	7061	Zoning Consultants	0		0	0	0	
	7064	Village Website Design	0	9,850	20,000	11,500	0	
	7999	Contingency	0	0	0	0	0	
	8000	Property/Liabilit/Auto Insurance	0	16,320	16,561	17,719	17,900	
		<u>Contractual:</u>						
	9506	Copier Maintenance	8,194	8,330	5,496	5,768	6,400	TIAA Bank
	9508	Global Connect	0	0	0	0	0	
	9516	Web Hosting	1,200	1,200	1,200	1,200	1,200	\$100 per month
	9530	IT/NABTECH	3,408	3,333	3,408	4,685	4,775	
		<u>Professional:</u>						
	9601	Lobbyist	12,000	20,000	24,000	24,000	24,000	
	9603	Grant Writer	0		0	0	0	
	9607	Project Coordinator	36,000	33,000	36,000	36,000	36,000	Econ Dev
		TOTAL OTHER SERVICES	156,871	211,517	205,365	192,598	184,400	
	8600	Equipment	0	0	0	0	0	
	8855	Capital Lease - Postage Machine	2,677	5,968	5,968	4,136	4,136	
	8860	Capital Lease - Folding Machine	5,968	4,136	0	5,968	5,968	
		TOTAL CAPITAL OUTLAY	8,645	10,104	5,968	10,104	10,104	
11 16	7026	Dues & Subscriptions	0		750	1,212	1,500	
	7029.01	Medical Exams	0		1,000	0	1,000	
	7036.05	Training	0		0	0	0	
	7101	Testing Expense	0		10,000	0	10,000	Need New List
		TOTAL OTHER SERVICES	0	0	11,750	1,212	12,500	
11 20	7150	Grant Expenses	0	0	0	0	0	
		TOTAL GRANT EXPENSES	0	0	0	0	0	
		DEPARTMENTAL TOTAL	367,929	452,135	448,797	427,312	432,219	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/19		FYE 4/20	NOTES
		FYE 17	FYE 18	BUDGET	PROJECTED	REQUEST	
11 02 LEGAL							
7051	Legal Fees	179,654	170,645	165,000	140,000	140,000	
7053	Legal Notices	3,651	602	2,000	2,000	2,000	
7054	Legal Fees Real Estate	0	0	0	0	0	
7059	Court Reporter	2,052	1,839	2,000	1,198	2,000	
	<u>Professional:</u>						
9608	Prosecuter	19,025	18,416	17,000	17,000	17,000	
9609	Hearing Officer	6,300	8,588	8,500	8,250	8,500	
TOTAL OTHER SERVICES		210,682	200,090	194,500	168,448	169,500	
DEPARTMENTAL TOTAL		210,682	200,090	194,500	168,448	169,500	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/19		FYE 4/20	NOTES
		FYE 17	FYE 18	BUDGET	PROJECTED	REQUEST	
11 03 FINANCE							
	Salaries:						
5201	Treasurer	1,800	1,800	1,800	1,800	1,800	
5202	Purchasing Agent	4,000	4,000	4,000	4,000	4,000	
5003	License Inspector	1,800	1,800	1,800	1,800	1,800	
5204	Office Clerks	81,408	78,803	85,688	97,172	91,334	35% Water
5205	Accountant	42,467	0	0	26,667	82,400	
5008	Salary Allocation to Water Fu	0	0	0	0	0	
5206	Part-Time Clerks	20,790	21,904	20,424	24,730	22,949	35% Water
5701	Overtime	1,297	1,003	1,500	0	500	
5702	Unused Sick	7,197	6,061	7,000	7,014	6,500	
5815	Health/Dental/Life/AD&D/EAP	24,811	26,186	29,641	38,710	33,976	
5801	Taxes - FICA	11,503	8,025	8,322	11,050	13,137	
5803	Taxes - SUTA	112	186	0	0	0	
5810	IMRF Expense	24,001	9,035	10,768	15,430	11,750	9.87% to 5.90%
TOTAL PERSONNEL SERVICES		221,186	158,803	170,943	228,373	270,146	
6000	Office Supplies	732	456	500	0	500	
TOTAL COMMODITIES		732	456	500	0	500	
7020	Telephone	4,223	0	5,100	436	0	
7026	Dues & Subscriptions	0	35	100	0	100	
7027	Dues Municipal Organizations	233	0	200	0	300	IGFOA
7030	Licenses & Decals	2,346	3,342	3,400	3,800	4,097	Vehicle Stickers/Software
7031	Credit Card Merchant Fees	9,168	12,739	13,500	12,882	1,000	Point & Pay
7036.01	Payroll Processing	11,976	14,024	8,536	5,337	0	Inourced
7041	Bank Fees	1,293	1,177	1,000	740	1,000	
7049	Miscellaneous Expense	500	359	500	300	500	
7064	Tuition Reimbursement	0	0	0	0	0	
7065	Training Expense	0	91	2,000	91	2,000	
7070	HRA	40,626	36,690	15,000	36,690	0	Included in the Depts.
8000	Property/Liabilit/Auto Insurance	0	32,587	33,514	31,434	33,949	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/19</u>		<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 17</u>	<u>FYE 18</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
8005	Bond Insurance	123	183	200	0	0	
	<u>Contractual:</u>						
9506	Copier Maintenance	972	5,395	5,381	5,768	6,400	TIAA Bank
9515	EBC	2,962	898	600	350	600	COBRA Admin
9527	BSA Software	8,110	8,110	8,110	8,252	9,500	
9530	IT/NABTECH	13,632	13,332	13,632	16,687	13,632	
9540	Third Millenium	6,005	5,015	5,100	0	2,400	
9555	AZAVAR	31,528	13,541	0	0	0	
	<u>Professional Services:</u>						
9600	General	20,273	74,500	90,000	76,400	25,200	Outsourced Accountant
9602	Auditing	50,727	36,150	30,000	35,050	25,000	
	TOTAL OTHER SERVICES	204,697	258,168	235,873	234,217	125,678	
8600	Equipment	436	0	0	0	0	
8700	Software	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	436	0	0	0	0	
	DEPARTMENTAL TOTAL	427,051	417,427	407,316	462,590	396,324	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/19</u>		<u>FYE 4/20</u>	<u>NOTES</u>
		<u>FYE 17</u>	<u>FYE 18</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 04 FORESTRY							
7050	Tree Trimming & Removal	11,322	18,098	20,000	30,923	20,000	
7053.01	Tree Maintenance Program	19,173	27,457	25,000	25,000	25,000	
TOTAL OTHER SERVICES		30,495	45,555	45,000	55,923	45,000	
DEPARTMENTAL TOTAL		30,495	45,555	45,000	55,923	45,000	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/19		FYE 4/20	NOTES
		FYE 17	FYE 18	BUDGET	PROJECTED	REQUEST	
11 05 POLICE DEPARTMENT							
	Salaries:						
5301	Chief of Police	115,180	118,450	122,004	125,523	125,969	
5310	Patrolmen	1,434,934	1,563,728	1,371,107	1,439,334	1,516,450	New Hires
5317	MTCE & Court Officers	42,755	45,049	42,616	49,821	48,159	
5316	Admin Office Manager	69,370	74,448	69,370	80,649	77,394	
5313	CSO	0	0	0	0	41,600	
5312	Auxillary Patrol	51,250	76,088	60,000	96,500	53,000	
5321	Police & Fire Commissioners	6,600	6,832	6,600	6,300	6,600	
5009	Truck Enforcement Officer	18,894	27,575	30,000	29,650	30,000	
5303	Deputy Chief	105,000	108,150	111,395	121,034	115,015	
5304	Commanders	200,001	212,180	200,600	224,013	210,175	
5307	Sergeant	273,971	272,321	459,456	446,212	474,389	
5313	Crossing Guards	22,880	25,746	22,300	25,405	25,000	
5318	PT Office Clerk	0	1,170	0	3,000	3,000	
5701	Overtime	79,703	55,709	70,000	64,500	65,000	
5714	Holiday Pay	85,604	95,433	87,500	97,802	103,271	
5712	Court Pay	9,128	8,935	12,000	9,000	9,500	
5713	Longevity Pay	154,722	168,799	178,011	162,000	174,071	
5702	Unused Sick	50,694	48,212	40,000	56,964	54,000	
5711	Officer in Charge	9,766	8,110	8,500	3,850	5,500	
5715	Fitness Stipend	4,800	3,770	3,600	3,600	4,500	
5815	Health/Dental/Life/AD&D/EAF	379,202	474,648	458,175	360,000	438,131	
5801	Taxes - FICA	52,278	57,543	53,932	62,776	60,993	
5803	Taxes - SUTA	3,538	3,801	0	0	0	Pay as cliams come in
5810	IMRF Expense	11,250	11,453	11,468	11,623	8,789	9.87% to 5.90%
8990	Pension Expense	812,793	838,466	859,628	859,628	931,480	Per Levy
TOTAL PERSONNEL SERVICES		3,994,313	4,306,616	4,278,262	4,339,184	4,581,986	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

11 05	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/19</u>		<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
			<u>FYE 17</u>	<u>FYE 18</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
	6000	Office Supplies	25,643	22,071	22,500	22,500	22,500	
	6002	DUI Supplies	0	244	0	44	100	
	6003	Street Signs	0	0	0	0	0	
	6005	Fuel	43,657	51,774	52,000	50,000	54,000	
		TOTAL COMMODITIES	69,300	74,089	74,500	72,544	76,600	
	6001	Community Service	59	1,050	500	1,420	1,500	Dare
	7020	Telephone	11,110	19,900	15,000	34,000	20,000	BIRCH, AT&T, ACCESS ONE
	7020.01	Telephone - Cellular	14,959	18,078	15,500	16,109	16,300	
	7021	Postage	1,308	813	1,000	3,300	1,200	
	7022	Printing	5,089	5,482	5,500	5,159	5,500	
	7023	Mass Notification System	0	5,000	0	5,000	5,000	
	7025	Dues/Lectures/Conferences	2,526	2,957	4,000	3,000	4,000	
	7027.01	Ambulance/Livery	0	2,445	1,500	1,625	2,000	Body Removal
	7028	Prisoner Boarding	523	587	650	575	650	
	7029.01	Medical Exams	111	0	500	2,412	5,000	
	7034.02	Pre-Paid Legal (Union)	4,725	4,860	4,500	5,000	5,000	
	5716	Uniform Allowance	27,366	29,407	35,300	33,000	33,200	Vests/NIPAS
	7038	Repair/Maintenance - Equipment	2,970	1,993	3,000	3,500	3,500	
	7044	Maintenance - Vehicles	39,172	27,365	29,000	29,000	35,000	
	7049	Miscellaneous Expense	1,621	2,702	3,500	200	2,000	
	7052.01	Vehicle Cleaning	0	1,034	1,000	1,500	1,500	
	7060.01	NIPAS/MCAT	15,410	9,227	15,000	11,070	12,000	New Person
	7061.01	Youth Education	1,700	1,307	1,500	750	1,500	
	7064	Tuition Reimbursement	9,177	0	5,000	0	5,000	
	7065	Training Expense	14,029	11,063	14,500	12,500	14,500	
	7060.01	Matching Grant	0	0	0	1,300	0	
	7101	Testing Expense	325	0	500	3,500	7,500	
	7999	Contingency	0	0	0	0	0	
	8000	Property/Liability/Auto Insurance	0	269,052	254,053	283,517	307,517	
		<u>Contractual:</u>						
	9506	Copier Maintenance	2,944	6,738	5,381	5,768	6,400	TIAA Bank
	9511	Milestone Support	1,989	3,133	3,100	4,546	4,500	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

11 05	ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/19</u>		<u>FYE 4/20</u>	<u>NOTES</u>
			<u>FYE 17</u>	<u>FYE 18</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
	9512	LEXIPOL	8,463	7,912	5,000	7,406	6,000	Policy Update Manual
	9514	LEXIS/NEXUS	2,579	3,155	2,900	2,675	2,736	Background Check SW
	9517	CTC Surveillance	750	2,266	5,000	1,606	2,500	
	9519	Chicago Comm. - C.C.S	0	0	0	167	100	
	9521	MSI	6,550	6,566	6,100	6,500	6,500	
	9522	ID Networks	0	4,050	8,100	4,050	4,050	
	9526	CABS	2,818	2,818	2,818	2,818	2,818	T1 Line
	9527	MCD	0	461,351	620,000	718,770	600,000	
	9530	IT/NABTECH	23,020	21,997	22,493	36,165	22,493	
	9542	LEADS System	7,144	4,653	5,473	9,000	5,473	
	TOTAL OTHER SERVICES		208,438	938,961	1,097,368	1,256,908	1,152,937	
	8510	Radar Equipment	0	3,249	2,400	0	0	
	8600	Equipment	7,816	25,421	64,498	21,204	16,800	Various Items/Computers/
	8660	Vehicles	76,566	82,346	0	0	45,000	Taser
	8855	Capital Lease - Postage Machine	1,936	29	0	0	0	
	TOTAL CAPITAL OUTLAY		86,318	111,045	66,898	21,204	61,800	
	DEPARTMENTAL TOTAL		4,358,369	5,430,711	5,517,028	5,689,840	5,873,323	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/19		FYE 4/20	NOTES
		FYE 17	FYE 18	BUDGET	PROJECTED	REQUEST	
11 06 PUBLIC WORKS							
	Salaries:						
5401	Superintendent	45,986	43,333	45,986	59,114	52,902	
5403	Full-Time Laborer	170,105	173,698	174,226	232,459	206,295	
5001	Salary Allocation to Water Fu	0	0	0	0	0	
5404	Seasonal Maintenance	0	0	0	0	0	
5402	Foreman	37,291	39,615	41,987	74,596	48,532	
5721	On Call	3,050	5,700	6,000	2,900	6,800	
5701	Overtime	36,351	38,647	45,000	50,350	50,000	
5025	Unused Sick	8,557	10,121	12,000	14,009	12,500	
5815	Health/Dental/Life/AD&D/EAF	38,443	39,555	48,590	66,000	45,387	
5801	Taxes - FICA	22,834	23,713	24,227	31,980	22,964	
5803	Taxes - SUTA	423	685	0	0	0	
5810	IMRF Expense	24,144	25,601	31,807	50,000	21,013	9.79% to 5.90%
TOTAL PERSONNEL SERVICES		387,184	400,668	429,823	581,408	466,393	
6000	Office Supplies	560	279	500	221	500	
6003	Street Signs	11,888	3,991	4,000	2,500	2,500	Replacements
6005	Fuel	16,591	17,043	17,500	11,500	15,500	
6006	Road Salt Supplies	456	0	250	0	0	
6007	Street Patching	0	0	0	0	0	
6008	Utility Locations	966	852	1,000	1,356	1,500	JULIE
6014	Maintenance Supplies	7,298	5,810	6,700	6,000	6,500	
6016	Paint Supplies	48	4,122	4,000	0	4,000	
TOTAL COMMODITIES		37,807	32,097	33,950	21,577	30,500	
7020	Telephone	5,523	10,116	8,000	7,800	9,600	Eliminated Birch
7025	Dues/Lectures/Conferences	83	200	1,000	697	1,000	
5716	Uniform Allowance	4,581	8,158	4,000	1,066	4,000	
7036.03	Parkway Repair	2,562	2,152	2,500	2,000	2,500	
7038	Equipment Maintenance	3,867	6,868	6,000	7,000	7,000	

VILLAGE OF HARWOOD HEIGHTS

06/11/19

BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

11 06

7044	Vehicle Maintenance	12,627	5,294	6,500	4,000	5,000
7046.01	Equipment Rental	60	295	500	0	500
7049	Miscellaneous Expense	665	391	1,000	1,125	1,000
7056	Dump Fees	3,250	3,922	4,500	4,500	4,500
8000	Property/Liability/Auto Insurance	391	45,532	43,177	53,500	54,570
	<u>Contractual:</u>					
9506	Copier Maintenance	1,296	2,449	1,768	0	0
9530	IT/NABTECH	6,816	6,666	6,816	10,158	6,666
7065.02	Refuse Disposal	0	0	0	0	0
	TOTAL OTHER SERVICES	41,721	92,043	85,761	91,846	96,336
8805	Street Sweeper	206,395	-	0	0	0
8600	Equipment	0	0	0	0	0
8605	Vehicles	0	137,629	0	0	60,000
8510	Buildings	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	137,629	0	0	60,000
	DEPARTMENTAL TOTAL	466,712	662,437	549,534	694,831	653,229

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

ACCT	DESCRIPTION	ACTUAL FYE 17	FYE 18	FYE 4/30/19 BUDGET	PROJECTED	FYE 4/20 REQUEST	NOTES
11 07 BUILDINGS							
	Salaries:						
5502	Building Commissioner	15,900	15,900	15,900	15,900	15,900	
5505	Plumbing Inspector	7,500	7,500	7,500	7,500	7,500	
5504	Electrical Inspector	10,600	10,600	10,600	10,600	10,600	
5503	Code Enforcement Officer	8,000	8,000	8,000	18,667	18,000	
5501	Building Dept Administrator	38,697	38,414	38,245	44,992	43,383	
5506	Handyman	3,000	3,000	3,000	3,000	0	
5025	Unused Sick	1,912	3,078	3,000	3,517	2,750	
5815	Health/Dental/Life/AD&D/EAf	5,818	6,201	7,112	7,320	7,330	
5801	Taxes - FICA	6,444	6,505	6,700	7,755	6,349	
5803	Taxes - SUTA	313	0	0	0	0	Pay as we go
5810	IMRF Expense	3,785	3,747	4,034	3,871	3,037	9.78% to 5.90%
TOTAL PERSONNEL SERVICES		101,969	102,945	104,091	123,122	114,849	
6000	Office Supplies	0	241	0	0	100	
6005	Fuel	836	123	400	400	425	
TOTAL COMMODITIES		836	364	400	400	525	
7020.01	Telephone -Cellular	0	0	0	0	0	
7022	Printing	415	13	200	0	100	
7024	Elevator Inspections	3,397	2,752	3,000	4,000	3,500	
7044	Vehicle Maintenance	69	274	500	304	500	
7049	Miscellaneous Expense	236	50	500	786	500	
8000	Property/Liabilit/Auto Insurance	0	7,824	7,420	8,982	9,880	
	Contractual:						
9506	Copier Maintenance	1,296	4,502	5,400	5,768	6,400	TIAA Bank
9530	IT/NABTECH	3,408	3,333	3,408	4,682	3,408	
	Professional:						
9604	Consultants	5,079	175	0	0	0	
TOTAL OTHER SERVICES		13,900	18,923	20,428	24,522	24,288	
8600	Equipment	0	0	0	0	0	
8700	Software	29,080	0	0	0	0	
TOTAL CAPITAL OUTLAY		29,080	0	0	0	0	
DEPARTMENTAL TOTAL		145,785	122,232	124,919	148,044	139,662	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/19		FYE 4/20	NOTES
		FYE 17	FYE 18	BUDGET	PROJECTED	REQUEST	
11 08 RECREATION DEPARTMENT							
	Salaries:						
5601	Bus Drivers	30,229	32,637	32,000	35,650	36,720	
5602	Youth Commission	22,650	20,625	20,400	20,400	20,400	
5603	Rec Reception	0	0	20,000	11,200	45,700	
5604	Rec Center Coordinator	0	0	0	3,750	45,000	
5025	Unused Sick	1,725	1,799	1,000	4,536	6,500	
5810	Overtime	2,054	1,017	0	1,070	1,200	
5815	Health/Dental/Life/AD&D/EAP	12,345	5,834	6,761	6,972	7,181	
5801	Taxes - FICA	4,220	4,204	5,468	6,000	12,200	
5803	Taxes - SUTA	172	0	0	0	0	Pay as we go
5810	IMRF Expense	3,051	3,187	3,130	3,450	5,612	9.78% to 5.90%
TOTAL PERSONNEL SERVICES		76,446	69,303	88,759	93,028	180,513	
6005	Fuel	6,355	7,353	7,000	4,800	6,800	
TOTAL COMMODITIES		6,355	7,353	7,000	4,800	6,800	
7030.02	Insurance	3,487	3,487	3,520	0	0	Separate policy Hartford Group
7031.01	Basketball Program	3,458	3,557	4,000	3,624	3,800	
7033.05	Gymnastics Program	8,164	7,946	8,200	6,500	7,800	
7034.04	Volleyball Program	2,387	2,343	2,350	1,555	2,200	
7035.02	Floor Hockey Program	498	375	750	195	500	
7036.04	Soccer Program	1,594	997	1,600	1,000	1,200	
7037.01	Special Recreation	54,167	56,785	57,921	56,912	58,335	WSSRA
7038.02	Children's Holiday Programs	2,048	1,960	2,200	1,604	2,000	
7041.02	Dodgeball Program	291	300	0	0	0	
7042.02	Youth Commission Expense	0	0	500	221	500	
7044	Vehicle Maintenance	8,573	5,329	9,000	8,500	3,500	
7047	HHYB - Baseball Program	1,690	229	1,500	980	1,200	
7049	Miscellaneous Expense	0	29	100	28	100	
7052.02	Special Events	31,040	42,543	25,000	44,000	25,000	
7053.02	Seniors Club	2,500	2,500	2,500	2,500	2,500	
7905	Recreation Center Expenses	0	20	0	5,000	10,000	
8000	Property/Liability/Auto Insurance	0	8,060	7,642	9,264	10,654	
9007.01	Free Bus Program Expenses	537	389	500	197	500	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/19</u>		<u>FYE 4/20</u>	<u>NOTES</u>
		<u>FYE 17</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
9556	Contractual - Bus Lease	1,107	900	1,200	1,215	1,200	
	TOTAL OTHER SERVICES	121,541	137,749	128,483	143,295	130,988	
	DEPARTMENTAL TOTAL	204,342	214,405	224,242	241,123	318,301	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
11 09 HEALTH							
	<u>Salaries:</u>						
5651	Health Inspector	10,600	10,600	10,600	10,600	10,600	
5801	Taxes - FICA	811	811	811	811	811	
5803	Taxes - SUTA	72	41	0	0	0	
TOTAL PERSONNEL SERVICES		11,483	11,452	11,411	11,411	11,411	
7061.03	Mosquito Abatement	10,178	9,780	10,300	12,595	11,000	
7062	Animal Control	13,241	15,231	16,000	20,000	18,500	
8000	Property/Liabilit/Auto Insurance	0	0	0	0	0	
TOTAL OTHER SERVICES		23,419	25,011	26,300	32,595	29,500	
DEPARTMENTAL TOTAL		34,902	36,463	37,711	44,006	40,911	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/19		FYE 4/20	NOTES
		FYE 17	FYE 18	BUDGET	PROJECTED	REQUEST	
11 12 DEBT SERVICE							
7097	Principal on Capital Leases	30,767	70,863	89,529	89,531	118,935	Dump Truck, Sweet Sweeper Police Cars, Cameras
7099	PA Bank Loan Principal	0	0	0	0	0	
7165	IDOT Note	132,219	132,219	132,219	132,219	132,219	
TOTAL PRINCIPAL		162,986	203,082	221,748	221,750	251,154	
7025	Interest Expense	26,111	20,000	0	0	0	
7010	Debt Service Administration	3,719	2,750	3,000	2,750	3,000	
7096	Interest on Capital Leases	4,403	9,261	9,900	9,900	16,721	
7160	Developer Note Pledged Taxes	0	272,397	290,000	249,216	260,000	Marianos
7161	Sales Tax Rebates	0	15,578	21,000	18,159	20,000	Buona Beef
TOTAL INT & FISCAL CHARGES		34,233	319,986	323,900	280,025	299,721	
DEPARTMENTAL TOTAL		197,219	523,068	545,648	501,775	550,875	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/19		FYE 4/20	NOTES
		FYE 17	FYE 18	BUDGET	PROJECTED	REQUEST	
11 14 GENERAL							
7020.02	Communications & Internet	5,651	6,393	6,225	12,000	12,000	
7030.03	Electricity	8,011	0	0	0	0	
7051.02	Building/Site Maintenance	15,820	10,869	12,500	14,000	13,000	
7055.02	Building Supplies	19,176	8,122	8,500	8,800	8,500	
7065.02	Refuse Disposal	536,917	562,216	520,000	579,017	590,597	
7230	Public Utilities	82,515	59,687	64,000	78,000	80,000	
7390	Economic Development Expense	0	456	500	0	500	
8000	Property/Liability/Auto Insurance	475,178	0	0	0	0	
	<u>Contractual:</u>						
9501	HVAC	0	5,000	5,000	5,975	5,000	Yearly Maint Agreement
9502.01	Fire System	1,108	2,884	3,000	2,419	3,000	Yearly Maint Agreement
9504	Cleaning	24,880	30,330	31,290	30,660	31,273	
9505	I.T. Support	6,344	25,076	15,000	23,500	5,000	Current Technologies
9507	Equipment Maintenance	5,031	11,137	5,000	0	2,500	Replace Switches
9508	IT - Licenses	0	421	22,440	1,631	22,440	Various
9510	Cloud Services	6,675	421	6,600	10,844	6,600	Annual Fees
9513	Elevator Maintenance	1,718	2,198	2,008	3,000	2,750	
9525	Generator	2,273	583	0	338	0	
	Union Est Raises FY '19	0	0	55,000	0	0	
	<u>Professional:</u>						
9610	Engineering	54,092	45,670	30,000	8,500	10,000	
7999	Contingency Allowance	0	0	0	0	0	
TOTAL OTHER SERVICES		1,245,389	771,463	787,063	778,684	793,161	
8505.02	HVAC Replacement	0	0	0	0	0	
8604.00	Security System	0	0	0	0	0	
8530-2201	Site Improvements	0	841	0	0	0	
8530-LOSM	Site Improvements	0	0	0	0	0	
8710	ERP Software	0	0	0	0	0	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/19</u>		<u>FYE 4/20</u>	<u>NOTES</u>
		<u>FYE 17</u>	<u>FYE 18</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
8711	Streetscape	0	0	15,000	15,200	0	
8750	I.T. Infrastructure	0	13,124	0	0	0	
8510	Building Improvements	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	13,965	15,000	15,200	0	
	DEPARTMENTAL TOTAL	1,245,389	785,428	802,063	793,884	793,161	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

CAPITAL PROJECT FUND

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/19</u>	<u>FYE 4/20</u>	<u>NOTES</u>
			<u>FYE 17</u>	<u>FYE 18</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
12	REVENUES:						
55	4000.01	Bond Proceeds	0	2,500,000	0	0	0
55	4000.02	Premium on Bonds Sold	0	194,530	0	0	0
00	4392	Other Income	0	0	0	10,800	0
55	41000	Grant Proceeds	0	0	1,990,000	2,000,000	100,000
	TOTAL BEFORE TRANSFERS		0	2,694,530	1,990,000	2,010,800	100,000
	TRANSFERS FROM (TO) OTHER FUNDS:						
	4901	Transfer Out	0	(1,000,000)	0	0	0
	TOTAL TRANSFERS		0	(1,000,000)	0	0	0
	TOTAL REVENUE (AFTER TRFR		0	1,694,530	1,990,000	2,010,800	100,000
	EXPENSES:						
	7010.01	Issuance Costs	0	76,908	0	0	0
	8510	Building Renovations	0	11,800	230,000	15,925	0
	8515	Recreation Center Build Out	0	131,524	2,790,000	2,300,000	0
	8520	Park Improvements	0	0	50,000	0	0
	8540	Software	0	19,385	31,325	31,325	0
	8660	Vehicles	0	0	0	0	0
25	8530	Site Improvements	1,352,399	390,701	0	36,392	0
	TOTAL EXPENSES		1,352,399	630,318	3,101,325	2,383,642	0
	SURPLUS (DEFICIT) FOR YEAR		(1,352,399)	1,064,212	(1,111,325)	(372,842)	100,000
	ENDING FUND BALANCE		(926,210)	138,002	(973,323)	(234,840)	(134,840)

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

		WATER AND SEWER FUND					
ACCT DESCRIPTION		ACTUAL		FYE 4/30/19		FYE 4/20	NOTES
		FYE 17	FYE 18	BUDGET	PROJECTED	REQUEST	
22	WATER FUND REVENUES:						
20	4150	Grant Revenue	0	4,593	0	0	0
25	4377-2201	Reimbursements	0	0	0	0	0
25	4453-2202	IEPA Loan Forgiveness	597,817	0	0	0	0
25	4453-2201	IEPA Loan Proceeds	0	0	0	0	0
TOTAL INTERGOVERNMENTAL			597,817	4,593	0	0	0
4101	Water Sales		1,978,827	2,026,837	2,175,000	2,165,000	2,121,700
4102	Sewer Fees		228,869	253,433	290,000	309,000	302,820
4105	Meter Sales		4,450	1,300	3,000	3,460	3,000
4109	Penalties		33,445	43,217	43,000	62,500	50,000
4110	Sewer Taps		0	1,200	1,000	0	1,000
4111	Water Taps		4,650	0	2,500	0	2,500
4150	Grant Revenue		0	0	0	0	0
4350	Energy Efficiency Grant		0	8,573	0	0	0
4395	Miscellaneous Income		3,050	3,326	2,500	2,700	2,500
4396	Antenna Leasing		32,994	33,984	34,500	35,004	36,054
TOTAL CHARGES FOR SERVICE			2,286,285	2,371,870	2,551,500	2,577,664	2,519,574
4400	Interest Income		147	102	60	21	45
TOTAL BEFORE TRANSFERS			2,884,249	2,376,565	2,551,560	2,577,685	2,519,619
TRANSFERS FROM (TO) OTHER FUNDS:							
810.01	Transfer In/Out		0	0	205,666	205,666	205,667 Transfer From Debt Service
TOTAL TRANSFERS			0	0	205,666	205,666	205,667
TOTAL REVENUE (AFTER TRFRS.)			2,884,249	2,376,565	2,757,226	2,783,351	2,725,286
WATER OPERATING FUND EXPENSES:							
5001	Water Commissioner		10,000	10,000	10,000	7,667	6,000
5002	Collector		1,050	1,800	0	1,800	1,800
5025	Unused Sick Buyback		0	0	0	11,548	11,894
5109	Administrative Stipend		0	0	0	0	0
5801	Taxes - FICA		867	765	0	18,700	19,261
5803	Taxes - SUTA		69	45	0	0	0
7047.01	Maintenance Staff		249,777	418,514	420,000	349,065	307,730
7048.02	Office Staff		249,746	83,028	83,000	70,898	61,537
5701.00	Overtime		0	0	0	30,000	30,900
5721.00	Paid On Call		0	0	0	3,000	3,090
	Union Est Raises FY '18		0	0	43,000	0	0
7050.01	IMRF Net Pension Liab Adj		25,474	(23,801)	5,000	5,000	5,000
TOTAL PERSONNEL SERVICES			536,983	490,351	561,000	497,678	447,212

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/19		FYE 4/20 REQUEST	NOTES
		FYE 17	FYE 18	BUDGET	PROJECTED		
22 6000	Office Supplies	0	510	1,000	46	1,000	
6005	Fuel	4,322	5,181	5,500	10,700	8,000	
6010	Purchase of Water	1,088,362	1,124,844	1,142,325	1,139,000	1,148,568	0.84% increase Per Chicago
6011	Electric/Gas	14,440	6,516	0	0	0	
6012	Chlorine	1,029	63	1,100	836	1,000	
6013	Pump Room Supplies	2,472	2,917	2,500	6,500	4,500	
6014	Maintenance Supplies	9,314	11,164	12,000	22,000	18,000	
6015	Hydrant Parts	3,707	400	2,500	813	2,500	
6018	Meter Purchases	5,339	4,825	7,500	6,845	5,500	
5716	Uniforms	355	83	3,000	0	2,500	
	TOTAL COMMODITIES	1,129,340	1,156,503	1,177,425	1,186,740	1,191,568	
6050	City of Chicago Sewer Fees	338,199	344,438	351,385	349,713	352,651	0.84% increase Per Chicago
7020	Telephone	7,148	9,058	7,500	7,821	8,000	
7021	Postage	0	7,500	5,000	0	5,000	TMA
7022	Printing	605	565	200	0	200	
7024.01	Water Testing	2,807	3,042	3,200	2,750	3,000	
7025	Conferences/Dues	1,052	2,192	2,000	640	2,000	
7036.06	Street/Sidewalk/Pky Repair	12,627	11,370	13,000	27,910	13,000	
7038	Equipment Maintenance	3,665	9,655	10,000	12,500	11,500	Printers & Pump Room
7039.02	Main Testing	2,116	1,065	1,500	900	1,500	
7042.03	Water Tower Maintenance	0	1,695	2,000	0	2,000	
7044	Vehicle Maintenance	10,207	4,886	6,000	10,200	7,500	
7045	Outside Services - Breaks	0	6,900	7,500	7,500	7,500	
7046	Outside Services - Taps	0	0	500	0	500	
7049	Miscellaneous	419	1,390	1,000	1,344	1,000	
7051.02	Building/Site Maintenance	1,483	2,915	2,500	1,190	2,500	
7053	Legal Notices	0	3,922	2,000	0	1,000	
7055.02	Building Supplies	1,177	0	1,000	496	1,000	
7055.03	Sewer Repair	1,624	3,263	3,500	193	3,500	
7056	Dump Fees	12,045	7,123	10,000	6,500	8,000	
7057	NPDES Sewer Fee	1,000	1,000	1,000	1,000	1,000	
7075	SF Flood Relief Grant	0	0	6,000	4,500	6,000	
7999	GIS	6,717	0	7,000	0	7,000	
8000	Property/Liability/Auto Insurance	7,432	45,637	41,741	50,243	55,267	
	<u>Contractual Services:</u>						
9527	BS&A Software	1,140	2,009	2,009	2,063	2,125	
9550.01	Sensus	1,893	1,950	2,050	1,950	2,009	
9555.01	Generator	2,899	338	2,300	945	1,500	
9555.02	Water Tower Maintenance	0	12,679	26,779	26,779	26,779	
9560	Backflow	5,472	6,688	7,296	7,296	7,442	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/19		FYE 4/20 REQUEST	NOTES
		FYE 17	FYE 18	BUDGET	PROJECTED		
	<u>Professional Services:</u>						
22 9600	General	5,758	25,500	30,000	24,800	8,400	Outsourced Finance Director
9602	Auditing	6,000	7,900	6,000	6,000	6,000	
9610	Engineering	0	0	20,000	3,032	7,500	
	TOTAL OTHER SERVICES	433,485	524,680	581,960	558,265	562,372	
8512	Fire Hydrants	0	0	5,000	5,004	5,000	
8515.02	Pump Room Equipment	0	0	5,000	1,274	5,000	
8525	Security System	0	0	5,000	0	5,000	
8600	Equipment	450	11,037	0	0	0	
8802	Box Truck	0	0	10,283	9,780	0	
8804	Backhoe	0	0	13,379	13,379	13,379	
8806	Dump Truck	0	0	25,526	25,526	25,526	
20 7150	OPWM Grant Expenses	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	450	11,037	64,188	54,963	53,905	
9200	Depreciation Expense	135,011	182,192	170,000	185,000	185,000	
12 7096	Interest on Capital Leases	37,582	0	6,944	6,944	7,000	
8810	EPA Loan Principal	0	62,172	146,340	146,340	146,340	
8815	EPA Loan Interest	0		59,326	59,325	59,325	
	DEPARTMENTAL TOTAL	2,272,851	2,426,935	2,767,183	2,489,590	2,652,722	
	NET INCOME (LOSS) FOR YEAR	611,398	(50,370)	(9,957)	293,761	72,564	
	FUND BALANCE	2,777,176	2,726,806	2,716,849	3,020,567	3,093,131	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

EMERGENCY TELEPHONE SYSTEM FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/19		FYE 4/20	NOTES
		FYE 17	FYE 18	BUDGET	PROJECTED	REQUEST	
33	REVENUES:						
4236	911 Tax	121,604	38,469	0	0	0	
4150	Grant Revenue	0	0	0	0	0	
4400	Interest Income	365	231	0	0	0	
	TOTAL BEFORE TRANSFERS	121,969	38,700	0	0	0	
	TRANSFERS FROM (TO) OTHER FUNDS:						
4901	Transfer In	249,959	0	0	0	0	
	TOTAL TRANSFERS	249,959	0	0	0	0	
	TOTAL REVENUE (AFTER TRFR	371,928	38,700	0	0	0	
	EXPENSES:						
7020	Telephone	21,838	11,976	0	0	0	
7025	Dues/Lectures/Conferences	2,554	137	0	0	0	
7038	Equipment Maintenance	15,624	5,363	0	0	0	
7041	Bank Fees	153	1	0	0	0	
8600	Capital Outlay - Equipment	0	0	0	0	0	
	<u>Contractual Services:</u>						
9507	Equipment Maintenance	6,627	1,172	0	0	0	
9525	Generator	1,034	0	0	0	0	
9550	MCD	25,000	0	0	0	0	
9530	IT/NABTECH	18,403	17,998	0	0	0	
	<u>Salaries:</u>						
05 5006	Radio Operators	310,928	136,125	0	0	0	
05 5007.01	Communications Supervisor	60,959	20,320	0	0	0	
05 5015	Overtime	11,770	26,593	0	0	0	
05 5025	Unused Sick	14,361	15,482	0	0	0	
05 5815	Health/Dental/Life/AD&D/EAP	60,468	21,130	0	0	0	
05 5801	Taxes - FICA	29,809	15,136	0	0	0	
05 5803	Taxes - SUTA	626	103	0	0	0	
05 5810	IMRF Expense	36,470	17,667	0	0	0	
05 5716	Uniform Allowance	4,200	4,200	0	0	0	
	TOTAL EXPENSES	620,824	293,403	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	(248,896)	(254,703)	0	0	0	
	ENDING FUND BALANCE	(138,471)	(393,174)	(393,174)	(393,174)	(393,174)	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

MOTOR FUEL TAX FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/19		FYE 4/20	NOTES
		FYE 17	FYE 18	BUDGET	PROJECTED	REQUEST	
44	REVENUES:						
4049.01	Project Reimbursements	27,029	0	0	0	0	
4237	State Motor Fuel Tax	218,284	219,890	222,897	223,120	223,120	IML Estimate 0 % increase PY Actual MWRD/Green Alley County
4150	Grant Revenue	339,761	0	505,000	19,200	533,984	
4400	Interest Income	2,732	9,476	4,000	10,498	5,000	
	TOTAL BEFORE TRANSFERS	587,806	229,366	731,897	252,818	762,104	
	TRANSFERS FROM (TO) OTHER FUNDS:						
4902	Transfer Out	100,301	0	0	0	0	
	TOTAL TRANSFERS	100,301	0	0	0	0	
	TOTAL REVENUE (AFTER TRFR	688,107	229,366	731,897	252,818	762,104	

EXPENSES:

6006	Road Salt Supplies	11,251	16,637	18,000	22,392	18,000
7031.03	Street Lights Maintenance	1,994	4,790	3,200	0	3,200
7032	Streets Maintenance	16,071	11,168	15,000	11,500	13,500
8530	Capital Outlay - Site Improvemer	570,606	44,080	945,000	0	909,408
9557	Meade Traffic Signal Maintenan	4,170	4,841	5,000	7,500	6,500
9558	IDOT Traffic Signal Maintenance	2,394	3,600	2,500	2,574	2,574
9610	Engineering	80,204	4,000	141,750	110,000	221,720
	TOTAL EXPENSES	686,690	89,116	1,130,450	153,966	1,174,902
	SURPLUS (DEFICIT) FOR YEAR	1,417	140,250	(398,553)	98,852	(412,798)
	ENDING FUND BALANCE	538,369	678,619	280,066	777,471	364,673

MFT

CAPITAL OUTLAY DETAIL

		Amount
8530	Capital Outlay	
	Salt Dome	\$ 60,000
	Green Alley	344,408
	Cullom/Alley	355,000
	Argyle Paving	150,000
		<u>\$ 909,408</u>
9610	Engineering	
	Green Alley	\$ 113,500
	Cullom/Alley	42,240
	Argyle Paving	65,980
		<u>\$ 221,720</u>

VILLAGE OF HARWOOD HEIGHTS
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06/11/19

GENERAL OBLIGATION BOND FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/19</u>		<u>FYE 4/20</u>	<u>NOTES</u>
		<u>FYE 17</u>	<u>FYE 18</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
55	REVENUES:						
4200.01	Property Tax Levy	371,901	374,345	328,203	330,000	331,204	
4400	Interest Income	0	0	0	0	0	
	TOTAL BEFORE TRANSFERS	371,901	374,345	328,203	330,000	331,204	
	TRANSFERS FROM (TO) OTHER FUNDS:						
4901	Transfer to Water & Sewer	0	0	(205,666)	(205,666)	(205,667)	Transfer to cover IEPA Loan
	TOTAL TRANSFERS	0	0	(205,666)	(205,666)	(205,667)	
	TOTAL REVENUE (AFTER TRFR	371,901	374,345	122,537	124,334	125,537	
	EXPENSES:						
7010.00	Debt Service Administration	0	0	0	1,041	1,000	
7095.02	2015 GOB Principal	85,000	85,000	87,500	87,500	85,000	
7095.03	2017 GOB Principal	0	0	0	0	0	
7025.02	2015 GOB Interest	53,037	51,338	18,085	17,723	48,038	
7025.03	2017 GOB Interest	0	0	105,134	105,134	94,150	
	TOTAL EXPENSES	138,037	136,338	210,719	211,398	228,188	
	SURPLUS (DEFICIT) FOR YEAR	233,864	238,007	(88,182)	(87,064)	(102,651)	
	ENDING FUND BALANCE	846,690	1,084,697	996,515	997,633	894,982	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

SSA DEBT SERVICE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/19</u>		<u>FYE 4/20</u>	<u>NOTES</u>
		<u>FYE 17</u>	<u>FYE 18</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
57	REVENUES:						
4200.04	SSA Tax Receipts	276,751	274,594	325,000	354,000	275,000	
4400	Interest Income	1,893	1,918	2,000	2,900	3,000	
	TOTAL BEFORE TRANSFERS	278,644	276,512	327,000	356,900	278,000	
	TRANSFERS FROM (TO) OTHER FUNDS:						
4901	Transfer Out	0	0	0	0	0	
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL REVENUE (AFTER TRFR)	278,644	276,512	327,000	356,900	278,000	
	EXPENSES:						
5005.04	2006B Bond Principal	0	0	0	0	0	
7095.02	2015 GOB Principal	260,000	265,000	262,500	262,500	275,000	
5010.03	2006B Bond Interest	0	0	0	0	0	
7025.02	2015 GOB Interest	33,200	28,000	54,254	54,615	17,300	
7010.01	SSA Administration	0	0	0	0		
955.02	Contractual Services	7,383	11,679	7,500	8,408	8,500	
	TOTAL EXPENSES	300,583	304,679	324,254	325,523	300,800	
	SURPLUS (DEFICIT) FOR YEAR	(21,939)	(28,167)	2,746	31,377	(22,800)	
	ENDING FUND BALANCE	55,815	27,648	30,394	59,025	36,225	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

AGENCY

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/19</u>		<u>FYE 4/20</u>	<u>NOTES</u>
		<u>FYE 17</u>	<u>FYE 18</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
66	REVENUES:						
4400	Interest Income	125	125	10	125	30	
	TOTAL REVENUE	125	125	10	125	30	
7040	Street Improvements	0	79,804	7,970	0	10,457	
7049	Property Owners Refunds	0	0	0	0		
	TOTAL EXPENSES	0	79,804	7,970	0	10,457	
	SURPLUS (DEFICIT) FOR YEAR	125	(79,679)	(7,960)	125	(10,427)	
	ENDING CASH BALANCE	89,981	10,302	2,342	10,427	0	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

CRIMINAL INVESTIGATION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/19</u>		<u>FYE 4/20</u>	<u>NOTES</u>
		<u>FYE 17</u>	<u>FYE 18</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
77	REVENUES:						
4001.03	Criminal Seizures	2,739	1,977	2,000	0	1,000	
4400	Interest Income	22	0	0	1	1	
	TOTAL REVENUES	2,761	1,977	2,000	1	1,001	
	EXPENSES:						
7041	Bank Fees	80	0	0	0	0	
7065	Training Expenses	0	0	0	0	0	
7145	Investigative Expenses	23	0	0	0	0	
7310	Forfeiture Payouts	0	0	0	0	0	
	TOTAL EXPENSES	103	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	2,658	1,977	2,000	1	1,001	
	ENDING FUND BALANCE	12,995	14,972	16,972	14,973	15,974	

VILLAGE OF HARWOOD HEIGHTS
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

06/11/19

DUI FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/19</u>		<u>FYE 4/20</u>	<u>NOTES</u>
		<u>FYE 17</u>	<u>FYE 18</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
78	REVENUES:						
4333	DUI Fines	6,379	7,219	8,000	8,320	8,320	
	TOTAL BEFORE TRANSFERS	6,379	7,219	8,000	8,320	8,320	
	TRANSFERS FROM (TO) OTHER FUNDS:						
4901	To.....	0	0	0	0	0	
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL REVENUE (AFTER TRFR	6,379	7,219	8,000	8,320	8,320	
	EXPENSES:						
6002	DUI Supplies	44	0	0	0	0	
8609	Capital Outlay - DUI Equipment	6,875	0	0	0	0	
	TOTAL EXPENSES	6,919	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	(540)	7,219	8,000	8,320	8,320	
	ENDING FUND BALANCE	27,180	34,399	42,399	42,719	51,039	

Summary of All Revenue Sources

Revenue Source	FY 2019-2020
11- General Corporate Fund	\$ 8,705,039.00
12 - Capital Projects Fund	2,010,800
22 - Water & Sewer Fund	257,768.5
44 - Motor Fuel Tax Fund	252,818
55 - General Obligation Fund	330,000
57 - SSA Debt Service Fund	356,900
66 - Agency Fund	125
77- Criminal Investigation Fund	1
78 - DUI Fund	8,320
Grand Total of All Revenue Sources	\$ 14,241,688.00

I certify that the above listed revenues are an accurate estimate of the amounts anticipated to be received during the 2019-2020 fiscal year for the Village of Harwood Heights, Illinois.

Joseph Russo

Joseph Russo, June 13th, 2019
Village Treasurer
Harwood Heights, IL

Subscribed and sworn before me this 13 day of June, 2019

Notary Public

Linda Di Maso



ARTICLE 2 – All of the unexpended balance of any items of any General appropriation made in this ordinance may be expended in making up any insufficiency in any item or items in the same General appropriation and for the same General purpose or in any like appropriation by this Ordinance.

ARTICLE 3 – The Village Clerk is hereby authorized and directed to file a duly certified copy of this Ordinance with the Cook County Clerk.

ARTICLE 4 – If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

ARTICLE 5 – All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

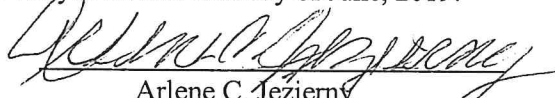
ARTICLE 6 – This Ordinance shall be in full force and effect from and after its passage, approval and publication by law.

ADOPTED on this 13th day of June, 2019, pursuant to a roll call vote as follows:

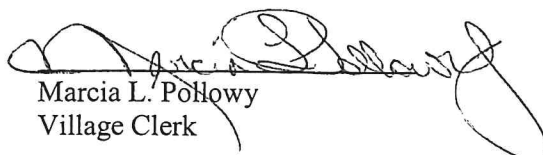
	YES	NO	ABSTAIN	ABSENT	PRESENT
BRZEZNIAK-VOLPE	X				X
BRZOWSKI-WEGRECKI	X				X
LEWANDOWSKI	X				X
SCHUEPFER	X				X
STEINER	X				X
ZERILLO	X				X
Mayor Jezierny					X
TOTAL	6				7

Ordinance No. 19-08

APPROVED by the Mayor on this 13th day of June, 2019.


Arlene C. Jezierny
MAYOR

ATTEST


Marcia L. Pollowy
Village Clerk

CHICAGO TRIBUNE

media group

Sold To:

VILLAGE OF HARWOOD HEIGHTS - CU00410435

7300 W Wilson Ave

Harwood Heights, IL 60706-4708

Bill To:

VILLAGE OF HARWOOD HEIGHTS - CU00410435

7300 W Wilson Ave

Harwood Heights, IL 60706-4708

Certificate of Publication:

Order Number: 6286273

Purchase Order: N/A

State of Illinois - Cook

Chicago Tribune Media Group does hereby certify that it is the publisher of the Norridge-Harwood Heights News. The Norridge-Harwood Heights News is a secular newspaper, has been continuously published Weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Norridge, Township of Norwood Park, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Norridge-Harwood Heights News, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 5/23/2019, and the last publication of the notice was made in the newspaper dated and published on 5/23/2019.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **May 23, 2019.**

Norridge-Harwood Heights News

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

23rd Day of May, 2019, by

Chicago Tribune Media Group

Stefanie Sobie

Chicago Tribune - chicagotribune.com

160 N Stetson Avenue, Chicago, IL 60601

(312) 222-2222 - Fax: (312) 222-4014

PUBLIC NOTICE

A Public Hearing will be held on Thursday, June 13, 2019 at 7:00pm at the Harwood Heights Village Hall, 7300 West Wilson Avenue, Harwood Heights, Illinois, at which time there will be a discussion of the proposed budget, which will then be used as a basis for the 2019- 2020 Appropriation Ordinance. Subsequent to such hearing and before final action there-on, the Corporate Authorities may revise, alter, increase or decrease any items contained therein, and all items will act as a basis for the Appropriation Ordinance scheduled for passage at a Regular Board Meeting of the Village Board of Trustees on Thursday, June 13, 2019 at 7:30pm following the Public Hearing. All citizens of the Village are encouraged to attend and will be given the opportunity to give oral and written comments on the proposed Budget and Appropriation Ordinance. The proposed Budget and Appropriation Ordinance will be available for viewing at the Harwood Heights Village Hall, 7300 West Wilson Avenue, Harwood Heights, Illinois on Thursday, May 28, 2019

Marcia L. Pollowy
Village Clerk

05/23/19 6286273

STATE OF ILLINOIS

COUNTY OF COOK

CERTIFICATION

I, Marcia L. Pollowy, do hereby certify that I am the duly elected and acting Clerk of the Village of Harwood Heights, County of Cook, State of Illinois.

I do further certify that the foregoing Ordinance 19-08 entitled:

**THE 2019-2020 APPROPRIATION ORDINANCE
FOR THE VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS**

Is true and correct copy of an Ordinance adopted by the Board of Trustees of the Village of Harwood Heights at a meeting held on the 13th day of June, 2019.

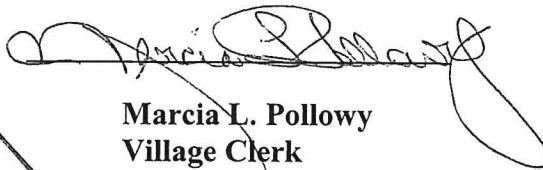
I do further certify that the original of which the foregoing is a true copy is entrusted to my care and safekeeping, and that I am keeper of the same.

I do further certify that I am the keeper of the records, ordinances, and resolutions of said Village of Harwood Heights, Cook County, Illinois.

In witness whereof I have hereunto set my official hand and seal this 14th day of June, 2019.

Corporate Seal




Marcia L. Pollowy
Village Clerk