VILLAGE OF HARWOOD HEIGHTS COOK COUNTY,
ILLINOIS

ORDINANCE NO. 26-02

AN ORDINANCE AMENDING ORDINANCE NO. 25-07

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS, FISCAL YEAR 2025-2026 BUDGET AMENDMENTS

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF HARWOOD HEIGHTS
THIS 23RD DAY OF APRIL, 2026

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

EUGENE BRUTTO
ANNETIE BRZEZNIAK-VOLPE
ANNA BRZOZOWSKI-WEGRECKI
ZBIGNIEW LEWANDOWSKI
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 23rd day of April, 2026.

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AN ORDINANCE AMENDING ORDINANCE N0.25-07

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS, FISCAL YEAR 2025-2026 BUDGET AMENDMENTS

SECTION ONE: That Exhibit A referenced in SECTION ONE of Ordinance No. 25-07, duly adopted by the Mayor and Board of Trustees of the Village of Harwood Heights on April, 24th 2025 be and the same is amended hereby; so that hereafter the Fiscal 2025 – 2026 Budget for the Village of Harwood Heights, Illinois, shall be amended as reflected on Exhibit A attached hereto and hereby made a part hereof, which amendments be and the same are adopted and approved hereby.

SECTION TWO: That the Village Clerk of the Village of Harwood Heights be and is directed hereby to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois, made and provided.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided bylaw.

AYES: Trustee Brutto, Steiner, Brzezniak-Volpe, Zerillo, Lewandowski

NAYS:

ABSENT: Trustee Brzozowski-Wegrecki

ABSTAIN:

PASSED this 23rd day of April, 2026.

APPROVED this 23rd day of April, 2026

Mayor Arlene Jezierny

ATTEST:

Marcia L. Pollowy, Village Clerk

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
11-00-4083.00	IPRF GRANT	28,560	28,560.00
11-00-4201.00	REAL ESTATE TAX LEVY - CORPORATE	366,893	366,893.00
11-00-4203.00	REAL ESTATE TAX LEVY - POLICE PENSION	1,682,974	1,682,974.00
11-00-4212.00	HOME RULE SALES TAX	2,000,000	2,175,000.00
11-00-4213.00	LONG TERM STORAGE TAX	55,000	60,000.00
11-00-4214.00	LOCAL GAS TAX	107,500	110,000.00
11-00-4216.00	REAL ESTATE TRANSFER TAX	500,000	610,000.00
11-00-4217.00	TELECOMMUNICATIONS TAX	82,500	71,000.00
11-00-4218.00	UTILITY TAX	500,000	500,000.00
11-00-4220.00	CAR WASH TAX	55,000	63,000.00
11-00-4221.00	CANNABIS USE TAX	18,918	12,500.00
11-00-4222.00	NATIONAL OPIOIDS SETTLEMENT	0	3,187.00
11-00-4223.00	LOCAL CANNABIS TX (MCAN)	42,000	60,000.00
11-00-4231.00	PERSONAL PROPERTY REPLACEMENT TAX	13,020	13,250.00
11-00-4232.00	REAL ESTATE TAX - ROAD & BRIDGE	26,500	26,500.00
11-00-4233.00	SALES TAX	2,350,000	2,500,000.00
11-00-4234.00	STATE INCOME TAX	1,548,000	1,650,000.00
11-00-4235.00	USE TAX	250,000	82,000.00
11-00-4238.00	VIDEO GAMING	400,000	500,000.00
11-00-4301.00	FRANCHISE FEES	75,000	60,000.00
11-00-4302.00	INSPECTIONS - BUILDING	32,000	8,600.00
11-00-4303.00	INSPECTIONS - ELEVATOR	2,000	1,900.00
11-00-4305.00	LICENSES - BUSINESS	62,000	62,000.00
11-00-4306.00	LICENSES - DOG TAGS	150	200.00
11-00-4307.00	LICENSES - LIQUOR	87,000	80,000.00
11-00-4308.00	LICENSES - VEHICLE	105,000	105,000.00
11-00-4309.00	PERMITS - BUILDING	95,000	85,000.00
11-00-4310.00	PERMITS - ELECTRICAL	5,000	5,650.00
11-00-4311.00	PERMITS - FENCE	3,000	1,050.00
11-00-4312.00	PERMITS - PARKING	3,000	3,000.00
11-00-4313.00	PERMITS - PLUMBING	3,000	2,200.00
11-00-4314.00	PERMITS - SEWER	1,500	-
11-00-4315.00	PERMITS - OVERWEIGHT TRUCKS	200	480.00
11-00-4316.00	LICENSES - VIDEO GAMING	111,000	101,000.00
11-00-4318.00	INSPECTIONS - RENTAL		300.00
11-00-4331.00	FINES - CODE ENFORCEMENT	2,500	125.00
11-00-4335.00	FINES - OVERWEIGHT TRUCKS	1,500	560.00
11-00-4336.00	FINES - PARKING TICKETS	60,000	60,000.00
11-00-4337.00	FINES - RED SPEED	150,000	164,500.00
11-00-4338.00	FINES - SAFE SPEED	300,000	320,000.00
11-00-4339.00	FINES - TRAFFIC	150,000	195,000.00
11-00-4340.00	FINES - VEHICLE IMPOUND	13,500	26,000.00

11-00-4341.00	FINES - IL DEBT RECOVERY	25,000	16,500.00
11-00-4352.00	FEES - ESCROW BOND FORFEITURE	100	2,550.00
11-00-4353.00	FEES - HEARING	100	77.00
11-00-4354.00	FEES - HEARING OFFICER	250	35.00
11-00-4355.00	FEES - POLICE REPORTS	2,000	1,900.00
11-00-4356.00	FEES - RENTAL	25,000	19,750.00
11-00-4357.00	FEES - YOUTH PROGRAMS	6,500	6,700.00
11-00-4358.00	FEES - RECREATION CENTER - MEMBERSHIPS	5,000	4,000.00
11-00-4359.00	FEES - RECREATION CENTER - ACTIVITIES	10,500	13,500.00
11-00-4360.00	RENT-MCD	36,380	36,380.00
11-00-4371.00	REIMBURSEMENTS - CROSSING GUARDS	21,000	20,713.00
11-00-4372.00	REIMBURSEMENTS - INSURANCE	10,000	14,500.00
11-00-4375.00	REIMBURSEMENTS - POLICE	2,500	5,234.00
11-00-4376.00	REIMBURSEMENTS - WORKERS COMP	15,000	-
11-00-4391.00	GARBAGE FEE	450,000	412,000.00
11-00-4392.00	OTHER INCOME	35,000	23,000.00
11-00-4393.00	SPECIAL EVENTS REVENUE	35,000	81,632.00
11-00-4394.00	VACANT PROPERTIES	2,500	4,201.00
11-00-4400.00	INTEREST INCOME	350,000	372,000.00
11-00-4902.00	TRANSFERS OUT	763,774	1,063,774.00
11-01-5101.00	SALARY - PRESIDENT	65,000	65,000.00
11-01-5102.00	SALARY - LIQUOR COMMISSIONER	5,000	5,000.00
11-01-5103.00	SALARY - VILLAGE CLERK	21,300	21,300.00
11-01-5105.00	SALARY - TRUSTEES	100,800	100,800.00
11-01-5106.00	SALARY - SERGEANT AT ARMS	1,800	1,800.00
11-01-5107.00	SALARY - PLANNING BOARD	13,200	12,750.00
11-01-5108.00	SALARY - ZONING BOARD	9,000	7,500.00
11-01-5109.00	SALARY - CANNABIS COMMISSIONER	3,000	3,000.00
11-01-5110.00	SALARY - VIDEO GAMING COMMISSIONER	3,000	3,000.00
11-01-5652.00	SALARY - SOCIAL MEDIA COORD	1,800	12,000.00
11-01-5801.00	TAXES - FICA	15,276	17,500.00
11-01-5810.00	IMRF EXPENSE	4,261	3,817.00
11-01-5815.00	MEDICAL/DENTAL/LIFE	296	301.00
11-01-5820.00	EMPLOYEE ASSISTANCE PROGRAM	1,000	925.00
11-01-6000.00	SUPPLIES - OFFICE	15,000	12,000.00
11-01-7020.00	TELEPHONE	9,880	9,100.00
11-01-7021.00	POSTAGE	20,000	18,500.00
11-01-7022.00	PRINTING	15,000	18,000.00
11-01-7025.00	DUES/LECTURES/CONFERENCES	20,000	2,900.00
11-01-7027.00	DUES MUNICIPAL ORGANIZATIONS	14,000	14,698.00
11-01-7033.04	SENIOR ASSISTANCE CENTER	30,000	30,000.00
11-01-7034.01	ANNUAL COMMUNITY PROGRAMS	6,500	9,359.00
11-01-7038.00	MAINTENANCE - EQUIPMENT	250	12.00
11-01-7040.00	PUBLIC RELATIONS	8,500	9,500.00
11-01-7048.00	CODE RE-CODIFICATION	4,200	4,262.00
11-01-7049.00	MISCELLANEOUS EXPENSE	3,500	2,350.00
11-01-7063.00	SOCIAL MEDIA EXP	1,000	100.00

11-01-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	21,249	21,814.00
11-01-8855.00	CAPITAL LEASE - POSTAGE MACH	3,300	3,500.00
11-01-8860.00	CAPITAL LEASE - FOLDING MACHINE	10,995	10,995.00
11-01-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	10,452	7,675.00
11-01-9516.00	CONTRACTUAL SERVICES - WEB HOSTING	5,281	5,078.00
11-01-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	5,441	5,054.00
11-01-9601.00	PROFESSIONAL SERVICES - LOBBYIST	24,000	24,000.00
11-01-9607.00	PROFESSIONAL SERVICES - PROJECT COORD	36,000	36,000.00
11-02-7051.00	LEGAL FEES	72,000	64,000.00
11-02-7053.00	LEGAL NOTICES	1,000	573.00
11-02-9608.00	PROFESSIONAL SERVICES - PROSECUTER	17,000	17,000.00
11-02-9609.00	PROFESSIONAL SERVICES - HEARING OFFICER	7,500	7,500.00
11-03-5201.00	SALARY - TREASURER	1,800	1,800.00
11-03-5202.00	SALARY - PURCHASING AGENT	4,000	4,000.00
11-03-5204.00	SALARY - OFFICE CLERKS	108,655	110,000.00
11-03-5205.00	SALARY - ACCOUNTANT	114,400	118,643.00
11-03-5206.00	SALARY - PART-TIME CLERKS	27,636	36,750.00
11-03-5701.00	OVERTIME	500	-
11-03-5702.00	UNUSED SICK	16,500	12,391.00
11-03-5801.00	TAXES - FICA	19,622	19,336.00
11-03-5810.00	IMRF EXPENSE	12,367	14,775.00
11-03-5815.00	MEDICAL/DENTAL/LIFE	64,955	56,000.00
11-03-5816.00	EMPLOYER HSA FUNDING		4,500.00
11-03-6000.00	SUPPLIES - OFFICE	500	44.00
11-03-7027.00	DUES MUNICIPAL ORGANIZATIONS	750	730.00
11-03-7030.00	LICENSES & DECALS	2,200	1,613.00
11-03-7031.00	CREDIT CARD MERCHANT FEES	4,000	4,200.00
11-03-7041.00	BANK FEES	1,000	850.00
11-03-7065.00	TRAINING EXPENSE	1,500	-
11-03-7070.00	HSA FEES	650	675.00
11-03-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	37,186	38,174.00
11-03-8600.00	CAPITAL OUTLAY - EQUIPMENT	2,500	-
11-03-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	10,500	7,675.00
11-03-9515.00	CONTRACTUAL SERVICES - EBC	600	720.00
11-03-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	11,931	9,822.00
11-03-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	20,784	19,303.00
11-03-9540.00	CONTRACTUAL SERVICES - THIRD MILLENIUM	5,750	6,100.00
11-03-9600.00	PROFESSIONAL SERVICES	25,200	25,200.00
11-03-9602.00	PROFESSIONAL SERVICES - AUDITING	27,500	41,270.00
11-04-7050.00	TREE TRIMMING AND REMOVAL	20,000	14,605.00
11-04-7053.01	TREE MAINTENANCE PROGRAM	30,000	29,900.00
11-05-5301.00	SALARY - CHIEF OF POLICE	152,722	160,942.00
11-05-5303.00	SALARY - DEPUTY CHIEF	141,440	141,519.00
11-05-5304.00	SALARY - COMMANDERS	263,444	272,561.00
11-05-5307.00	SALARY - SERGEANT	583,059	431,000.00
11-05-5310.00	SALARY - PATROLMEN	1,960,356	2,025,000.00
11-05-5312.00	SALARY - AUXILIARY PATROL	100,000	98,500.00

11-05-5313.00	SALARY - CROSSING GUARDS	41,000	41,338.00
11-05-5316.00	SALARY - ADMIN OFFICE MANAGER	93,068	90,850.00
11-05-5317.00	SALARY - COURT OFFICER	58,000	62,000.00
11-05-5318.00	SALARY - PART-TIME OFFICE CLERK	2,500	-
11-05-5319.00	SALARY - COMMUNITY SERVICE OFFICER	53,769	55,850.00
11-05-5321.00	SALARY - POLICE & FIRE COMMISSIONERS	6,600	6,600.00
11-05-5701.00	OVERTIME	137,500	141,500.00
11-05-5702.00	UNUSED SICK	45,000	66,561.00
11-05-5711.00	OFFICER IN CHARGE	5,000	3,600.00
11-05-5712.00	COURT PAY	8,500	15,000.00
11-05-5713.00	LONGEVITY PAY	214,580	200,000.00
11-05-5714.00	HOLIDAY PAY	131,109	126,400.00
11-05-5715.00	FITNESS STIPEND	2,800	2,800.00
11-05-5716.00	UNIFORM ALLOWANCE	40,000	45,000.00
11-05-5801.00	TAXES - FICA	79,616	75,700.00
11-05-5803.00	TAXES - SUTA	500	-
11-05-5810.00	IMRF EXPENSE	11,266	14,000.00
11-05-5815.00	MEDICAL/DENTAL/LIFE	593,775	550,000.00
11-05-5816.00	EMPLOYER HSA FUNDING		24,000.00
11-05-6000.00	SUPPLIES - OFFICE	28,000	25,000.00
11-05-6001.00	COMMUNITY SERVICE	500	-
11-05-6002.00	SUPPLIES - DUI	500	-
11-05-6005.00	FUEL	52,500	62,500.00
11-05-7020.00	TELEPHONE	8,300	8,138.00
11-05-7020.01	TELEPHONE - CELLULAR	11,500	14,750.00
11-05-7021.00	POSTAGE	7,500	7,500.00
11-05-7022.00	PRINTING	4,500	5,300.00
11-05-7023.00	VILLAGE MASS NOTIFICATION SYSTEM	5,628	5,791.00
11-05-7025.00	DUES/LECTURES/CONFERENCES	5,000	3,045.00
11-05-7027.01	AMBULANCE	3,000	1,700.00
11-05-7028.00	PRISONER BOARDING	500	1,050.00
11-05-7029.01	MEDICAL EXAMS	500	-
11-05-7038.00	MAINTENANCE - EQUIPMENT	3,500	5,500.00
11-05-7044.00	MAINTENANCE - VEHICLES	50,000	55,000.00
11-05-7049.00	MISCELLANEOUS EXPENSE	1,000	944.00
11-05-7052.01	VEHICLE CLEANING	3,500	3,500.00
11-05-7060.01	NIPAS/MCAT	15,000	12,500.00
11-05-7061.01	YOUTH EDUCATION	2,000	-
11-05-7065.00	TRAINING EXPENSE	27,500	21,500.00
11-05-7101.00	TESTING EXPENSE	6,500	1,136.00
11-05-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	334,710	343,553.00
11-05-8510.00	RADAR EQUIPMENT	5,000	1,397.00
11-05-8600.00	CAPITAL OUTLAY - EQUIPMENT	10,000	47,000.00
11-05-8609.00	CAPITAL OUTLAY - DUI EQUIPMENT		178.00
11-05-8990.00	POLICE PENSION EXPENSE	1,682,974	1,682,974.00
11-05-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	9,900	7,675.00
11-05-9511.00	CONTRACTUAL SERVICES - MILESTONE SUPPORT	3,000	238.00

11-05-9512.00	CONTRACTUAL SERVICES - LEXIPOL	10,525	10,883.00
11-05-9514.00	CONTRACTUAL SERVICES - LEXIS/NEXUS	3,350	3,342.00
11-05-9517.00	CONTRACTUAL SERVICES - SURVEILLANCE	2,500	2,000.00
11-05-9519.00	FLOCK CAMERAS	17,500	17,500.00
11-05-9521.00	CONTRACTUAL SERVICES - MSI	20,000	25,000.00
11-05-9522.00	CONTRACTUAL SERVICES - ID NETWORKS	2,500	2,574.00
11-05-9526.00	CONTRACTUAL SERVICES - CABS	1,200	547.00
11-05-9527.01	CONTRACTUAL SERVICES - MCD DISPATCH	551,894	551,894.00
11-05-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	36,608	34,330.00
11-05-9542.00	CONTRACTUAL SERVICES - LEADS SYSTEM	10,000	6,914.00
11-06-5025.00	UNUSED SICK BUYBACK	15,000	17,188.00
11-06-5401.00	SALARY - PUBLIC WORKS SUPERINTENDENT	58,361	48,616.00
11-06-5402.00	SALARY - PUBLIC WORKS FOREMEN	58,361	58,632.00
11-06-5403.00	SALARY - PUBLIC WORKS FULL-TIME LABORER	250,854	278,878.00
11-06-5701.00	OVERTIME	38,000	41,000.00
11-06-5716.00	UNIFORM ALLOWANCE	6,000	6,000.00
11-06-5721.00	ON CALL	4,577	4,800.00
11-06-5801.00	TAXES - FICA	27,896	32,665.00
11-06-5803.00	TAXES - SUTA	500	-
11-06-5810.00	IMRF EXPENSE	40,111	50,000.00
11-06-5815.00	MEDICAL/DENTAL/LIFE	167,745	161,881.00
11-06-5816.00	EMPLOYER HSA FUNDING		7,625.00
11-06-6000.00	SUPPLIES - OFFICE	500	350.00
11-06-6003.00	STREET SIGNS	6,000	5,500.00
11-06-6005.00	FUEL	11,000	10,500.00
11-06-6008.00	UTILITY LOCATIONS	2,100	1,574.00
11-06-6014.00	SUPPLIES - MAINTENANCE	5,000	1,500.00
11-06-6016.00	SUPPLIES - PAINT	6,500	2,582.00
11-06-7020.00	TELEPHONE	10,000	8,500.00
11-06-7025.00	DUES/LECTURES/CONFERENCES	6,000	4,000.00
11-06-7036.03	PARKWAY REPAIR	6,000	5,500.00
11-06-7038.00	MAINTENANCE - EQUIPMENT	18,000	12,000.00
11-06-7044.00	MAINTENANCE - VEHICLES	10,500	6,000.00
11-06-7046.01	EQUIPMENT RENTAL	3,000	1,700.00
11-06-7049.00	MISCELLANEOUS EXPENSE	1,000	1,000.00
11-06-7056.00	DUMP FEES	13,900	10,000.00
11-06-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	58,434	60,306.00
11-06-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	8,800	8,592.00
11-07-5025.00	UNUSED SICK BUYBACK	1,500	-
11-07-5502.00	SALARY - BUILDING COMMISSIONER/INSPECTOR	93,600	50,920.00
11-07-5504.00	SALARY - ELECTRICAL INSPECTOR	16,000	16,000.00
11-07-5505.00	SALARY - PLUMBING INSPECTOR	10,000	10,000.00
11-07-5507.00	INSPECTOR - RENTAL UNITS		13,500.00
11-07-5801.00	TAXES - FICA	9,149	7,000.00
11-07-5810.00	IMRF EXPENSE	5,148	2,300.00
11-07-5815.00	MEDICAL/DENTAL/LIFE	10,560	3,875.00
11-07-6000.00	SUPPLIES - OFFICE	750	2,200.00

11-07-6005.00	FUEL	2,000	750.00
11-07-7020.01	TELEPHONE - CELLULAR		11.00
11-07-7022.00	PRINTING	400	-
11-07-7024.00	ELEVATOR INSPECTIONS	2,000	2,750.00
11-07-7044.00	MAINTENANCE - VEHICLES	2,500	300.00
11-07-7049.00	MISCELLANEOUS EXPENSE	500	1,716.00
11-07-7065.00	TRAINING EXPENSE	2,000	178.00
11-07-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	10,625	10,907.00
11-07-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	8,095	7,982.00
11-07-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	3,584	3,553.00
11-07-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	5,349	4,539.00
11-08-5025.00	UNUSED SICK BUYBACK	7,951	8,018.00
11-08-5601.00	SALARY - BUS DRIVERS	41,500	40,950.00
11-08-5602.00	SALARY - YOUTH COMMISSION	20,400	20,400.00
11-08-5603.00	REC CTR PART-TIME STAFF	42,500	45,950.00
11-08-5604.00	REC CENTER COORDINATOR	57,200	57,200.00
11-08-5701.00	OVERTIME	1,300	1,400.00
11-08-5801.00	TAXES - FICA	12,363	13,055.00
11-08-5810.00	IMRF EXPENSE	4,857	6,890.00
11-08-5815.00	MEDICAL/DENTAL/LIFE	10,729	10,197.00
11-08-5816.00	EMPLOYER HSA FUNDING		750.00
11-08-6005.00	FUEL	6,250	11,500.00
11-08-7031.01	BASKETBALL PROGRAM	2,500	4,123.00
11-08-7034.04	VOLLEYBALL PROGRAM	500	525.00
11-08-7035.02	FLOOR HOCKEY PROGRAM		354.00
11-08-7036.04	SOCCER PROGRAM	1,200	1,697.00
11-08-7037.01	SPECIAL RECREATION	59,644	55,550.00
11-08-7038.02	CHILDREN'S HOLIDAY PROGRAMS	2,000	4,500.00
11-08-7039.01	CHESS PROGRAM	500	771.00
11-08-7039.03	VARIETY SPORTS	500	500.00
11-08-7039.04	ARTS & CRAFTS - CHILDREN	2,500	2,500.00
11-08-7039.05	ARTS & CRAFTS FAIR	1,500	2,524.00
11-08-7039.06	FITNESS CLASSES	1,000	6,450.00
11-08-7042.02	YOUTH COMMISSION EXPENSE	500	-
11-08-7044.00	MAINTENANCE - VEHICLES	2,750	16,500.00
11-08-7047.00	HHYB - BASEBALL PROGRAM	500	380.00
11-08-7049.00	MISCELLANEOUS EXPENSE	500	500.00
11-08-7052.02	SPECIAL EVENTS	30,000	107,000.00
11-08-7053.02	SENIORS CLUB	2,500	2,500.00
11-08-7905.00	RECREATION CENTER EXPENSES	27,500	30,000.00
11-08-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	10,624	10,907.00
11-08-9007.01	FREE BUS PROGRAM EXPENSES	250	3,000.00
11-08-9504.00	CONTRACTUAL SERVICES - CLEANING	3,500	-
11-08-9556.00	CONTRACTUAL SERVICES - BUS LEASE	1,200	1,200.00
11-09-5651.00	SALARY - HEALTH INSPECTOR	9,600	9,600.00
11-09-5801.00	TAXES - FICA	734	734.00
11-09-7061.03	MOSQUITO ABATEMENT	15,000	11,620.00

11-09-7062.00	ANIMAL CONTROL	15,000	16,500.00
11-12-7010.00	DEBT SERVICE ADMINISTRATION	4,250	4,500.00
11-12-7160.00	DEVELOPER NOTE PLEDGED TAXES	260,000	270,000.00
11-12-7160.00	SALES TAX REBATES	0	30,000.00
11-14-7020.02	COMMUNICATIONS & INTERNET	17,500	20,225.00
11-14-7051.02	BUILDING/SITE MAINTENANCE	25,000	20,000.00
11-14-7055.02	SUPPLIES - BUILDING	15,000	15,000.00
11-14-7065.02	REFUSE DISPOSAL	759,188	758,854.00
11-14-7230.00	PUBLIC UTILITIES	115,000	130,000.00
11-14-8505.02	CAPITAL OUTLAY - HVAC REPLACEMENT	10,000	-
11-14-8550.00	CAPITAL OUTLAY - BLDG IMPROVEMENTS		14,000.00
11-14-9501.00	CONTRACTUAL SERVICES - HVAC	5,000	5,000.00
11-14-9502.01	CONTRACTUAL SERVICES - FIRE SYSTEM	3,000	3,090.00
11-14-9504.00	CONTRACTUAL SERVICES - CLEANING	33,297	33,536.00
11-14-9505.00	CONTRACTUAL SERVICES - I.T. SUPPORT	2,500	195.00
11-14-9508.00	CONTRACTUAL SERVICES - IT LICENSES	35,000	50,000.00
11-14-9510.00	CONTRACTUAL SERVICES - CLOUD SERVICES	5,000	16,264.00
11-14-9513.00	CONTRACTUAL SERVICES - ELEVATOR MAINT	3,000	2,421.00
11-14-9525.00	CONTRACTUAL SERVICES - GENERATOR	500	-
11-14-9610.00	PROFESSIONAL SERVICES - ENGINEERING		4,480.00
11-16-7026.00	DUES & SUBSCRIPTIONS	500	800.00
11-16-7065.00	TRAINING EXPENSE	375	800.00
11-16-7101.00	TESTING EXPENSE	5,000	2,000.00
11-20-4150.00	GRANT REVENUE	50,000	220,000.00
11-20-4400.00	INTEREST INCOME	500	445.00
11-20-7150.00	GRANT EXPENSES		500.00
12-00-4392.00	OTHER INCOME	400,000	-
12-00-8510.01	BUILDING RENOVATIONS	50,000	80,700.00
12-00-8536.00	CAPITAL EQUIPMENT	400,000	392,750.00
12-20-4150.00	GRANT REVENUE	1,515,000	192,500.00
12-25-8530.00	CAPITAL OUTLAY - SITE IMPROVEMENTS	1,515,000	1,100,000.00
22-00-4101.00	WATER SALES	2,615,500	2,700,000.00
22-00-4102.00	SEWER FEES	402,500	395,000.00
22-00-4105.00	METER SALES	3,500	23,669.00
22-00-4109.00	PENALTIES	65,000	73,000.00
22-00-4110.00	SEWER TAPS	2,500	-
22-00-4111.00	WATER TAPS	3,500	1,400.00
22-00-4395.00	MISCELLANEOUS INCOME	10,000	5,090.00
22-00-4396.00	ANTENNA LEASING	43,050	41,975.00
22-00-4400.00	INTEREST INCOME	120	160.00
22-00-4901.55	TRANSFER FROM DEBT SERVICE	205,667	205,667.00
22-00-5001.00	SALARY - WATER COMMISSIONER	20,000	10,000.00
22-00-5002.00	SALARY - WATER COLLECTOR	2,000	2,000.00
22-00-5003.00	SALARY - WATER OPERATOR	110,000	17,500.00
22-00-5025.00	UNUSED SICK BUYBACK	14,900	17,188.00
22-00-5204.00	SALARY - OFFICE CLERKS	5,669	58,750.00
22-00-5206.00	SALARY - PART-TIME CLERKS	16,609	13,900.00

22-00-5401.00	SALARY - PUBLIC WORKS SUPERINTENDENT	55,438	48,616.00
22-00-5402.00	SALARY - PUBLIC WORKS FOREMEN	58,361	58,360.00
22-00-5403.00	SALARY - PUBLIC WORKS FULL-TIME LABORER	250,854	280,000.00
22-00-5701.00	OVERTIME	37,500	40,000.00
22-00-5702.00	UNUSED SICK	3,500	2,692.00
22-00-5716.00	UNIFORM ALLOWANCE	5,000	5,000.00
22-00-5721.00	ON CALL	5,000	5,000.00
22-00-5801.00	TAXES - FICA	47,248	38,150.00
22-00-6000.00	SUPPLIES - OFFICE	1,500	1,000.00
22-00-6005.00	FUEL	15,000	12,000.00
22-00-6010.00	CITY OF CHICAGO WATER FEES	1,362,500	1,479,000.00
22-00-6012.00	SUPPLIES - CHLORINE	1,000	1,000.00
22-00-6013.00	SUPPLIES - PUMP ROOM	5,000	5,000.00
22-00-6014.00	SUPPLIES - MAINTENANCE	30,000	33,000.00
22-00-6015.00	HYDRANT PARTS	17,000	4,000.00
22-00-6018.00	METER PURCHASES/SUPPLIES	35,000	47,000.00
22-00-6050.00	CITY OF CHICAGO SEWER FEES	436,523	433,512.00
22-00-7020.00	TELEPHONE	950	950.00
22-00-7021.00	POSTAGE	7,900	9,750.00
22-00-7022.00	PRINTING	6,300	6,888.00
22-00-7024.01	WATER TESTING	10,000	6,000.00
22-00-7025.00	DUES/LECTURES/CONFERENCES	8,000	4,262.00
22-00-7036.06	STREET/SIDEWALK REPAIR	35,000	26,212.00
22-00-7038.00	MAINTENANCE - EQUIPMENT	35,000	19,500.00
22-00-7039.02	MAIN TESTING	10,000	-
22-00-7044.00	MAINTENANCE - VEHICLES	10,000	3,500.00
22-00-7045.00	OUTSIDE SERVICES - BREAKS	35,000	37,500.00
22-00-7049.00	MISCELLANEOUS EXPENSE	500	800.00
22-00-7050.01	IMRF NET PENSION LIABILITY ADJUSTMENT	7,500	7,500.00
22-00-7050.11	RHP OPEB LIABILITY ADJUSTMENT	7,500	7,500.00
22-00-7051.02	BUILDING/SITE MAINTENANCE	70,000	50,000.00
22-00-7053.00	LEGAL NOTICES	500	-
22-00-7055.02	SUPPLIES - BUILDING	2,500	2,500.00
22-00-7055.03	SEWER REPAIR	7,500	5,189.00
22-00-7056.00	DUMP FEES	35,000	33,000.00
22-00-7057.00	NPDES SEWER FEE	1,000	1,000.00
22-00-7058.00	SMALL TOOLS AND EQUIPMENT	3,000	1,500.00
22-00-7075.00	SF FLOOD RELIEF GRANT	4,500	-
22-00-7076.00	GIS	22,000	19,983.00
22-00-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	57,419	59,987.00
22-00-8515.02	CAPITAL OUTLAY - PUMP ROOM EQUIP		5,000.00
22-00-8600.00	CAPITAL OUTLAY - EQUIPMENT	45,000	48,500.00
22-00-8815.00	IEPA LOAN INTEREST	39,076	39,076.00
22-00-9200.00	DEPRECIATION EXPENSE	220,000	222,000.00
22-00-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	2,964	2,456.00
22-00-9550.01	CONTRACTUAL SERVICES - SENSUS	1,950	1,950.00
22-00-9555.01	CONTRACTUAL SERVICES - GENERATOR	6,000	1,200.00

22-00-9555.02	CONTRACTUAL SERVICES - WATER TOWER MAINT	34,314	36,624.00
22-00-9555.03	CONTRACTUAL SERVICES - BATTERY BACKUP	1,500	2,635.00
22-00-9560.00	CONTRACTUAL SERVICES - BACKFLOW	7,588	7,663.00
22-00-9600.00	PROFESSIONAL SERVICES	8,400	8,400.00
22-00-9602.00	PROFESSIONAL SERVICES - AUDITING	11,000	8,815.00
22-00-9610.00	PROFESSIONAL SERVICES - ENGINEERING	30,000	125,000.00
22-20-4150.00	GRANT REVENUE		40,000.00
44-00-4150.00	GRANT REVENUE	30,099	-
44-00-4237.00	MFT STATE ALLOTMENTS	394,400	400,000.00
44-00-4239.00	OTHER STATE GRANTS		59,002.00
44-00-4400.00	INTEREST INCOME	55,000	80,410.00
44-00-6006.00	SUPPLIES - ROAD SALT	30,000	28,000.00
44-00-7031.03	MAINTENANCE - STREET LIGHTS	2,500	749.00
44-00-7032.00	MAINTENANCE - STREETS	10,000	5,000.00
44-00-8530.00	CAPITAL OUTLAY - SITE IMPROVEMENTS	50,000	-
44-00-9557.00	CONTRACTUAL SERVICES - MEADE TRAF SIG	6,000	8,000.00
44-00-9610.00	PROFESSIONAL SERVICES - ENGINEERING	5,000	50,000.00
55-00-4200.02	2015 GOB TAX LEVY	335,354	335,534.00
55-00-4901.00	TRANSFERS IN	(205,667)	205,667.00
55-00-4901.11	TRANSFER FROM GENERAL FUND	(763,774)	763,774.00
55-00-7010.00	DEBT SERVICE ADMINISTRATION	1,500	1,425.00
55-00-7420.01	GOB 2015 PRINCIPAL	95,000	95,000.00
55-00-7420.02	GOB 2015 INTEREST	34,688	34,688.00
55-00-7421.01	GOB 2017 PRINCIPAL	210,000	210,000.00
55-00-7421.02	GOB 2017 INTEREST	76,600	76,600.00
55-00-7422.01	2021 GOB PRINCIPAL	515,000	515,000.00
55-00-7422.02	GOB 2021 INTEREST	248,774	248,774.00
57-00-4200.04	SSA TAX RECEIPTS	2,500	-
57-00-4400.00	INTEREST INCOME	1,700	5,725.00
57-00-9550.02	CONTRACTUAL SERVICES - MUNICAP	325	-
77-00-4397.00	CRIMINAL SEIZURES	500	16,041.00
77-00-7041.00	BANK FEES	5	40.00
78-00-4333.00	FINES - DUI	500	-
78-00-4400.00	INTEREST INCOME		2.00

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 26-02 entitled:

AN ORDINANCE AMENDING ORDINANCE N0.25-07

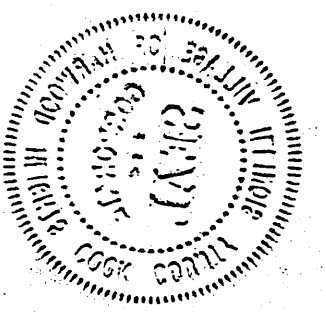
BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS,
FISCAL YEAR 2025-2026 BUDGET AMENDMENTS

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 23rd day of April, 2026.

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 24h day of April, 2026.

Corporate Seal

Marcia L. Pollowy
Village Clerk