

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

ORDINANCE NO. 18-16

**THE 2018 – 2019 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 10th DAY OF MAY, 2018**

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

**ANNETTE BRZEZNIAK-VOLPE
ANNA BRZOZOWSKI-WEGRECKI
JEFFREY RASCHE
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 10th day of May, 2018.

ORDINANCE NO. 18-16

**THE 2018 – 2019 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, 2018 and ending April 30, 2019. Appropriations are made for the following objects and purposes:

**Village
of
Harwood Heights**



**Operating Budget
For
FYE 2019**

May 1, 2018 – April 30, 2019

Village Officials

Mayor and Board of Trustees

Arlene Jezierny	Mayor
Marcia L. Pollowy	Village Clerk
Annette Brzezniak-Volpe	Trustee
Jeffery A. Rasche	Trustee
Therese Schuepfer	Trustee
Lawrence Steiner	Trustee
Anna Brzozowski-Wegrecki	Trustee
Giuseppe "Joe" Zerillo	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

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 10 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.

Grant Fund (13) – Covers revenues and expenditures related to State and Federal Grants received by the Village. This fund was closed in FY '16.

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.

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.

VILLAGE OF HARWOOD HEIGHTS
PROJECTED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

SUMMARY OF ALL FUNDS PROJECTED FY ENDING 4/30/18

	<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	8,713,208	8,702,728	0	10,480	
12	Capital Projects Fund	2,704,530	480,348	0	2,224,182	
13	Grant Fund	0	0	0	0	
33	Emergency Telephone System Fund	38,700	293,189	0	(254,489)	
44	Motor Fuel Tax Fund	230,065	87,504	0	142,561	
55	General Obligation Bond Fund	380,847	104,835	(150,000)	126,013	
57	SSA Debt Service Fund	277,000	330,887	0	(53,887)	
66	Agency	125	91,146	0	(91,021)	
77	Criminal Investigation Fund	1,819	0	0	1,819	
78	DUI Fund	7,210	0	0	7,210	
	Total Governmental Funds	12,353,504	10,090,636	(150,000)	2,112,868	
22	Water and Sewer Fund	2,435,109	2,391,506	150,000	193,603	
	Total Proprietary Funds	2,435,109	2,391,506	150,000	193,603	
	Total Village	14,788,613	12,482,142	0	2,306,471	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/19

	<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	8,918,116	8,908,336	0	9,780	
12	Capital Projects Fund	1,990,000	3,101,325	0	(1,111,325)	
13	Grant Fund	0	0	0	0	
33	Emergency Telephone System Fund	0	0	0	0	
44	Motor Fuel Tax Fund	731,897	1,130,450	0	(398,553)	
55	General Obligation Bond Fund	328,203	210,719	(205,666)	(88,182)	
57	SSA Debt Service Fund	327,000	324,254	0	2,747	
66	Agency	10	7,970	0	(7,960)	
77	Criminal Investigation Fund	2,000	0	0	2,000	
78	DUI Fund	8,000	0	0	8,000	
	Total Governmental Funds	12,305,226	13,683,053	(205,666)	(1,583,493)	
22	Water and Sewer Fund	2,551,560	2,791,862	205,666	(34,636)	
	Total Proprietary Funds	2,551,560	2,791,862	205,666	(34,636)	
	Total Village	14,856,786	16,474,916	0	(1,618,129)	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/18	FYE 4/19	REQUEST	NOTES
		FYE 16	FYE 17	BUDGET	PROJECTED		
GENERAL FUND REVENUES							
11	TAXES:						
	<u>Property:</u>						
4201	Corporate	319,132	295,613	318,240	300,513	300,513	
4202	Police Protection	346,847	286,077	306,800	290,254	290,254	
4203	Police Pension	668,617	812,793	821,600	793,858	859,628	
	Total Property Taxes	1,334,596	1,394,483	1,446,640	1,384,625	1,450,395	
	<u>Other Taxes:</u>						
4212	Home Rule Sales Tax	1,057,642	1,122,030	1,348,750	1,280,000	1,365,000	
4213	Long Term Storage Tax	38,062	40,189	39,000	42,000	42,000	
4214	Motor Fuel Tax	50,480	54,301	52,000	56,000	65,000	
4216	Real Estate Transfer Tax	291,947	1,464,983	600,000	510,000	460,000	
4217	Telecommunication Tax	168,197	149,677	150,000	149,000	149,000	
4218	Utility Tax	396,783	496,156	500,000	515,000	505,000	
4215	Pull tab	0	862	0	0	0	
4219	Video Rental Tax	3,261	2,746	3,200	2,000	2,000	
	Total other Taxes	2,006,372	3,330,944	2,692,950	2,554,000	2,588,000	
	Total Taxes	3,340,968	4,725,427	4,139,590	3,938,625	4,038,395	
INTERGOVERNMENTAL:							
	<u>Taxes:</u>						
4231	Pers. Prop. Replacement Tax	8,392	8,883	6,500	7,000	7,200	
4232	Road & Bridge Tax	24,681	27,097	25,500	26,250	26,775	
4233	Sales Tax	1,513,677	1,247,961	1,801,000	1,778,000	1,820,000	
4234	State Income Tax	1,035,269	812,007	712,800	767,591	813,646	
4235	Use Tax	198,800	193,052	222,200	238,052	255,000	
20 4150	Grant Revenue	108,079	2,391	0	5,552	5,500	
	Total Intergovernmental Revenue:	2,888,898	2,291,391	2,768,000	2,822,445	2,928,121	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/18		FYE 4/19	NOTES
		FYE 16	FYE 17	BUDGET	PROJECTED	REQUEST	
11	LICENSES AND PERMITS:						
4301	Franchise Fees	107,068	97,385	100,000	109,000	110,000	
	<u>Inspections:</u>						
4304	Sign	0	0	0	0	0	
4302	Building	8,945	10,750	11,000	8,500	10,000	
4303	Elevator	1,600	2,700	2,500	2,500	3,500	
	<u>Licenses:</u>						
4305	Business	76,149	80,712	80,000	75,000	77,500	
4306	Dog Tags	254	222	250	200	225	
4307	Liquor	52,285	45,325	50,000	47,250	50,000	
4308	Vehicle	128,861	121,566	130,000	128,000	130,000	
	<u>Permits:</u>						
4309	Building	226,903	225,688	300,000	190,000	210,000	
4310	Electrical	7,033	7,360	7,500	7,000	7,200	
4311	Fence	400	750	600	700	600	
4312	Parking	3,742	3,530	3,500	3,600	3,500	
4313	Plumbing	1,665	1,435	1,500	550	1,000	
4314	Sewer	225	950	1,000	1,350	1,100	
4315	Overweight Trucks	210	400	500	400	500	
	Total Licenses & Permits	615,340	598,773	688,350	574,050	605,125	
FINES:							
4333	DUI	0	0	0	0	0	
4331	Code Enforcement	7,635	6,282	10,000	14,500	12,000	
4332	Compliance Tickets	4,500	0	0	0	0	
4335	Overweight Trucks	50,741	0	0	0	0	
4336	Parking Tickets	171,731	230,195	220,000	205,000	210,000	
4337	Red Speed	157,860	189,241	170,000	220,000	230,000	
4338	Safe Speed	361,087	360,528	375,000	285,000	300,000	
4339	Traffic	119,713	119,767	130,000	128,000	123,000	
4340	Vehicle Impound	48,000	60,550	55,000	52,000	53,000	
	Total Fines	921,267	966,563	960,000	904,500	928,000	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/18		FYE 4/19	NOTES
		FYE 16	FYE 17	BUDGET	PROJECTED	REQUEST	
11	CHARGES FOR SERVICES:						
4351	Credit Card Processing	4,236	4,658	4,300	5,000	6,000	
4352	Escrow Bond Forfeiture	6,973	12,026	2,000	38,000	7,500	
4353	Hearing	1,310	385	1,000	1,200	1,000	
4354	Hearing Officer	455	35	200	0	100	
4355	Police Reports	1,305	365	1,000	900	800	
4356	Rental	293	(540)	37,500	36,000	35,000	
4357	Youth Programs	15,765	16,535	17,500	17,500	17,500	
4334.0	False Alarm Fees	0	0	0	0	0	
	Total Service Charges	30,337	33,464	63,500	98,600	67,900	
	INVESTMENT INCOME:						
4400	Interest Income	2,002	3,559	2,500	12,500	12,000	
20 4400	Interest Income	9	0	25	95	75	
	Total Investment Income	2,011	3,559	2,525	12,595	12,075	
	MISCELLANEOUS:						
4084	Personnel Reimbursement (Wate	0	0	0	0	0	
4085	Reimbursements - Personnel	0	0	0	0	0	
4393	Special Events	0	11,325	12,500	22,908	24,000	
4211	Gas Use Tax	81,047	-	0	0	0	
	<u>Reimbursements</u>						
4371	Crossing Guards	0	10,390	10,390	12,485	12,500	
4372	Insurance	20,629	1,915	5,000	0	5,000	
4375	Police	21,487	26,399	15,000	40,000	25,000	
4376	Workers Compensation	15,923	(2,199)	5,000	32,000	15,000	
4391	Garbage Fee	231,944	243,008	232,000	250,000	250,000	
4392	Other Income	74,332	38,284	60,000	4,000	5,000	
4394	Vacant Properties	10,600	7,450	7,000	1,000	2,000	
4500.0	Cash Over/Short	0	0	0	0	0	
	Total Miscellaneous Revenues	455,962	336,572	346,890	362,393	338,500	
	TOTAL BEFORE TRANSFERS	8,254,783	8,955,749	8,968,855	8,713,208	8,918,116	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

	ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/18		FYE 4/19	NOTES
			FYE 16	FYE 17	BUDGET	PROJECTED	REQUEST	
TRANSFERS (TO) OTHER FUNDS:								
11	4902	Transfer Out	(481,993)	(100,301)	0	0	0	
05	5031	Transfers to 911 Fund	(526,579)	(249,959)	(125,000)	0	0	
		Sub-Total	(1,008,572)	(350,260)	(125,000)	0	0	
	4901	Transfer In	25,000	0	0	0	0	
		Capital Lease Proceeds	0	206,395				
	4903	Transfer from Water Fund	0	0	0	0	0	
		Sub-Total	25,000	206,395	0	0	0	
		TOTAL NET TRANSFERS	(983,572)	(143,865)	(125,000)	0	0	
TOTAL REVENUE (AFTER TRANSFERS)			7,271,211	8,811,884	8,843,855	8,713,208	8,918,116	
EXPENSES:								
	01	Administration	405,406	367,929	443,189	454,073	448,797	
	02	Legal	191,439	210,682	204,000	206,039	194,500	
	03	Finance	390,817	427,051	432,586	426,905	407,316	
	04	Forestry	54,417	30,495	45,000	45,555	45,000	
	05	Police	4,466,678	4,358,369	5,126,061	5,316,157	5,528,608	
	06	Public Works, Streets, Lights	1,107,853	466,712	596,369	533,314	549,533	
	07	Building	123,167	145,785	126,333	129,355	124,918	
	08	Recreation	199,166	204,342	211,489	217,843	224,241	
	09	Health	37,358	34,902	38,911	37,733	37,711	
	12	Debt Service	154,791	197,219	496,782	545,268	545,648	
	14	General	220,595	1,245,389	877,443	756,135	787,063	
	14	Capital Outlay	128,315	0	27,000	34,351	15,000	
		TOTAL EXPENSES	7,480,002	7,688,875	8,625,163	8,702,728	8,908,336	
		SURPLUS (DEFICIT) FOR YR.	(208,791)	1,123,009	218,692	10,480	9,780	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/18		FYE 4/19	NOTES
		FYE 16	FYE 17	BUDGET	PROJECTED	REQUEST	
11 01 ADMINISTRATION:							
	<u>Salaries:</u>						
5101	President	30,000	30,417	60,000	60,000	60,000	
5102	Liquor Commissioner	5,000	4,583	5,000	5,000	5,000	
5103	Village Clerk	16,500	16,500	16,500	16,500	16,500	
5104	Deputy Village Clerk	6,000	6,750	6,000	6,000	6,000	
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	13,800	14,304	13,800	13,800	13,800	
5108	Zonning Board	13,789	13,920	13,800	13,800	13,800	
5109	Administrative Stipend	16,100	10,095	8,050	0	0	
5112	Events Committee	0	0	5,600	3,980	0	
5820	Employee Assitance Program	1,226	1,203	1,250	1,240	1,250	
5801	Taxes - FICA	12,797	12,345	12,772	14,584	14,207	
5803	Taxes - SUTA	1,366	835	0	660	0	
5810	IMRF Expense	0	1,969	0	6,396	6,357	
5815	Health/Dental/Life/AD&D/EAP	0	110	0	274	0	
	TOTAL PERSONNEL SERVICES	190,378	186,831	216,572	216,034	210,714	
6000	Office Supplies	15,576	15,582	13,500	14,800	15,000	
	TOTAL COMMODITIES	15,576	15,582	13,500	14,800	15,000	
7020	Telephone	4,526	1,704	5,000	5,580	5,600	
7021	Postage	22,693	25,664	25,000	19,033	19,000	
7022	Printing	12,400	10,121	12,500	11,278	5,000	
7025	Dues/Lectures/Conferences	8,983	4,511	7,500	12,500	5,000	
7026	Dues & Subscriptions	35	215	300	45	100	
7027	Dues Municipal Organizations	9,346	10,964	11,500	11,843	12,000	
7033.04	Senior Assistance Center	30,000	30,000	30,000	30,000	30,000	
7034.01	Annual Community Programs	0	0	15,000	15,620	15,000	
7035	Historical Committee	0	0	0	0	0	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/18		0	NOTES
		0	0	BUDGET	PROJECTED	REQUEST	
7036	Village Greeter	0	0	0	0	0	
7038	Maintenance - Equipment	0	697	1,000	800	1,000	
7040	Public Relations	3,261	5,433	4,000	3,800	4,000	
7048	Code Re-codification	2,587	2,382	1,500	750	1,000	
7049	Miscellaneous Expense	2,926	4,378	1,000	150	1,000	
7061	Zoning Consultants	0	0	0	0	0	
7064	Village Website Design	1,200	0	0	0	20,000	
7999	Contingency	0	0	0	0	0	
8000	Property/Liability/Auto Insurance	18,413	0	18,447	16,079	16,561	
<u>Contractual:</u>							
11 01 9506	Copier Maintenance	5,876	8,194	3,500	8,400	5,496	
9508	Global Connect	9,000		0	0	0	
9516	Web Hosting	0	1,200	1,200	1,200	1,200	
9530	IT/NABTECH	4,342	3,408	3,408	3,408	3,408	
<u>Professional:</u>							
9601	Lobbyist	20,000	12,000	24,000	24,000	24,000	
9603	Grant Writer	0	0	0	0	0	
9607	Project Coordinator	36,000	36,000	36,000	36,000	36,000	
TOTAL OTHER SERVICES		191,588	156,871	200,855	200,486	205,365	
8600	Equipment	0	0	0	0	0	
8855	Capital Lease - Postage Machine	1,408	2,677	3,194	5,968	5,968	
8860	Capital Lease - Folding Machine	5,896	5,968	5,968	5,628	0	
TOTAL CAPITAL OUTLAY		7,304	8,645	9,162	11,596	5,968	
11 16 7026	Dues & Subscriptions	85	0	100	750	750	
7029.01	Medical Exams	475	0	500	0	1,000	
7036.05	Training	0	0	500	0	0	
7101	Testing Expense	0	0	2,000	0	10,000	
TOTAL OTHER SERVICES		560	0	3,100	750	11,750	
11 20 7150	Grant Expenses	69,734	0	0	10,407	0	
TOTAL GRANT EXPENSES		69,734	0	0	10,407	0	
DEPARTMENTAL TOTAL		405,406	367,929	443,189	454,073	448,797	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/18		FYE 4/19	NOTES
		FYE 16	FYE 17	BUDGET	PROJECTED	REQUEST	
11 02 LEGAL							
7051	Legal Fees	164,199	179,654	172,000	178,500	165,000	
7053	Legal Notices	3,166	3,651	3,000	500	2,000	
7054	Legal Fees Real Estate	0	0	0	0	0	
7059	Court Reporter	1,624	2,052	2,000	1,839	2,000	
	<u>Professional:</u>						
9608	Prosecuter	13,750	19,025	17,000	17,000	17,000	
9609	Hearing Officer	8,700	6,300	10,000	8,200	8,500	
TOTAL OTHER SERVICES		191,439	210,682	204,000	206,039	194,500	
DEPARTMENTAL TOTAL		191,439	210,682	204,000	206,039	194,500	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/18		FYE 4/19	NOTES
		FYE 16	FYE 17	BUDGET	PROJECTED	REQUEST	
11 03 FINANCE							
	<u>Salaries:</u>						
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	123,126	81,408	83,003	82,000	85,688	
5205	Accountant	94,760	42,467	0	0	0	
5008	Salary Allocation to Water Fu	(128,750)	0	0	0	0	
5206	Part-Time Clerks	13,874	20,790	20,462	22,354	20,424	
5701	Overtime	0	1,297	1,500	1,003	1,500	
5702	Unused Sick	10,566	7,197	7,150	6,061	7,000	
5815	Health/Dental/Life/AD&D/EAP	24,876	24,811	30,750	24,655	29,641	
5801	Taxes - FICA	18,759	11,503	12,756	8,080	8,322	
5803	Taxes - SUTA	699	112	0	199	0	
5810	IMRF Expense	24,077	24,001	11,816	10,454	10,768	
TOTAL PERSONNEL SERVICES		189,587	221,186	175,037	162,406	170,943	
6000	Office Supplies	0	732	500	500	500	
TOTAL COMMODITIES		0	732	500	500	500	
7020	Telephone	410	4,223	5,000	5,065	5,100	
7026	Dues & Subscriptions	200	0	100	35	100	
7027	Dues Municipal Organizations	170	233	500	0	200	
7030	Licenses & Decals	0	2,346	2,775	3,342	3,400	
7031	Credit Card Merchant Fees	7,926	9,168	9,500	12,633	13,500	
7036.01	Payroll Processing	12,973	11,976	11,500	14,227	8,536	
7041	Bank Fees	1,539	1,293	1,650	950	1,000	
7049	Miscellaneous Expense	1,331	500	500	500	500	
7064	Tuition Reimbursement	0	0	0	0	0	
7065	Training Expense	0	0	2,500	0	2,000	
7070	HRA	40,935	40,626	42,500	39,000	15,000	
8000	Property/Liability/Auto Insurance	30,462	0	30,709	32,538	33,514	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/18</u>		<u>FYE 4/19 REQUEST</u>	<u>NOTES</u>
		<u>FYE 16</u>	<u>FYE 17</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
8005	Bond Insurance	123	123	123	182	200	
	<u>Contractual:</u>						
9506	Copier Maintenance	1,037	972	1,000	5,381	5,381	
9515	EBC	3,338	2,962	3,200	898	600	
9527	BSA Software	0	8,110	8,110	8,110	8,110	
9530	IT/NABTECH	14,112	13,632	13,632	14,468	13,632	
9540	Third Millenium	8,171	6,005	6,200	5,020	5,100	
9555	AZAVAR	33,051	31,528	10,000	18,000	0	
	<u>Professional Services:</u>						
9600	General	0	20,273	78,000	67,500	90,000	
9602	Auditing	44,684	50,727	29,550	36,150	30,000	
	TOTAL OTHER SERVICES	200,462	204,697	257,049	263,999	235,873	
8600	Equipment	768	436	0	0	0	
8700	Software	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	768	436	0	0	0	
	DEPARTMENTAL TOTAL	390,817	427,051	432,586	426,905	407,316	

VILLAGE OF HARWOOD HEIGHTS
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/18</u>		<u>FYE 4/19</u>	<u>NOTES</u>
		<u>FYE 16</u>	<u>FYE 17</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 04 FORESTRY							
7050	Tree Trimming & Removal	24,417	11,322	20,000	18,098	20,000	
7053.01	Tree Maintenance Program	30,000	19,173	25,000	27,457	25,000	
TOTAL OTHER SERVICES		54,417	30,495	45,000	45,555	45,000	
DEPARTMENTAL TOTAL		54,417	30,495	45,000	45,555	45,000	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/18		FYE 4/19	NOTES
		FYE 16	FYE 17	BUDGET	PROJECTED	REQUEST	
11 05 POLICE DEPARTMENT							
	Salaries:						
5301	Chief of Police	62,564	115,180	115,000	118,450	122,004	
5310	Patrolmen	1,281,322	1,434,934	1,423,260	1,572,505	1,371,107	
5317	MTCE & Court Officers	42,231	42,755	61,336	42,616	42,616	
5316	Admin Office Manager	68,645	69,370	69,370	69,370	69,370	
5312	Auxiliary Patrol	65,235	51,250	60,000	73,000	60,000	
5321	Police & Fire Commissioners	0	6,600	6,600	6,600	6,600	
5009	Truck Enforcement Officer	17,610	18,894	36,000	27,000	30,000	
5303	Deputy Chief	97,740	105,000	105,000	108,150	111,395	
5304	Commanders	275,250	200,001	200,000	206,000	212,180	
5307	Sergeant	369,587	273,971	273,971	271,970	459,456	
5313	Crossing Guards	22,440	22,880	22,300	21,800	22,300	
5701	Overtime	70,920	79,703	80,000	57,500	70,000	
5714	Holiday Pay	72,876	85,604	87,500	85,784	87,500	
5712	Court Pay	10,854	9,128	12,000	11,500	12,000	
5713	Longevity Pay	155,054	154,722	153,230	168,799	178,011	
5702	Unused Sick	39,700	50,694	40,000	48,212	40,000	
5711	Officer in Charge	14,126	9,766	14,000	10,000	8,500	
5715	Fitness Stipend	1,600	4,800	3,600	3,600	3,600	
5815	Health/Dental/Life/AD&D/EAP	362,543	379,202	338,250	447,000	458,175	
5801	Taxes - FICA	54,019	52,278	53,932	52,778	53,932	
5803	Taxes - SUTA	4,401	3,538	0	4,200	0	
5810	IMRF Expense	9,202	11,250	11,468	12,200	11,468	
8990	Pension Expense	668,617	812,793	793,858	793,858	859,628	
TOTAL PERSONNEL SERVICES		3,766,536	3,994,313	3,960,675	4,212,893	4,289,842	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

11 05	ACCT	DESCRIPTION	ACTUAL		FYE 4/30/18		FYE 4/19	NOTES
			FYE 16	FYE 17	BUDGET	PROJECTED	REQUEST	
	6000	Office Supplies	23,913	25,643	22,000	22,000	22,500	
	6002	DUI Supplies	309	0	0	0	0	
	6005	Fuel	48,079	43,657	55,000	50,900	52,000	
		TOTAL COMMODITIES	72,301	69,300	77,000	72,900	74,500	
	6001	Community Service	116	59	250	1,050	500	
	7020	Telephone	10,236	11,110	11,000	15,477	15,000	
	7020.01	Telephone - Cellular	14,005	14,959	15,000	15,532	15,500	
	7021	Postage	289	1,308	1,500	900	1,000	
	7022	Printing	3,109	5,089	5,000	6,000	5,500	
	7025	Dues/Lectures/Conferences	3,875	2,526	4,000	3,000	4,000	
	7027.01	Ambulance/Livery	1,785	0	1,500	2,445	1,500	
	7028	Prisoner Boarding	664	523	750	600	650	
	7029.01	Medical Exams	0	111	500	111	500	
	7034.02	Pre-Paid Legal (Union)	4,530	4,725	4,500	4,500	4,500	
	5716	Uniform Allowance	34,570	27,366	26,600	29,400	35,300	
	7038	Repair/Maintenance - Equipment	834	2,970	5,000	2,200	3,000	
	7044	Maintenance - Vehicles	37,626	39,172	30,000	24,600	29,000	
	7049	Miscellaneous Expense	45,847	1,621	5,000	2,850	3,500	
	7052.01	Vehicle Cleaning	0	0	1,000	1,100	1,000	
	7060.01	NIPAS/MCAT	10,795	15,410	12,000	9,227	15,000	
	7061.01	Youth Education	2,169	1,700	1,500	832	1,500	
	7064	Tuition Reimbursement	0	9,177	5,000	0	5,000	
	7065	Training Expense	14,245	14,029	15,000	9,500	14,500	
	7101	Testing Expense	0	325	500	0	500	
	7999	Contingency	0	0	0	0	0	
	8000	Property/Liability/Auto Insurance	294,494	0	295,035	267,424	254,053	
		<u>Contractual:</u>						
	9506	Copier Maintenance	2,860	2,944	3,000	7,516	5,381	
	9511	Milestone Support	0	1,989	2,000	3,133	3,100	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/18</u>		<u>FYE 4/19</u>	<u>NOTES</u>
		<u>FYE 16</u>	<u>FYE 17</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
9512	LEXIPOL	0	8,463	8,500	7,912	5,000	
9514	LEXIS/NEXUS	2,719	2,579	2,800	3,147	2,900	
9517	CTC Surveillance	14,210	750	12,000	17,713	5,000	
9521	MSI	5,500	6,550	6,000	6,066	6,100	
9522	ID Networks	12,893	0	12,893	8,100	8,100	
9526	CABS	2,818	2,818	2,818	2,818	2,818	
9527	MCD	0	0	480,000	461,351	620,000	
9530	IT/NABTECH	23,285	23,020	22,493	21,997	22,493	
9542	LEADS System	6,842	7,144	2,128	5,473	5,473	
TOTAL OTHER SERVICES		550,316	208,438	995,267	941,974	1,097,368	
8510	Radar Equipment	0	0	1,200	2,074	2,400	
8600	Equipment	30,343	7,816	6,500	6,289	64,498	
8660	Vehicles	45,148	76,566	84,000	79,998	0	
8855	Capital Lease - Postage Machine	2,034	1,936	1,419	29	0	
TOTAL CAPITAL OUTLAY		77,525	86,318	93,119	88,390	66,898	
DEPARTMENTAL TOTAL		4,466,678	4,358,369	5,126,061	5,316,157	5,528,608	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/18		FYE 4/19	NOTES
		FYE 16	FYE 17	BUDGET	PROJECTED	REQUEST	
11 06 PUBLIC WORKS							
	<u>Salaries:</u>						
5401	Superintendent	89,379	45,986	45,986	45,986	45,986	
5403	Full-Time Laborer	323,701	170,105	170,168	173,698	174,226	
5001	Salary Allocation to Water Fu	(326,510)	0	0	0	0	
5404	Seasonal Maintenance	3,000	0	20,000	0	0	
5402	Foreman	63,486	37,291	41,987	41,987	41,987	
5721	On Call	7,100	3,050	7,000	5,700	6,000	
5701	Overtime	53,557	36,351	50,000	40,000	45,000	
5025	Unused Sick	15,335	8,557	18,000	10,121	12,000	
5815	Health/Dental/Life/AD&D/EAP	66,471	38,443	41,820	39,600	48,590	
5801	Taxes - FICA	43,034	22,834	23,500	23,901	24,227	
5803	Taxes - SUTA	1,023	423	0	700	0	
5810	IMRF Expense	57,577	24,144	31,400	30,120	31,807	
TOTAL PERSONNEL SERVICES		397,153	387,184	449,861	411,813	429,823	
6000	Office Supplies	0	560	600	175	500	
6003	Street Signs	7,530	11,888	10,000	3,708	4,000	
6005	Fuel	15,689	16,591	14,500	16,269	17,500	
6006	Road Salt Supplies	0	456	250	0	250	
6007	Street Patching	0	0	0	0	0	
6008	Utility Locations	1,202	966	1,200	852	1,000	
6014	Maintenance Supplies	6,954	7,298	6,700	6,500	6,700	
6016	Paint Supplies	1,817	48	4,000	4,027	4,000	
TOTAL COMMODITIES		33,192	37,807	37,250	31,531	33,950	
7020	Telephone	9,255	5,523	9,000	11,000	8,000	
7025	Dues/Lectures/Conferences	758	83	2,000	200	1,000	
5716	Uniform Allowance	2,147	4,581	4,000	5,569	4,000	
7036.03	Parkway Repair	789	2,562	3,000	1,800	2,500	
7038	Equipment Maintenance	15,833	3,867	8,000	6,000	6,000	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

	7044	Vehicle Maintenance	36,970	12,627	15,000	5,500	6,500
	7046.01	Equipment Rental	0	60	1,000	295	500
	7049	Miscellaneous Expense	377	665	1,000	391	1,000
	7056	Dump Fees	5,099	3,250	4,500	4,200	4,500
	8000	Property/Liability/Auto Insurance	52,048	391	52,142	45,449	43,177
		<u>Contractual:</u>					
	9506	Copier Maintenance	1,037	1,296	1,300	2,900	1,768
	9530	IT/NABTECH	7,056	6,816	6,816	6,666	6,816
	7065.02	Refuse Disposal	514,929	0	0	0	0
		TOTAL OTHER SERVICES	646,298	41,721	107,758	89,970	85,761
11 06	8805	Street Sweeper	0	206,395	0	0	0
	8600	Equipment	0	0	1,500	0	0
	8605	Vehicles	31,210	0	0	0	0
	8510	Buildings	0	0	0	0	0
		TOTAL CAPITAL OUTLAY	31,210	0	1,500	0	0
		DEPARTMENTAL TOTAL	1,107,853	466,712	596,369	533,314	549,533

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/18		FYE 4/19	NOTES
		FYE 16	FYE 17	BUDGET	PROJECTED	REQUEST	
11 07 BUILDINGS							
	<u>Salaries:</u>						
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	6,000	8,000	8,000	8,000	8,000	
5501	Building Dept Administrator	38,992	38,697	38,245	38,245	38,245	
5506	Handyman	3,000	3,000	3,000	3,000	3,000	
5025	Unused Sick	1,848	1,912	2,000	3,078	3,000	
5815	Health/Dental/Life/AD&D/EAP	4,995	5,818	5,894	6,207	7,112	
5801	Taxes - FICA	6,165	6,444	6,450	6,500	6,700	
5803	Taxes - SUTA	515	313	0	215	0	
5810	IMRF Expense	4,248	3,785	4,301	4,075	4,034	
TOTAL PERSONNEL SERVICES		99,763	101,969	101,890	103,320	104,091	
6005	Fuel	0	836	250	145	400	
TOTAL COMMODITIES		0	836	250	145	400	
7020.01	Telephone -Cellular	4,248	0	0	0	0	
7022	Printing	0	415	425	13	200	
7024	Elevator Inspections	3,138	3,397	3,600	3,000	3,000	
7044	Vehicle Maintenance	1,537	69	1,000	0	500	
7049	Miscellaneous Expense	1,361	236	500	50	500	
8000	Property/Liability/Auto Insurance	8,696	0	8,960	7,810	7,420	
	<u>Contractual:</u>						
9506	Copier Maintenance	829	1,296	1,300	5,400	5,400	
9530	IT/NABTECH	3,595	3,408	3,408	3,333	3,408	
	<u>Professional:</u>						
9604	Consultants	0	5,079	5,000	0	0	
TOTAL OTHER SERVICES		23,404	13,900	24,193	19,606	20,428	
8600	Equipment	0	0	0	6,284	0	
8700	Software	0	29,080	0	0	0	
TOTAL CAPITAL OUTLAY		0	29,080	0	6,284	0	
DEPARTMENTAL TOTAL		123,167	145,785	126,333	129,355	124,918	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/18		FYE 4/19	NOTES
		FYE 16	FYE 17	BUDGET	PROJECTED	REQUEST	
11 08	RECREATION DEPARTMENT						
	Salaries:						
5601	Bus Drivers	43,333	30,229	31,550	32,143	32,000	
5602	Youth Commission	22,875	22,650	23,100	20,625	20,400	
5603	Rec Reception	0	0	0	0	20,000	
5025	Unused Sick	0	1,725	0	1,799	1,000	
5810	Overtime	0	2,054	0	0	0	
5815	Health/Dental/Life/AD&D/EAP	1,347	12,345	5,690	5,864	6,761	
5801	Taxes - FICA	4,582	4,220	4,181	4,176	5,468	
5803	Taxes - SUTA	321	172	0	330	0	
5810	IMRF Expense	3,954	3,051	3,114	3,460	3,130	
	TOTAL PERSONNEL SERVICES	76,412	76,446	67,635	68,397	88,759	
6005	Fuel	8,515	6,355	7,000	6,519	7,000	
	TOTAL COMMODITIES	8,515	6,355	7,000	6,519	7,000	
7030.02	Insurance	3,487	3,487	3,600	3,500	3,520	
7031.01	Basketball Program	4,070	3,458	4,000	3,557	4,000	
7033.05	Gymnastics Program	6,504	8,164	8,000	8,000	8,200	
7034.04	Volleyball Program	1,825	2,387	2,350	2,250	2,350	
7035.02	Floor Hockey Program	963	498	1,000	400	750	
7036.04	Soccer Program	1,813	1,594	2,200	1,200	1,600	
7037.01	Special Recreation	52,752	54,167	56,875	56,785	57,921	
7038.02	Children's Holiday Programs	1,460	2,048	2,000	2,050	2,200	
7041.02	Dodgeball Program	278	291	300	0	0	
7042.02	Youth Commission Expense	300	0	500	0	500	
7044	Vehicle Maintenance	12,864	8,573	15,000	5,500	9,000	
7047	HHYB - Baseball Program	1,880	1,690	2,500	1,000	1,500	
7049	Miscellaneous Expense	15	0	100	29	100	
7052.02	Special Events	12,552	31,040	25,000	46,523	25,000	
7053.02	Seniors Club	2,500	2,500	2,500	2,500	2,500	
8000	Property/Liability/Auto Insurance	9,211	0	9,229	8,044	7,642	
9007.01	Free Bus Program Expenses	430	537	500	389	500	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FYE 16</u>	<u>REQUEST</u>	<u>FYE 4/30/18</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/19</u> <u>REQUEST</u>	<u>NOTES</u>
9556	Contractual - Bus Lease	1,335	1,107	1,200	1,200	1,200	
	TOTAL OTHER SERVICES	114,239	121,541	136,854	142,927	128,483	
	DEPARTMENTAL TOTAL	199,166	204,342	211,489	217,843	224,241	

05/07/18

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 16</u>	<u>FYE 17</u>	<u>BUDGET</u>	<u>PROJECTED</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	101	72	0	42	0	
TOTAL PERSONNEL SERVICES		11,512	11,483	11,411	11,453	11,411	
7061.03	Mosquito Abatement	11,750	10,178	12,500	9,780	10,300	
7062	Animal Control	13,099	13,241	15,000	16,500	16,000	
8000	Property/Liability/Auto Insurance	997	0	0	0	0	
TOTAL OTHER SERVICES		25,846	23,419	27,500	26,280	26,300	
DEPARTMENTAL TOTAL		37,358	34,902	38,911	37,733	37,711	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FYE 16</u>	<u>FYE 17</u>	<u>FYE 4/30/18</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/19</u> <u>REQUEST</u>	<u>NOTES</u>
11 12 DEBT SERVICE							
7097	Principal on Capital Leases	16,691	30,767	34,263	70,863	89,529	
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		148,910	162,986	166,482	203,082	221,748	
7025	Interest Expense	2,147	26,111	0	20,000	0	
7010	Debt Service Administration	3,734	3,719	3,800	2,750	3,000	
7096	Interest on Capital Leases	0	4,403	3,500	9,261	9,900	
7160	Developer Note Pledged Taxes	0	0	300,000	289,400	290,000	
7161	Sales Tax Rebates	0	0	23,000	20,775	21,000	
TOTAL INT & FISCAL CHARGES		5,881	34,233	330,300	342,186	323,900	
DEPARTMENTAL TOTAL		154,791	197,219	496,782	545,268	545,648	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/18		FYE 4/19	NOTES
		FYE 16	FYE 17	BUDGET	PROJECTED	REQUEST	
11 14 GENERAL							
7020.02	Communications & Internet	5,776	5,651	6,000	6,183	6,225	
7030.03	Electricity	2,195	8,011	5,000	0	0	
7051.02	Building/Site Maintenance	16,553	15,820	20,000	10,500	12,500	
7055.02	Building Supplies	7,606	19,176	10,000	8,000	8,500	
7065.02	Refuse Disposal	0	536,917	541,899	556,384	520,000	New Recycler
7230	Public Utilities	66,670	82,515	75,000	60,000	64,000	
7390	Economic Development Expense	0	0	0	456	500	
8000	Property/Liability/Auto Insurance	0	475,178	0	0	0	
	<u>Contractual:</u>						
9501	HVAC	5,000	0	5,000	5,000	5,000	Yearly Maint Agreement
9502.01	Fire System	4,888	1,108	2,694	2,884	3,000	Yearly Maint Agreement
9504	Cleaning	25,620	24,880	26,000	30,330	31,290	
9505	I.T. Support	45,388	6,344	36,900	28,000	15,000	Current Technologies
9507	Equipment Maintenance	0	5,031	5,500	267	5,000	Replace Switches
9508	IT - Licenses	0	0	0	0	22,440	Various
9510	Cloud Services	0	6,675	7,000	5,000	6,600	Annual Fees
9513	Elevator Maintenance	1,450	1,718	1,450	2,198	2,008	
9525	Generator	4,844	2,273	0	583	0	
	Union Est Raises FY '19	0	0	65,000	0	55,000	
	<u>Professional:</u>						
9610	Engineering	34,605	54,092	70,000	40,350	30,000	
7999	Contingency Allowance	0	0	0	0	0	
TOTAL OTHER SERVICES		220,595	1,245,389	877,443	756,135	787,063	
8505.02	HVAC Replacement	0	0	0	0	0	
8604.00	Security System	0	0	0	0	0	
8530-2201	Site Improvements	30,477	0	0	0	0	
8530-LOSM	Site Improvements	1,799	0	0	0	0	
8710	ERP Software	26,305	0	0	0	0	

VILLAGE OF HARWOOD HEIGHTS
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/18</u>		<u>FYE 4/19</u>	<u>NOTES</u>
		<u>FYE 16</u>	<u>FYE 17</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
8711	Streetscape	0	0	0	0	15,000	Tree Replacement Lawrence
8750	I.T. Infrastructure	0	0	27,000	23,944	0	
8510	Building Improvements	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		58,581	0	27,000	23,944	15,000	
DEPARTMENTAL TOTAL		279,176	1,245,389	904,443	780,079	802,063	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

CAPITAL PROJECT FUND

<u>ACCT</u>		<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/18</u>	<u>FYE 4/19</u>	<u>NOTES</u>
			<u>FYE 16</u>	<u>FYE 17</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
12	REVENUES:						
55	4000.01	Bond Proceeds	0	0	2,500,000	2,500,000	0
55	4000.02	Premium on Bonds Sold	0	0	0	194,530	0
55	41000	Grant Proceeds	0	0	0	10,000	1,990,000
TOTAL BEFORE TRANSFERS			0	0	2,500,000	2,704,530	1,990,000
TRANSFERS FROM (TO) OTHER FUNDS:							
4901	Transfer Out		0	0	0	0	0
TOTAL TRANSFERS			0	0	0	0	0
TOTAL REVENUE (AFTER TRFRS)			0	0	2,500,000	2,704,530	1,990,000
EXPENSES:							
7010.01	Issuance Costs		0	0	100,000	76,907	0
8510	Building Renovations		0	0	230,000	0	230,000
8515	Recreation Center Build Out		0	0	0	10,000	2,790,000
8520	Park Improvements		0	0	0	0	50,000
8540	Software		0	0	0	0	31,325
8660	Vehicles		0	0	150,000	0	0
25	8530	Site Improvements	0	1,352,399	750,000	393,441	0
TOTAL EXPENSES			0	1,352,399	1,230,000	480,348	3,101,325
SURPLUS (DEFICIT) FOR YEAR			0	(1,352,399)	1,270,000	2,224,182	(1,111,325)
ENDING FUND BALANCE			426,189	(926,210)	343,790	1,297,972	186,647

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

GRANT FUND

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FYE 16</u>	<u>FYE 17</u>	<u>FYE 4/30/18</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/19</u> <u>REQUEST</u>	<u>NOTES</u>
13	REVENUES:							
	4015.01	Interest Income	0	0	0	0	0	
05	4100.06	DOJ BPV Grant	0	0	0	0	0	
	TOTAL BEFORE TRANSFERS		0	0	0	0	0	
TRANSFERS FROM (TO) OTHER FUNDS:								
	4901	Transfer In	832,919		0	0	0	
	TOTAL TRANSFERS		832,919	0	0	0	0	
	TOTAL REVENUE (AFTER TRFRS)		832,919	0	0	0	0	
EXPENSES:								
	7130.04	Capital Bill - Roadway Repairs	0	0	0	0	0	
	7130.05	Emergency Repair Program (ER	0	0	0	0	0	
05	7130.03	Tobacco Grant	0	0	0	0	0	
05	7130.06	DOJ BPV Grant Expenses	0	0	0	0	0	
	TOTAL EXPENSES		0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR		832,919	0	0	0	0	
	ENDING FUND BALANCE		0	0	0	0	0	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

		WATER AND SEWER FUND					
ACCT	DESCRIPTION	ACTUAL		FYE 4/30/18		FYE 4/19	NOTES
		FYE 16	FYE 17	BUDGET	PROJECTED	REQUEST	
22	WATER FUND REVENUES:						
20 4150	Grant Revenue	0	0	0	0	0	
25 4377-2201	Reimbursements	0	0	0		0	
25 4453-2202	IEPA Loan Forgiveness	0	597,817	0	0	0	
25 4453-2201	IEPA Loan Proceeds	0	0	0	0	0	
	TOTAL INTERGOVERNMENTAL	0	597,817	0	0	0	
4101	Water Sales	1,949,771	1,978,827	2,200,000	2,075,000	2,175,000	
4102	Sewer Fees	209,237	228,869	255,000	265,000	290,000	
4105	Meter Sales	150	4,450	7,000	1,000	3,000	
4109	Penalties	39,194	33,445	36,000	43,000	43,000	
4110	Sewer Taps	0	0	5,000	0	1,000	
4111	Water Taps	700	4,650	8,500	1,200	2,500	
4150	Grant Revenue	0	0	0	4,593	0	
4350	Energy Efficiency Grant	0	0	0	8,573	0	
4395	Miscellaneous Income	553	3,050	1,000	2,700	2,500	
4396	Antenna Leasing	24,502	32,994	33,500	33,984	34,500	
	TOTAL CHARGES FOR SERVICE	2,224,107	2,286,285	2,546,000	2,435,050	2,551,500	
4400	Interest Income	113	147	40	59	60	
	TOTAL BEFORE TRANSFERS	2,224,220	2,884,249	2,546,040	2,435,109	2,551,560	
	TRANSFERS FROM (TO) OTHER FUNDS:						
810.01	Transfer In/Out	0	0	150,000	150,000	205,666	
	TOTAL TRANSFERS	0	0	150,000	150,000	205,666	
	TOTAL REVENUE (AFTER TRFRS.)	2,224,220	2,884,249	2,696,040	2,585,109	2,757,226	
	WATER OPERATING FUND EXPENSES:						
5001	Water Commissioner	9,433	10,000	10,000	10,000	10,000	
5002	Collector	1,800	1,050	1,800	1,800	1,800	
5109	Administrative Stipend	0	0	8,050	0	0	
5801	Taxes - FICA	859	867	1,519	765	879	
5803	Taxes - SUTA	90	69	0	48	0	
7047.01	Maintenance Staff	326,510	249,777	385,000	420,000	420,000	
7048.02	Office Staff	128,750	249,746	120,000	83,000	83,000	
	Union Est Raises FY '18	0	0	12,000	0	43,000	
7050.01	IMRF Net Pension Liab Adj	(5,447)	25,474	0	5,000	5,000	
	TOTAL PERSONNEL SERVICES	461,995	536,983	538,369	520,613	563,679	
6000	Office Supplies	0	0	1,000	510	1,000	
6005	Fuel	4,469	4,322	5,000	5,181	5,500	
6010	Purchase of Water	1,056,611	1,088,362	1,185,739	1,125,000	1,142,325	
6011	Electric/Gas	21,610	14,440	21,000	15,000	15,000	
6012	Chlorine	540	1,029	1,100	63	1,100	
6013	Pump Room Supplies	196	2,472	3,000	2,300	2,500	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/18		FYE 4/19	NOTES
		FYE 16	FYE 17	BUDGET	PROJECTED	REQUEST	
22	6014 Maintenance Supplies	9,848	9,314	12,000	11,700	12,000	
	6015 Hydrant Parts	1,834	3,707	2,500	400	2,500	
	6018 Meter Purchases	6,167	5,339	8,000	5,000	7,500	
	5716 Uniforms	4,751	355	3,000	83	3,000	
	TOTAL COMMODITIES	1,106,026	1,129,340	1,242,339	1,165,237	1,192,425	
	6050 City of Chicago Sewer Fees	328,881	338,199	344,490	346,548	351,385	
	7020 Telephone	6,771	7,148	6,600	9,800	7,500	
	7021 Postage	4,000	0	7,000	7,500	5,000	
	7022 Printing	565	605	1,000	0	200	
	7024.01 Water Testing	3,804	2,807	3,600	3,000	3,200	
	7025 Conferences/Dues	1,723	1,052	2,000	2,192	2,000	
	7036.06 Street/Sidewalk/Pky Repair	6,425	12,627	20,000	11,370	20,000	
	7038 Equipment Maintenance	6,820	3,665	5,500	9,500	10,000	
	7039.02 Main Testing	900	2,116	1,500	1,065	1,500	
	7042.03 Water Tower Maintenance	2,985	0	3,000	1,695	2,000	
	7044 Vehicle Maintenance	8,735	10,207	9,000	5,400	6,000	
	7045 Outside Services - Breaks	770	0	2,500	6,900	7,500	
	7046 Outside Services - Taps	875	0	500	0	500	
	7049 Miscellaneous	1,580	419	1,500	0	1,000	
	7051.02 Building/Site Maintenance	2,979	1,483	2,500	2,915	2,500	
	7053 Legal Notices	1,882	0	2,000	1,882	2,000	
	7055.02 Building Supplies	968	1,177	1,200	0	1,000	
	7055.03 Sewer Repair	2,843	1,624	3,500	2,983	3,500	
	7056 Dump Fees	19,143	12,045	17,000	7,500	10,000	
	7057 NPDES Sewer Fee	1,000	1,000	1,000	1,000	1,000	
	7075 SF Flood Relief Grant	9,000	0	6,000	0	6,000	
	7999 GIS	0	6,717	0	0	7,000	
	8000 Property/Liability/Auto Insurance	52,170	7,432	52,261	43,480	41,741	
	<u>Contractual Services:</u>						
	9527 BS&A Software	0	1,140	0	2,009	2,009	
	9550.01 Sensus	1,838	1,893	2,000	1,950	2,050	
	9555.01 Generator	1,720	2,899	2,899	338	2,300	
	9555.02 Water Tower Maintenance	40,877	0	26,779	26,779	26,779	
	9560 Backflow	7,296	5,472	7,296	7,296	7,296	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/18		FYE 4/19	NOTES
		FYE 16	FYE 17	BUDGET	PROJECTED	REQUEST	
	<u>Professional Services:</u>						
22	9600	General	0	5,758	24,000	22,500	30,000
	9602	Auditing	6,000	6,000	6,000	6,000	6,000
	9610	Engineering	429	0	5,000	0	20,000
	TOTAL OTHER SERVICES		522,979	433,485	567,625	531,602	588,960
	8512	Fire Hydrants	2,200	0	10,000	5,341	5,000
	8515.02	Pump Room equipment	0	0	10,000	1,103	5,000
	8525	Security System	0	0	10,000	0	5,000
	8600	Equipment	524	450	0	0	0
	8802	Box Truck	0	0	12,929	0	10,283
	8804	Backhoe	0	0	12,929	0	13,379
	8806	Dump Truck	0	0	0	0	25,526
20	7150	OPWM Grant Expenses	26,031	0	0	4,593	0
	TOTAL CAPITAL OUTLAY		28,755	450	55,858	11,037	64,188
	9200	Depreciation Expense	123,584	135,011	145,000	160,000	170,000
12	7096	Interest on Capital Leases	5,972	37,582	3,017	3,017	6,944
	8810	EPA Loan Principal	0	0	0	0	146,340
	8815	EPA Loan Interest	0	0	0	0	59,326
	DEPARTMENTAL TOTAL		2,249,311	2,272,851	2,552,208	2,391,506	2,791,862
NET INCOME (LOSS) FOR YEAR			(25,091)	611,398	143,832	193,603	(34,636)
FUND BALANCE			2,165,778	2,777,176	2,921,008	2,970,779	2,936,143

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

EMERGENCY TELEPHONE SYSTEM FUND

ACCT	DESCRIPTION	ACTUAL		BUDGET	FYE 4/30/18 PROJECTED	FYE 4/19 REQUEST	NOTES
		FYE 16	FYE 17				
33	REVENUES:						
4236	911 Tax	67,660	121,604	0	38,469	0	
4150	Grant Revenue	9,720	0	0	0	0	
4400	Interest Income	233	365	0	231	0	
	TOTAL BEFORE TRANSFERS	77,613	121,969	0	38,700	0	
	TRANSFERS FROM (TO) OTHER FUNDS:						
4901	Transfer In	526,579	249,959	125,000	0	0	
	TOTAL TRANSFERS	526,579	249,959	125,000	0	0	
	TOTAL REVENUE (AFTER TRFRS)	604,192	371,928	125,000	38,700	0	
	EXPENSES:						
7020	Telephone	31,335	21,838	5,500	11,976	0	
7025	Dues/Lectures/Conferences	11,613	2,554	500	137	0	
7038	Equipment Maintenance	7,489	15,624	2,000	5,363	0	
7041	Bank Fees	255	153	50	1	0	
8600	Capital Outlay - Equipment	0	0	0	1,172	0	
	<u>Contractual Services:</u>						
9507	Equipment Maintenance	7,400	6,627	2,500	0	0	
9525	Generator	0	1,034	0	0	0	
9550	MCD	0	25,000	0	0	0	
9530	IT/NABTECH	19,051	18,403	4,601	17,998	0	
	<u>Salaries:</u>						
05 5006	Radio Operators	324,014	310,928	95,000	136,125	0	
05 5007.01	Communications Supervisor	60,833	60,959	17,740	20,320	0	
05 5015	Overtime	10,388	11,770	5,000	26,593	0	
05 5025	Unused Sick	9,507	14,361	50,000	15,482	0	
05 5815	Health/Dental/Life/AD&D/EAP	52,817	60,468	16,500	21,130	0	
05 5801	Taxes - FICA	30,487	29,809	15,300	15,136	0	
05 5803	Taxes - SUTA	1,377	626	0	(111)	0	
05 5810	IMRF Expense	39,526	36,470	16,556	17,667	0	
05 5716	Uniform Allowance	2,800	4,200	0	4,200	0	
	TOTAL EXPENSES	608,892	620,824	231,247	293,189	0	
	SURPLUS (DEFICIT) FOR YEAR	(4,700)	(248,896)	(106,247)	(254,489)	0	
	ENDING FUND BALANCE	110,425	(138,471)	(244,718)	(392,960)	(392,960)	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

MOTOR FUEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/18</u>		<u>FYE 4/19</u>	<u>NOTES</u>
		<u>FYE 16</u>	<u>FYE 17</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
44	REVENUES:						
4049.01	Project Reimbursements	0	27,029	0	0	0	
4237	State Motor Fuel Tax	220,285	218,284	223,210	220,690	222,897	
4150	Grant Revenue	0	339,761	0	0	505,000	
4400	Interest Income	495	2,732	1,000	9,375	4,000	
	TOTAL BEFORE TRANSFERS	220,780	587,806	224,210	230,065	731,897	
	TRANSFERS FROM (TO) OTHER FUNDS:						
4902	Transfer Out	(390,000)	100,301	0	0	0	
	TOTAL TRANSFERS	(390,000)	100,301	0	0	0	
	TOTAL REVENUE (AFTER TRFRS)	(169,220)	688,107	224,210	230,065	731,897	
	EXPENSES:						
6006	Road Salt Supplies	19,798	11,251	20,000	16,637	18,000	
7031.03	Street Lights Maintenance	378	1,994	5,000	3,045	3,200	
7032	Streets Maintenance	16,090	16,071	15,000	12,000	15,000	
8530	Capital Outlay - Site Improvemen	0	570,606	220,000	0	945,000	
9557	Meade Traffic Signal Maintenan	3,780	4,170	3,780	5,000	5,000	
9558	IDOT Traffic Signal Maintenance	2,268	2,394	2,300	2,742	2,500	
9610	Engineering	0	80,204	125,000	48,080	141,750	
	TOTAL EXPENSES	42,314	686,690	391,080	87,504	1,130,450	
	SURPLUS (DEFICIT) FOR YEAR	(211,534)	1,417	(166,870)	142,561	(398,553)	
	ENDING FUND BALANCE	536,952	538,369	371,499	680,930	282,377	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

GENERAL OBLIGATION BOND FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/18		FYE 4/19 REQUEST	NOTES
		FYE 16	FYE 17	BUDGET	PROJECTED		
55	REVENUES:						
4200.01	PropertyTax Levy	394,381	371,901	420,000	380,847	328,203	
4400	Interest Income	68	0	0	0	0	
	TOTAL BEFORE TRANSFERS	394,449	371,901	420,000	380,847	328,203	
	TRANSFERS FROM (TO) OTHER FUNDS:						
4901	Transfer to Water & Sewer	0	0	(150,000)	(150,000)	(205,666)	
	TOTAL TRANSFERS	0	0	(150,000)	(150,000)	(205,666)	
	TOTAL REVENUE (AFTER TRFRS)	394,449	371,901	270,000	230,847	122,537	
	EXPENSES:						
7095.02	2015 GOB Principal	260,000	85,000	85,000	85,000	87,500	
7095.03	2017 GOB Principal	0	0	0	0	0	
7025.02	2015 GOB Interest	39,634	53,037	51,338	19,835	18,085	
7025.03	2017 GOB Interest	0	0	120,000	0	105,134	
	TOTAL EXPENSES	299,634	138,037	256,338	104,835	210,719	
	SURPLUS (DEFICIT) FOR YEAR	94,815	233,864	13,662	126,013	(88,182)	
	ENDING FUND BALANCE	612,826	846,690	860,352	972,703	884,521	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

SSA DEBT SERVICE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/18</u>		<u>FYE 4/19</u>	<u>NOTES</u>
		<u>FYE 16</u>	<u>FYE 17</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
57	REVENUES:						
4200.04	SSA Tax Receipts	254,871	276,751	300,000	275,000	325,000	
4400	Interest Income	1,962	1,893	1,000	2,000	2,000	
	TOTAL BEFORE TRANSFERS	256,833	278,644	301,000	277,000	327,000	
	TRANSFERS FROM (TO) OTHER FUNDS:						
4901	Transfer Out	0	0	0	0	0	
	TOTAL TRANSFERS	0	0	0	0	0	
	TOTAL REVENUE (AFTER TRFRS)	256,833	278,644	301,000	277,000	327,000	
	EXPENSES:						
5005.04	2006B Bond Principal	0		0	0	0	
7095.02	2015 GOB Principal	265,000	260,000	265,000	265,000	262,500	
5010.03	2006B Bond Interest	0		0		0	
7025.02	2015 GOB Interest	26,201	33,200	53,038	59,503	54,254	
7010.01	SSA Administration	0	0	0	0	0	
955.02	Contractual Services	8,416	7,383	8,000	6,384	7,500	
	TOTAL EXPENSES	299,617	300,583	326,038	330,887	324,254	
	SURPLUS (DEFICIT) FOR YEAR	(42,784)	(21,939)	(25,038)	(53,887)	2,747	
	ENDING FUND BALANCE	77,754	55,815	30,777	1,928	4,675	

VILLAGE OF HARWOOD HEIGHTS
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

AGENCY

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/18</u>		<u>FYE 4/19</u>	<u>NOTES</u>
		<u>FYE 16</u>	<u>FYE 17</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
66	REVENUES:						
4400	Interest Income	59	125	30	125	10	
	TOTAL REVENUE	59	125	30	125	10	
7040	Street Improvements	0	0	0	91,146	7,970	
7049	Property Owners Refunds	0	0	99,011	0	0	
	TOTAL EXPENSES	0	0	99,011	91,146	7,970	
	SURPLUS (DEFICIT) FOR YEAR	59	125	(98,981)	(91,021)	(7,960)	
	ENDING CASH BALANCE	98,856	98,981	0	7,960	0	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

CRIMINAL INVESTIGATION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/18</u>		<u>FYE 4/19</u>	<u>NOTES</u>
		<u>FYE 16</u>	<u>FYE 17</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
77	REVENUES:						
4001.03	Criminal Seizures	0	2,739	1,700	1,818	2,000	
4400	Interest Income	2	22	25	1	0	
	TOTAL REVENUES	2	2,761	1,725	1,819	2,000	
	EXPENSES:						
7041	Bank Fees	97	80	85	0	0	
7065	Training Expenses	736	0	0	0	0	
7145	Investigative Expenses	0	23	0	0	0	
7310	Forfeiture Payouts	0	0	0	0	0	
	TOTAL EXPENSES	833	103	85	0	0	
	SURPLUS (DEFICIT) FOR YEAR	(831)	2,658	1,640	1,819	2,000	
	ENDING FUND BALANCE	10,337	12,995	14,635	14,814	16,814	

VILLAGE OF HARWOOD HEIGHTS
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

05/07/18

		<u>DUI FUND</u>					<u>NOTES</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FYE 16</u>	<u>FYE 17</u>	<u>FYE 4/30/18</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/19</u> <u>REQUEST</u>	
78	REVENUES:						
4333	DUI Fines	13,955	6,379	12,000	7,210	8,000	
	TOTAL BEFORE TRANSFERS	13,955	6,379	12,000	7,210	8,000	
	TRANSFERS FROM (TO) OTHER FUNDS:						
4901	To.....	14,074	0	0	0	0	
	TOTAL TRANSFERS	14,074	0	0	0	0	
	TOTAL REVENUE (AFTER TRFRS)	28,029	6,379	12,000	7,210	8,000	
	EXPENSES:						
6002	DUI Supplies	309	44	300	0	0	
8609	Capital Outlay - DUI Equipment	0	6,875	0	0	0	
	TOTAL EXPENSES	309	6,919	300	0	0	
	SURPLUS (DEFICIT) FOR YEAR	27,720	(540)	11,700	7,210	8,000	
	ENDING FUND BALANCE	27,720	27,180	38,880	34,390	42,390	

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.

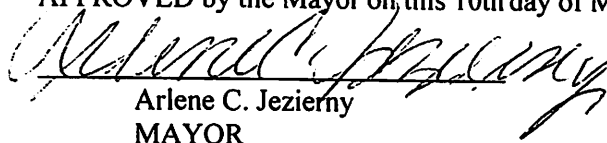
ARTICLE 6 – This Ordinance shall be in full force and effect from and after its passage, approval and publication by law.

ADOPTED on this 10th day of May, 2018, pursuant to a roll call vote as follows:

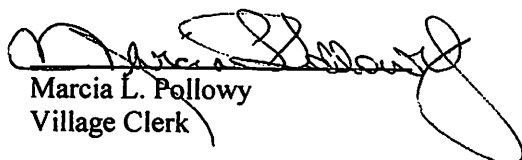
	YES	NO	ABSTAIN	ABSENT	PRESENT
BRZEZNIAK-VOLPE	X				X
BRZOWSKI-WEGRECKI	X				X
RASCHE	X				X
SCHUEPFER	X				X
STEINER	X				X
ZERILLO	X				X
Mayor Jezierny					X
TOTAL	6				7

Ordinance No. 18-16

APPROVED by the Mayor on this 10th day of May, 2018.


Arlene C. Jezierny
MAYOR

ATTEST


Marcia L. Polowy
Village Clerk

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 18-16 entitled:

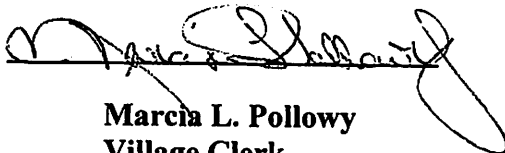
**THE 2018-2019 APPROPRIATION ORDINANCE
FOR THE VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS**

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 10th day of May, 2018.

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 11th day of May, 2018.


**Marcia L. Pollowy
Village Clerk**

Corporate Seal