

VILLAGE OF HARWOOD HEIGHTS COOK COUNTY,  
ILLINOIS

---

ORDINANCE NO. 20-11

AN ORDINANCE AMENDING ORDINANCE NO. 19-08

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE  
VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS,  
FISCAL YEAR 2019-2020 BUDGET AMENDMENTS

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ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF HARWOOD HEIGHTS  
THIS 14TH DAY OF MAY, 2020

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

ANNETIE BRZEZNIAK-VOLPE ANNA  
BRZOWSKI-WEGRECKI  
ZBIGNIEW LEWANDOWSKI  
THERESE SCHUEPFER  
LAWRENCE STEINER  
GIUSEPPE ZERILLO

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THE VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY,  
ILLINOIS, FISCAL YEAR 2019-2020 BUDGET AMENDMENTS

SECTION ONE: That Exhibit A referenced in SECTION ONE of Ordinance No. 19-08, duly adopted by the Mayor and Board of Trustees of the Village of Harwood Heights on June 13, 2019 be and the same is amended hereby; so that hereafter the Fiscal 2019 – 2020 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 Schuepfer, Steiner, Brzezniak-Volpe, Brzozowski-Wegrecki, Zerillo, & Lewandowski

NAYS:

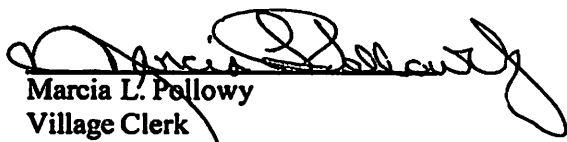
ABSENT:

ABSTAIN:

PASSED this 14th day of May, 2020.

APPROVED this 14th day of May, 2020

  
Mayor Arlene Jezierny

  
Marcia L. Pollowy  
Village Clerk

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

**SUMMARY OF ALL FUNDS PROJECTED 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>
11	General Fund	9,433,549	9,414,065	0	19,484
12	Capital Projects Fund	47,275	75,647	0	(28,372)
33	Emergency Telephone System Fund	0	0	0	0
44	Motor Fuel Tax Fund	758,604	796,397	0	(37,793)
55	General Obligation Bond Fund	335,000	228,138	(205,667)	(98,805)
57	SSA Debt Service Fund	265,043	305,464	0	(40,421)
66	Agency	370	0	0	370
77	Criminal Investigation Fund	3,855	0	0	3,855
78	DUI Fund	5,470	0	0	5,470
	Total Governmental Funds	10,849,166	10,819,711	(205,667)	(176,212)
22	Water and Sewer Fund	2,519,296	2,583,424	205,667	141,539
	Total Proprietary Funds	2,519,296	2,583,424	205,667	141,539
	<b>Total Village</b>	<b>13,368,462</b>	<b>13,403,135</b>	<b>0</b>	<b>(34,673)</b>

GL NUMBER	DESCRIPTION	2019-20 Final AMENDED BUDGET
11-00-4083.00	IPRF GRANT	12,148.00
11-00-4201.00	REAL ESTATE TAX LEVY - CORPORATE	304,499.17
11-00-4202.00	REAL ESTATE TAX LEVY - POLICE PROTECTION	286,044.64
11-00-4203.00	REAL ESTATE TAX LEVY - POLICE PENSION	962,752.10
11-00-4212.00	HOME RULE SALES TAX	1,540,000.00
11-00-4213.00	LONG TERM STORAGE TAX	49,550.00
11-00-4214.00	MOTOR FUEL TAX	70,000.00
11-00-4216.00	REAL ESTATE TRANSFER TAX	380,033.10
11-00-4217.00	TELECOMMUNICATIONS TAX	99,500.00
11-00-4218.00	UTILITY TAX	505,000.00
11-00-4219.00	VIDEO RENTAL TAX	1,455.43
11-00-4220.00	CAR WASH TAX	30,969.00
11-00-4221.00	CANNABIS USE TAX	1,409.27
11-00-4231.00	PERSONAL PROPERTY REPLACEMENT TAX	7,700.00
11-00-4232.00	REAL ESTATE TAX - ROAD & BRIDGE	25,830.00
11-00-4233.00	SALES TAX	1,975,000.00
11-00-4234.00	STATE INCOME TAX	900,000.00
11-00-4235.00	USE TAX	295,000.00
11-00-4238.00	VIDEO GAMING	34,450.00
11-00-4301.00	FRANCHISE FEES	102,550.00
11-00-4302.00	INSPECTIONS - BUILDING	5,851.00
11-00-4303.00	INSPECTIONS - ELEVATOR	0.00
11-00-4305.00	LICENSES - BUSINESS	85,000.00
11-00-4306.00	LICENSES - DOG TAGS	122.00
11-00-4307.00	LICENSES - LIQUOR	55,000.00
11-00-4308.00	LICENSES - VEHICLE	120,000.00
11-00-4309.00	PERMITS - BUILDING	124,836.25
11-00-4310.00	PERMITS - ELECTRICAL	4,595.00
11-00-4311.00	PERMITS - FENCE	650.00
11-00-4312.00	PERMITS - PARKING	3,015.00
11-00-4313.00	PERMITS - PLUMBING	2,125.00
11-00-4314.00	PERMITS - SEWER	5,500.00
11-00-4315.00	PERMITS - OVERWEIGHT TRUCKS	480.00
11-00-4316.00	LICENSES - VIDEO GAMING	31,000.00
11-00-4331.00	FINES - CODE ENFORCEMENT	6,077.78
11-00-4333.00	FINES - DUI	0.00
11-00-4335.00	FINES - OVERWEIGHT TRUCKS	6,160.00
11-00-4336.00	FINES - PARKING TICKETS	181,360.88
11-00-4337.00	FINES - RED SPEED	105,000.00
11-00-4338.00	FINES - SAFE SPEED	345,000.00
11-00-4339.00	FINES - TRAFFIC	41,665.00
11-00-4340.00	FINES - VEHICLE IMPOUND	30,600.00
11-00-4341.00	FINES - IL DEBT RECOVERY	300,000.00
11-00-4351.00	FEES - CREDIT CARD PROCESSING	1,244.08
11-00-4352.00	FEES - ESCROW BOND FORFEITURE	500.00

11-00-4353.00	FEES - HEARING	175.00
11-00-4354.00	FEES - HEARING OFFICER	70.00
11-00-4355.00	FEES - POLICE REPORTS	1,940.00
11-00-4356.00	FEES - RENTAL	45,000.00
11-00-4357.00	FEES - YOUTH PROGRAMS	8,886.00
11-00-4358.00	FEES - RECREATION CENTER - MEMBERSHIPS	5,380.00
11-00-4359.00	FEES - RECREATION CENTER - ACTIVITIES	5,159.00
11-00-4371.00	REIMBURSEMENTS - CROSSING GUARDS	12,485.00
11-00-4372.00	REIMBURSEMENTS - INSURANCE	7,876.54
11-00-4375.00	REIMBURSEMENTS - POLICE	6,246.10
11-00-4376.00	REIMBURSEMENTS - WORKERS COMP	11,522.69
11-00-4391.00	GARBAGE FEE	210,000.00
11-00-4392.00	OTHER INCOME	34,919.35
11-00-4393.00	SPECIAL EVENTS REVENUE	28,076.33
11-00-4394.00	VACANT PROPERTIES	1,600.00
11-00-4400.00	INTEREST INCOME	14,000.00
11-00-4405.00	CAPITAL LEASE PROCEEDS	0.00
11-00-4500.00	CASH OVER/SHORT	0.00
11-20-4150.00	GRANT REVENUE	355.06
11-20-4400.00	INTEREST INCOME	185.00
11-01-5101.00	SALARY - PRESIDENT	60,000.00
11-01-5102.00	SALARY - LIQUOR COMMISSIONER	4,999.92
11-01-5103.00	SALARY - VILLAGE CLERK	16,500.00
11-01-5104.00	SALARY - DEPUTY VILLAGE CLERK	6,000.00
11-01-5105.00	SALARY - TRUSTEES	72,000.00
11-01-5106.00	SALARY - SERGEANT AT ARMS	1,650.00
11-01-5107.00	SALARY - PLANNING BOARD	12,800.00
11-01-5108.00	SALARY - ZONING BOARD	11,000.00
11-01-5801.00	TAXES - FICA	14,176.77
11-01-5803.00	TAXES - SUTA	147.37
11-01-5810.00	IMRF EXPENSE	4,444.87
11-01-5815.00	MEDICAL/DENTAL/LIFE	308.40
11-01-5820.00	EMPLOYEE ASSISTANCE PROGRAM	0.00
11-01-6000.00	SUPPLIES - OFFICE	18,150.00
11-01-7020.00	TELEPHONE	5,293.00
11-01-7021.00	POSTAGE	21,300.00
11-01-7022.00	PRINTING	9,050.00
11-01-7025.00	DUES/LECTURES/CONFERENCES	5,126.88
11-01-7026.00	DUES & SUBSCRIPTIONS	0.00
11-01-7027.00	DUES MUNICIPAL ORGANIZATIONS	12,104.80
11-01-7033.04	SENIOR ASSISTANCE CENTER	30,000.00
11-01-7034.01	ANNUAL COMMUNITY PROGRAMS	2,900.00
11-01-7038.00	MAINTENANCE - EQUIPMENT	749.98
11-01-7040.00	PUBLIC RELATIONS	3,917.86
11-01-7048.00	CODE RE-CODIFICATION	6,186.15
11-01-7049.00	MISCELLANEOUS EXPENSE	778.67

11-01-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	16,215.12
11-01-8855.00	CAPITAL LEASE - POSTAGE MACH	4,704.00
11-01-8860.00	CAPITAL LEASE - FOLDING MACHINE	5,967.96
11-01-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	6,163.00
11-01-9516.00	CONTRACTUAL SERVICES - WEB HOSTING	6,080.00
11-01-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	4,771.20
11-01-9601.00	PROFESSIONAL SERVICES - LOBBYIST	24,000.00
11-01-9607.00	PROFESSIONAL SERVICES - PROJECT COORD	12,000.00
11-02-7051.00	LEGAL FEES	165,000.00
11-02-7053.00	LEGAL NOTICES	875.74
11-02-7059.00	COURT REPORTER	860.28
11-02-9608.00	PROFESSIONAL SERVICES - PROSECUTER	15,583.37
11-02-9609.00	PROFESSIONAL SERVICES - HEARING OFFICER	9,787.50
11-03-5201.00	SALARY - TREASURER	1,800.00
11-03-5202.00	SALARY - PURCHASING AGENT	4,000.00
11-03-5203.00	SALARY - LICENSE INSPECTOR	0.00
11-03-5204.00	SALARY - OFFICE CLERKS	91,729.00
11-03-5205.00	SALARY - ACCOUNTANT	83,697.81
11-03-5206.00	SALARY - PART-TIME CLERKS	22,437.61
11-03-5701.00	OVERTIME	71.51
11-03-5702.00	UNUSED SICK	13,093.63
11-03-5801.00	TAXES - FICA	15,567.19
11-03-5803.00	TAXES - SUTA	219.87
11-03-5810.00	IMRF EXPENSE	19,944.00
11-03-5815.00	MEDICAL/DENTAL/LIFE	48,353.34
11-03-5816.00	EMPLOYER HSA FUNDING	35,500.00
11-03-6000.00	SUPPLIES - OFFICE	500.00
11-03-7026.00	DUES & SUBSCRIPTIONS	0.00
11-03-7027.00	DUES MUNICIPAL ORGANIZATIONS	277.00
11-03-7030.00	LICENSES & DECALS	1,190.00
11-03-7031.00	CREDIT CARD MERCHANT FEES	5,000.00
11-03-7041.00	BANK FEES	575.00
11-03-7049.00	MISCELLANEOUS EXPENSE	634.74
11-03-7065.00	TRAINING EXPENSE	37.68
11-03-7070.00	HSA FEES	474.75
11-03-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	38,000.00
11-03-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	6,743.03
11-03-9515.00	CONTRACTUAL SERVICES - EBC	600.00
11-03-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	9,499.20
11-03-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	18,403.20
11-03-9540.00	CONTRACTUAL SERVICES - THIRD MILLENIUM	4,989.02
11-03-9600.00	PROFESSIONAL SERVICES	25,200.00
11-03-9602.00	PROFESSIONAL SERVICES - AUDITING	33,690.00
11-04-7050.00	TREE TRIMMING AND REMOVAL	20,684.25
11-04-7053.01	TREE MAINTENANCE PROGRAM	30,200.00
11-05-5301.00	SALARY - CHIEF OF POLICE	152,905.65
11-05-5303.00	SALARY - DEPUTY CHIEF	28,753.68

11-05-5304.00	SALARY - COMMANDERS	142,298.03
11-05-5307.00	SALARY - SERGEANT	492,147.83
11-05-5310.00	SALARY - PATROLMEN	1,531,344.45
11-05-5311.00	SALARY - TRUCK ENFORCEMENT OFFICER	23,812.50
11-05-5312.00	SALARY - AUXILIARY PATROL	66,454.50
11-05-5313.00	SALARY - CROSSING GUARDS	21,125.00
11-05-5316.00	SALARY - ADMIN OFFICE MANAGER	77,394.24
11-05-5317.00	SALARY - COURT OFFICER	48,159.36
11-05-5318.00	SALARY - PART-TIME OFFICE CLERK	4,080.00
11-05-5319.00	SALARY - COMMUNITY SERVICE OFFICER	38,679.97
11-05-5321.00	SALARY - POLICE & FIRE COMMISSIONERS	6,050.00
11-05-5701.00	OVERTIME	31,430.05
11-05-5702.00	UNUSED SICK	144,046.02
11-05-5711.00	OFFICER IN CHARGE	2,639.65
11-05-5712.00	COURT PAY	4,473.67
11-05-5713.00	LONGEVITY PAY	178,994.71
11-05-5714.00	HOLIDAY PAY	93,167.80
11-05-5715.00	FITNESS STIPEND	4,000.00
11-05-5716.00	UNIFORM ALLOWANCE	27,537.88
11-05-5801.00	TAXES - FICA	62,135.14
11-05-5803.00	TAXES - SUTA	658.83
11-05-5810.00	IMRF EXPENSE	13,995.00
11-05-5815.00	MEDICAL/DENTAL/LIFE	413,465.60
11-05-5816.00	EMPLOYER HSA FUNDING	750.00
11-05-6000.00	SUPPLIES - OFFICE	24,200.00
11-05-6001.00	COMMUNITY SERVICE	408.00
11-05-6002.00	SUPPLIES - DUI	377.35
11-05-6005.00	FUEL	51,000.00
11-05-7020.00	TELEPHONE	21,000.00
11-05-7020.01	TELEPHONE - CELLULAR	13,349.02
11-05-7021.00	POSTAGE	2,952.05
11-05-7022.00	PRINTING	3,033.68
11-05-7023.00	VILLAGE MASS NOTIFICATION SYSTEM	5,150.00
11-05-7025.00	DUES/LECTURES/CONFERENCES	2,947.10
11-05-7027.01	AMBULANCE	1,850.00
11-05-7028.00	PRISONER BOARDING	640.00
11-05-7029.01	MEDICAL EXAMS	1,166.00
11-05-7034.02	PRE-PAID LEGAL (UNION)	4,605.00
11-05-7038.00	MAINTENANCE - EQUIPMENT	9,520.00
11-05-7044.00	MAINTENANCE - VEHICLES	40,295.00
11-05-7049.00	MISCELLANEOUS EXPENSE	903.00
11-05-7052.01	VEHICLE CLEANING	1,750.00
11-05-7060.01	NIPAS/MCAT	3,792.00
11-05-7061.01	YOUTH EDUCATION	1,680.76
11-05-7064.00	TUITION REIMBURSEMENT	2,571.00
11-05-7065.00	TRAINING EXPENSE	12,471.95
11-05-7101.00	TESTING EXPENSE	898.29

11-05-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	290,000.00
11-05-8510.00	RADAR EQUIPMENT	1,992.36
11-05-8600.00	CAPITAL OUTLAY - EQUIPMENT	26,607.37
11-05-8660.00	CAPITAL OUTLAY - VEHICLES	1,280.37
11-05-8990.00	POLICE PENSION EXPENSE	931,480.00
11-05-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	6,743.03
11-05-9511.00	CONTRACTUAL SERVICES - MILESTONE SUPPORT	2,402.85
11-05-9512.00	CONTRACTUAL SERVICES - LEXIPOL	0.00
11-05-9514.00	CONTRACTUAL SERVICES - LEXIS/NEXUS	2,825.00
11-05-9517.00	CONTRACTUAL SERVICES - CTC SURVEILLANCE	9,350.86
11-05-9519.00	CHICAGO COMMUNICATIONS - C.C.S.	0.00
11-05-9521.00	CONTRACTUAL SERVICES - MSI	6,034.24
11-05-9522.00	CONTRACTUAL SERVICES - ID NETWORKS	232.50
11-05-9526.00	CONTRACTUAL SERVICES - CABS	0.00
11-05-9527.01	CONTRACTUAL SERVICES - MCD DISPATCH	595,885.00
11-05-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	38,725.53
11-05-9542.00	CONTRACTUAL SERVICES - LEADS SYSTEM	7,601.00
11-06-5025.00	UNUSED SICK BUYBACK	9,322.30
11-06-5401.00	SALARY - PUBLIC WORKS SUPERINTENDENT	52,668.54
11-06-5402.00	SALARY - PUBLIC WORKS FOREMEN	50,399.84
11-06-5403.00	SALARY - PUBLIC WORKS FULL-TIME LABORER	209,379.11
11-06-5701.00	OVERTIME	26,209.76
11-06-5716.00	UNIFORM ALLOWANCE	1,152.40
11-06-5721.00	ON CALL	3,101.08
11-06-5801.00	TAXES - FICA	26,225.86
11-06-5803.00	TAXES - SUTA	353.46
11-06-5810.00	IMRF EXPENSE	54,900.00
11-06-5815.00	MEDICAL/DENTAL/LIFE	78,673.25
11-06-6000.00	SUPPLIES - OFFICE	34.87
11-06-6003.00	STREET SIGNS	3,000.00
11-06-6005.00	FUEL	11,500.00
11-06-6008.00	UTILITY LOCATIONS	929.18
11-06-6014.00	SUPPLIES - MAINTENANCE	2,650.00
11-06-6016.00	SUPPLIES - PAINT	3,300.00
11-06-7020.00	TELEPHONE	5,694.69
11-06-7025.00	DUES/LECTURES/CONFERENCES	401.00
11-06-7036.03	PARKWAY REPAIR	1,100.00
11-06-7038.00	MAINTENANCE - EQUIPMENT	1,060.00
11-06-7044.00	MAINTENANCE - VEHICLES	5,450.00
11-06-7046.01	EQUIPMENT RENTAL	150.00
11-06-7049.00	MISCELLANEOUS EXPENSE	150.17
11-06-7056.00	DUMP FEES	8,829.92
11-06-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	53,068.00
11-06-8605.00	CAPITAL OUTLAY - ONE TON PICKUP TRUCK	0.00
11-06-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	9,542.40
11-07-5025.00	UNUSED SICK BUYBACK	595.95
11-07-5501.00	SALARY - BUILDING DEPT ADMINISTRATOR	43,383.12



11-07-5502.00	SALARY - BUILDING INSPECTOR	18,291.65
11-07-5503.00	SALARY - CODE ENFORCEMENT OFFICER	11,333.30
11-07-5504.00	SALARY - ELECTRICAL INSPECTOR	10,599.96
11-07-5505.00	SALARY - PLUMBING INSPECTOR	7,916.70
11-07-5506.00	SALARY - HANDYMAN	250.00
11-07-5702.00	UNUSED SICK	2,502.98
11-07-5801.00	TAXES - FICA	7,151.87
11-07-5803.00	TAXES - SUTA	95.97
11-07-5810.00	IMRF EXPENSE	3,574.00
11-07-5815.00	MEDICAL/DENTAL/LIFE	6,629.41
11-07-6000.00	SUPPLIES - OFFICE	0.00
11-07-6005.00	FUEL	300.00
11-07-7022.00	PRINTING	150.36
11-07-7024.00	ELEVATOR INSPECTIONS	3,182.00
11-07-7044.00	MAINTENANCE - VEHICLES	300.26
11-07-7049.00	MISCELLANEOUS EXPENSE	1,343.89
11-07-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	9,300.00
11-07-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	6,743.03
11-07-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	2,846.00
11-07-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	4,771.20
11-08-5025.00	UNUSED SICK BUYBACK	6,227.24
11-08-5601.00	SALARY - BUS DRIVERS	30,837.23
11-08-5602.00	SALARY - YOUTH COMMISSION	18,925.00
11-08-5603.00	REC CTR PART-TIME STAFF	42,227.50
11-08-5604.00	REC CENTER COORDINATOR	45,000.00
11-08-5701.00	OVERTIME	673.80
11-08-5801.00	TAXES - FICA	11,072.05
11-08-5803.00	TAXES - SUTA	34.40
11-08-5810.00	IMRF EXPENSE	6,627.00
11-08-5815.00	MEDICAL/DENTAL/LIFE	6,309.65
11-08-6005.00	FUEL	5,000.00
11-08-7031.01	BASKETBALL PROGRAM	3,387.58
11-08-7033.05	GYMNASTICS PROGRAM	3,936.50
11-08-7034.04	VOLLYBALL PROGRAM	938.00
11-08-7035.02	FLOOR HOCKEY PROGRAM	191.50
11-08-7036.04	SOCCER PROGRAM	1,164.00
11-08-7037.01	SPECIAL RECREATION	55,774.00
11-08-7038.02	CHILDREN'S HOLIDAY PROGRAMS	1,159.59
11-08-7042.02	YOUTH COMMISSION EXPENSE	390.48
11-08-7044.00	MAINTENANCE - VEHICLES	678.55
11-08-7047.00	HBYB - BASEBALL PROGRAM	709.86
11-08-7049.00	MISCELLANEOUS EXPENSE	0.00
11-08-7052.02	SPECIAL EVENTS	47,531.59
11-08-7053.02	SENIORS CLUB	2,594.54
11-08-7500.00	RECREATION CENTER	11,000.00
11-08-7905.00	RECREATION CENTER EXPENSES	3,234.25
11-08-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	10,120.00

11-08-9007.01	FREE BUS PROGRAM EXPENSES	643.32
11-08-9556.00	CONTRACTUAL SERVICES - BUS LEASE	1,215.00
11-09-5651.00	SALARY - HEALTH INSPECTOR	10,599.96
11-09-5801.00	TAXES - FICA	810.90
11-09-5803.00	TAXES - SUTA	8.76
11-09-7061.03	MOSQUITO ABATEMENT	10,280.00
11-09-7062.00	ANIMAL CONTROL	18,000.00
11-12-7010.00	DEBT SERVICE ADMINISTRATION	2,750.00
11-12-7096.00	INTEREST COSTS	11,721.00
11-12-7096.01	INT-CAP LEASE-2018 INT'L DUMP TRK(1)	
11-12-7096.02	INT-CAP LEASE-2018 PD INTERCEPTORS	
11-12-7097.00	PRINCIPAL PAYMENTS	135,254.00
11-12-7097.01	PRIN-CAP LEASE-2018 INTL DUMP TRK(1)	
11-12-7097.02	PRIN-CAP LEASE-2018 PD INTERCEPTORS	
11-12-7160.00	DEVELOPER NOTE PLEDGED TAXES	320,000.00
11-12-7161.00	SALES TAX REBATES	21,500.00
11-12-7165.00	IDOT NOTE	132,218.80
11-14-7020.02	COMMUNICATIONS & INTERNET	12,861.94
11-14-7051.02	BUILDING/SITE MAINTENANCE	11,850.00
11-14-7055.02	SUPPLIES - BUILDING	9,900.00
11-14-7065.02	REFUSE DISPOSAL	609,189.00
11-14-7230.00	PUBLIC UTILITIES	95,000.00
11-14-7390.00	ECONOMIC DEVELOPMENT EXPENSE	0.00
11-14-9501.00	CONTRACTUAL SERVICES - HVAC	5,000.00
11-14-9502.01	CONTRACTUAL SERVICES - FIRE SYSTEM	3,790.24
11-14-9504.00	CONTRACTUAL SERVICES - CLEANING	30,540.00
11-14-9505.00	CONTRACTUAL SERVICES - I.T. SUPPORT	1,007.50
11-14-9507.00	CONTRACTUAL SERVICES - EQUIP MAINT	330.00
11-14-9508.00	CONTRACTUAL SERVICES - IT LICENSES	11,002.22
11-14-9510.00	CONTRACTUAL SERVICES - CLOUD SERVICES	16,623.13
11-14-9513.00	CONTRACTUAL SERVICES - ELEVATOR MAINT	1,718.00
11-14-9610.00	PROFESSIONAL SERVICES - ENGINEERING	0.00
11-16-7026.00	DUES & SUBSCRIPTIONS	1,075.00
11-16-7029.01	MEDICAL EXAMS	0.00
11-16-7101.00	TESTING EXPENSE	0.00
12-00-4372.00	REIMBURSEMENTS - INSURANCE	47,275.00
12-20-4150.00	GRANT REVENUE	0
12-00-8510.01	BUILDING RENOVATIONS	33,850.00
12-00-8515.00	RECREATION CENTER	16,311.24
12-25-8530.00	CAPITAL OUTLAY - SITE IMPROVEMENTS	25,485.50
22-00-4101.00	WATER SALES	2,150,000.00
22-00-4102.00	SEWER FEES	295,000.00
22-00-4105.00	METER SALES	6,760.00

22-00-4109.00	PENALTIES	20,149.59
22-00-4110.00	SEWER TAPS	0.00
22-00-4111.00	WATER TAPS	7,500.00
22-00-4395.00	MISCELLANEOUS INCOME	3,595.63
22-00-4396.00	ANTENNA LEASING	36,053.60
22-00-4400.00	INTEREST INCOME	36.00
22-00-4901.55	TRANSFER FROM DEBT SERVICE	205,667.00
22-20-4150.00	GRANT REVENUE	162.08
22-20-4400.00	INTEREST INCOME	39.00
22-00-5001.00	SALARY - WATER COMMISSIONER	6,000.00
22-00-5002.00	SALARY - WATER COLLECTOR	1,800.00
22-00-5025.00	UNUSED SICK BUYBACK	9,322.19
22-00-5204.00	SALARY - OFFICE CLERKS	49,392.00
22-00-5206.00	SALARY - PART-TIME CLERKS	12,566.39
22-00-5401.00	SALARY - PUBLIC WORKS SUPERINTENDENT	52,901.42
22-00-5402.00	SALARY - PUBLIC WORKS FOREMEN	48,531.36
22-00-5403.00	SALARY - PUBLIC WORKS FULL-TIME LABORER	202,564.33
22-00-5701.00	OVERTIME	24,906.43
22-00-5702.00	UNUSED SICK	3,022.47
22-00-5716.00	UNIFORM ALLOWANCE	2,824.61
22-00-5721.00	ON CALL	3,098.92
22-00-5801.00	TAXES - FICA	30,285.39
22-00-5803.00	TAXES - SUTA	54.29
22-00-6000.00	SUPPLIES - OFFICE	253.50
22-00-6005.00	FUEL	2,900.00
22-00-6010.00	CITY OF CHICAGO WATER FEES	1,300,000.00
22-00-6012.00	SUPPLIES - CHLORINE	848.00
22-00-6013.00	SUPPLIES - PUMP ROOM	4,081.97
22-00-6014.00	SUPPLIES - MAINTENANCE	3,000.00
22-00-6015.00	HYDRANT PARTS	1,000.00
22-00-6018.00	METER PURCHASES/SUPPLIES	7,541.21
22-00-6050.00	CITY OF CHICAGO SEWER FEES	351,503.76
22-00-7020.00	TELEPHONE	4,000.00
22-00-7021.00	POSTAGE	3,000.00
22-00-7022.00	PRINTING	4,300.00
22-00-7024.01	WATER TESTING	3,000.00
22-00-7025.00	DUES/LECTURES/CONFERENCES	0.00
22-00-7036.06	STREET/SIDEWALK REPAIR	27,161.00
22-00-7038.00	MAINTENANCE - EQUIPMENT	15,800.00
22-00-7039.02	MAIN TESTING	1,250.00
22-00-7042.03	MAINTENANCE - WATER TOWER	0.00
22-00-7044.00	MAINTENANCE - VEHICLES	12,300.00
22-00-7045.00	OUTSIDE SERVICES - BREAKS	2,739.46
22-00-7046.00	OUTSIDE SERVICES - TAPS	0.00
22-00-7047.01	PERSONNEL EXPENSE - MAINTENANCE	0.00
22-00-7048.02	PERSONNEL EXPENSE - OFFICE STAFF	0.00

22-00-7049.00	MISCELLANEOUS EXPENSE	678.02
22-00-7050.01	IMRF NET PENSION LIABILITY ADJUSTMENT	5,000.00
22-00-7051.02	BUILDING/SITE MAINTENANCE	1,750.00
22-00-7053.00	LEGAL NOTICES	1,176.00
22-00-7055.02	SUPPLIES - BUILDING	8.09
22-00-7055.03	SEWER REPAIR	2,909.18
22-00-7056.00	DUMP FEES	8,515.97
22-00-7057.00	NPDES SEWER FEE	1,000.00
22-00-7075.00	SF FLOOD RELIEF GRANT	1,500.00
22-00-7076.00	GIS	0.00
22-00-7096.00	INTEREST COSTS	7,000.00
22-00-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	52,518.00
22-00-8512.00	CAPITAL OUTLAY - FIRE HYDRANTS	0.00
22-00-8515.02	CAPITAL OUTLAY - PUMP ROOM EQUIP	2,800.00
22-00-8610.00	CAPITAL OUTLAY-SECURITY SYS	5,706.60
22-00-8804.00	CAPITAL LEASE - BACKHOE	0.00
22-00-8806.00	DUMP TRUCK	0.00
22-00-8810.00	IEPA LOAN PRINCIPAL	0.00
22-00-8815.00	IEPA LOAN INTEREST	55,709.29
22-00-9200.00	DEPRECIATION EXPENSE	185,000.00
22-00-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	2,374.80
22-00-9550.01	CONTRACTUAL SERVICES - SENSUS	1,949.94
22-00-9555.01	CONTRACTUAL SERVICES - GENERATOR	1,299.46
22-00-9555.02	CONTRACTUAL SERVICES - WATER TOWER MAINT	29,725.00
22-00-9560.00	CONTRACTUAL SERVICES - BACKFLOW	7,296.24
22-00-9600.00	PROFESSIONAL SERVICES	8,400.00
22-00-9602.00	PROFESSIONAL SERVICES - AUDITING	8,210.00
22-00-9610.00	PROFESSIONAL SERVICES - ENGINEERING	949.00
44-00-4150.00	GRANT REVENUE	0.00
44-00-4237.00	MFT STATE ALLOTMENTS	311,500.00
44-00-4377.00	REIMBURSEMENTS - PROJECTS	441,104.23
44-00-4400.00	INTEREST INCOME	6,000.00
44-00-6006.00	SUPPLIES - ROAD SALT	30,052.43
44-00-7031.03	MAINTENANCE - STREET LIGHTS	0.00
44-00-7032.00	MAINTENANCE - STREETS	10,304.45
44-00-8530.00	CAPITAL OUTLAY - SITE IMPROVEMENTS	626,704.07
44-00-9557.00	CONTRACTUAL SERVICES - MEADE TRAF SIG	6,555.00
44-00-9558.00	CONTRACTUAL SERVICES - IDOT TRAF SIG	2,781.32
44-00-9610.00	PROFESSIONAL SERVICES - ENGINEERING	120,000.00
55-00-4200.01	2003 GOB TAX LEVY	335,000.00
55-00-4200.02	2015 GOB TAX LEVY	0.00
55-00-4200.03-2201	2015 GOB IEPA TAX LEVY	0.00

55-00-4901.00	TRANSFERS IN	(205,667.00)
55-00-7010.00	DEBT SERVICE ADMINISTRATION	950.00
55-00-7420.01	GOB 2015 PRINCIPAL	85,000.00
55-00-7420.02	GOB 2015 INTEREST	48,038.00
55-00-7421.02	GOB 2017 INTEREST	94,150.00
57-00-4200.04	SSA TAX RECEIPTS	261,043.24
57-00-4400.00	INTEREST INCOME	4,000.00
57-00-7420.01	GOB 2015 PRINCIPAL	275,000.00
57-00-7420.02	GOB 2015 INTEREST	17,300.00
57-00-9550.02	CONTRACTUAL SERVICES - MUNICAP	13,163.74
66-00-4400.00	INTEREST INCOME	370.00
66-00-8545.00	STREET IMPROVEMENTS	0.00
77-00-4397.00	CRIMINAL SEIZURES	3,853.58
77-00-4400.00	INTEREST INCOME	1.00
78-00-4333.00	FINES - DUI	5,448.14
78-00-4400.00	INTEREST INCOME	22.00

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 20-11 entitled:

**AN ORDINANCE AMENDING ORDINANCE NO.19-08**

**BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE  
VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS,  
FISCAL YEAR 2019-2020 BUDGET AMENDMENTS**

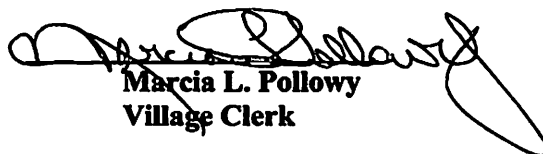
Is true and correct copy of an Ordinance adopted by the Board of Trustees of the Village of Harwood Heights at a meeting held on the 14th day of May, 2020.

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 15th day of May, 2020.



  
**Marcia L. Pollowy**  
**Village Clerk**

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FOOTNOTES

Footnote 1: This document is a copy of the original document. It is not a legal document and should not be used for legal purposes.

Footnote 2: The information contained herein is confidential and should be kept confidential.

Footnote 3: This document is the property of the company and should be returned to the company if it is no longer needed.

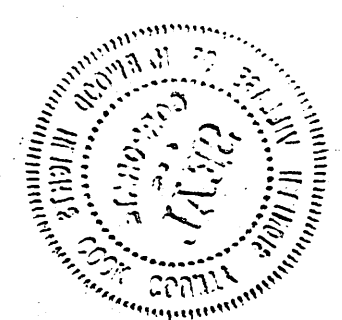
Footnote 4: The information contained herein is confidential and should be kept confidential. It is not to be distributed outside the company.

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## **Submission Confirmation:**

**Submission Date:**

5/18/2020 10:19:55 AM

**Submitted by:**

Robert Romo

**Username:**

romor@harwoodheights.org

**For Agency:**

VILLAGE OF HARWOOD HEIGHTS

## **Documents Submitted:**

Ordinance 20-11 Budget Amendments FY 2019-2020 - Certified Copy.pdf - Other Budget Docs