

VILLAGE OF HARWOOD HEIGHTS COOK COUNTY,
ILLINOIS

ORDINANCE NO. 21-07

AN ORDINANCE AMENDING ORDINANCE NO. 20-10

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE
VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS,
FISCAL YEAR 2020-2021 BUDGET AMENDMENTS

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF HARWOOD HEIGHTS
THIS 22ND DAY OF APRIL, 2021

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

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

ORDINANCE NO. 21-07

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BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE
VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS,
FISCAL YEAR 2020-2021 BUDGET AMENDMENTS

SECTION ONE: That Exhibit A referenced in SECTION ONE of Ordinance No. 20-10, duly adopted by the Mayor and Board of Trustees of the Village of Harwood Heights on May 12, 2020 be and the same is amended hereby; so that hereafter the Fiscal 2020 – 2021 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.

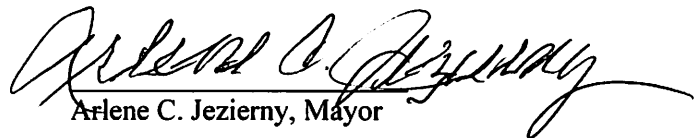
AYES: Trustee Schuepfer, Steiner, Brzezniak-Volpe, Brzozowski-Wegrecki, Zerillo, Lewandowski

NAYS:

ABSENT: ABSTAIN:

PASSED this 22nd day of April, 2021.

APPROVED this 22nd day of April, 2021


Arlene C. Jezierny, Mayor

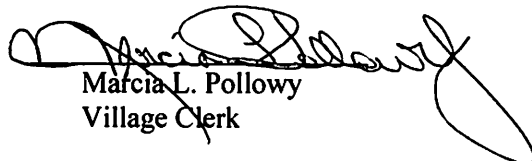

Marcia L. Pollowy
Village Clerk

EXHIBIT A

04/20/2021

TRIAL BALANCE REPORT FOR VILLAGE OF HARWOOD HEIGHTS
PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	
11-00-4083.00	IPRF GRANT	18,885.00
11-00-4201.00	REAL ESTATE TAX LEVY - CORPORATE	39,345.00
11-00-4202.00	REAL ESTATE TAX LEVY - POLICE PROTECTION	290,254.00
11-00-4203.00	REAL ESTATE TAX LEVY - POLICE PENSION	1,268,000.00
11-00-4212.00	HOME RULE SALES TAX	1,330,000.00
11-00-4213.00	LONG TERM STORAGE TAX	48,750.00
11-00-4214.00	MOTOR FUEL TAX	73,500.00
11-00-4216.00	REAL ESTATE TRANSFER TAX	500,000.00
11-00-4217.00	TELECOMMUNICATIONS TAX	85,000.00
11-00-4218.00	UTILITY TAX	489,500.00
11-00-4219.00	VIDEO RENTAL TAX	560.00
11-00-4220.00	CAR WASH TAX	33,500.00
11-00-4221.00	CANNABIS USE TAX	6,850.00
11-00-4231.00	PERSONAL PROPERTY REPLACEMENT TAX	6,750.00
11-00-4232.00	REAL ESTATE TAX - ROAD & BRIDGE	25,500.00
11-00-4233.00	SALES TAX	1,800,000.00
11-00-4234.00	STATE INCOME TAX	975,000.00
11-00-4235.00	USE TAX	395,000.00
11-00-4238.00	VIDEO GAMING	38,500.00
11-00-4301.00	FRANCHISE FEES	93,000.00
11-00-4302.00	INSPECTIONS - BUILDING	7,500.00
11-00-4303.00	INSPECTIONS - ELEVATOR	1,300.00
11-00-4305.00	LICENSES - BUSINESS	80,000.00
11-00-4306.00	LICENSES - DOG TAGS	140.00
11-00-4307.00	LICENSES - LIQUOR	65,000.00
11-00-4308.00	LICENSES - VEHICLE	111,000.00
11-00-4309.00	PERMITS - BUILDING	69,000.00
11-00-4310.00	PERMITS - ELECTRICAL	3,500.00
11-00-4311.00	PERMITS - FENCE	1,150.00
11-00-4312.00	PERMITS - PARKING	3,000.00
11-00-4313.00	PERMITS - PLUMBING	2,000.00
11-00-4314.00	PERMITS - SEWER	4,500.00
11-00-4315.00	PERMITS - OVERWEIGHT TRUCKS	80.00
11-00-4316.00	VIDEO GAMING	25,000.00
11-00-4331.00	FINES - CODE ENFORCEMENT	3,500.00
11-00-4333.00	6B FINES	5,000.00
11-00-4335.00	FINES - OVERWEIGHT TRUCKS	3,080.00
11-00-4336.00	FINES - PARKING TICKETS	150,000.00
11-00-4337.00	FINES - RED SPEED	130,000.00
11-00-4338.00	FINES - SAFE SPEED	305,000.00

11-00-4339.00	FINES - TRAFFIC	14,070.00
11-00-4340.00	FINES - VEHICLE IMPOUND	16,800.00
11-00-4341.00	FINES - IL DEBT RECOVERY	30,000.00
11-00-4351.00	FEES - CREDIT CARD PROCESSING	525.00
11-00-4355.00	FEES - POLICE REPORTS	1,199.00
11-00-4356.00	FEES - RENTAL	9,300.00
11-00-4357.00	FEES - YOUTH PROGRAMS	4,800.00
11-00-4358.00	FEES - RECREATION CENTER - MEMBERSHIPS	1,650.00
11-00-4359.00	FEES - RECREATION CENTER - ACTIVITIES	1,200.00
11-00-4360.00	RENT-MCD	31,395.00
11-00-4371.00	CROSSING GUARDS	10,563.00
11-00-4372.00	REIMBURSEMENTS - INSURANCE	13,543.00
11-00-4376.00	REIMBURSEMENTS - WORKERS COMP	2,409.00
11-00-4391.00	GARBAGE FEE	230,000.00
11-00-4392.00	OTHER INCOME	25,000.00
11-00-4400.00	INTEREST INCOME	1,550.00
11-00-4500.00	CASH OVER/SHORT	80.00
11-01-5101.00	SALARY - PRESIDENT	60,000.00
11-01-5102.00	SALARY - LIQUOR COMMISSIONER	5,000.00
11-01-5103.00	SALARY - VILLAGE CLERK	16,500.00
11-01-5104.00	SALARY - DEPUTY VILLAGE CLERK	3,000.00
11-01-5105.00	SALARY - TRUSTEES	72,000.00
11-01-5106.00	SALARY - SERGEANT AT ARMS	1,800.00
11-01-5107.00	SALARY - PLANNING BOARD	11,500.00
11-01-5108.00	SALARY - ZONING BOARD	8,600.00
11-01-5801.00	TAXES - FICA	13,600.00
11-01-5803.00	TAXES - SUTA	308.00
11-01-5810.00	IMRF EXPENSE	7,202.00
11-01-5815.00	MEDICAL/DENTAL/LIFE	314.00
11-01-5820.00	EMPLOYEE ASSISTANCE PROGRAM	1,966.00
11-01-6000.00	SUPPLIES - OFFICE	15,000.00
11-01-7020.00	TELEPHONE	5,666.00
11-01-7021.00	POSTAGE	18,000.00
11-01-7022.00	PRINTING	8,000.00
11-01-7025.00	DUES/LECTURES/CONFERENCES	30.00
11-01-7027.00	DUES MUNICIPAL ORGANIZATIONS	13,002.00
11-01-7033.04	SENIOR ASSISTANCE CENTER	30,000.00
11-01-7034.01	ANNUAL COMMUNITY PROGRAMS	2,450.00
11-01-7040.00	PUBLIC RELATIONS	1,517.00
11-01-7048.00	CODE RE-CODIFICATION	2,695.00
11-01-7049.00	MISCELLANEOUS EXPENSE	1,120.00
11-01-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	17,773.00
11-01-8600.00	CAPITAL OUTLAY - EQUIPMENT	31,178.00
11-01-8855.00	CAPITAL LEASE - POSTAGE MACH	2,071.00
11-01-8860.00	CAPITAL LEASE - FOLDING MACHINE	5,968.00
11-01-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	6,716.00
11-01-9516.00	CONTRACTUAL SERVICES - WEB HOSTING	4,589.00
11-01-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	4,860.00
11-01-9601.00	PROFESSIONAL SERVICES - LOBBYIST	24,000.00

11-02-7051.00	LEGAL FEES	108,000.00
11-02-7053.00	LEGAL NOTICES	1,200.00
11-02-9608.00	PROFESSIONAL SERVICES - PROSECUTER	17,000.00
11-02-9609.00	PROFESSIONAL SERVICES - HEARING OFFICER	7,500.00
11-03-5201.00	SALARY - TREASURER	1,800.00
11-03-5202.00	SALARY - PURCHASING AGENT	4,000.00
11-03-5204.00	SALARY - OFFICE CLERKS	91,984.00
11-03-5205.00	SALARY - ACCOUNTANT	84,098.00
11-03-5206.00	SALARY - PART-TIME CLERKS	21,720.00
11-03-5702.00	UNUSED SICK	10,767.00
11-03-5801.00	TAXES - FICA	16,235.00
11-03-5810.00	IMRF EXPENSE	26,533.00
11-03-5815.00	MEDICAL/DENTAL/LIFE	82,931.00
11-03-5816.00	EMPLOYER HSA FUNDING	33,750.00
11-03-6000.00	SUPPLIES - OFFICE	500.00
11-03-7027.00	DUES MUNICIPAL ORGANIZATIONS	335.00
11-03-7030.00	LICENSES & DECALS	1,930.00
11-03-7031.00	CREDIT CARD MERCHANT FEES	3,115.00
11-03-7041.00	BANK FEES	460.00
11-03-7070.00	HSA FEES	415.00
11-03-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	33,631.00
11-03-8600.00	CAPITAL OUTLAY - EQUIPMENT	4,066.00
11-03-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	7,352.00
11-03-9515.00	CONTRACTUAL SERVICES - EBC	600.00
11-03-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	9,660.00
11-03-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	18,838.00
11-03-9600.00	PROFESSIONAL SERVICES	25,200.00
11-03-9602.00	PROFESSIONAL SERVICES - AUDITING	36,550.00
11-04-7050.00	TREE TRIMMING AND REMOVAL	6,001.00
11-04-7053.01	TREE MAINTENANCE PROGRAM	3,348.00
11-05-5301.00	SALARY - CHIEF OF POLICE	128,666.00
11-05-5304.00	SALARY - COMMANDERS	213,201.00
11-05-5307.00	SALARY - SERGEANT	484,191.00
11-05-5310.00	SALARY - PATROLMEN	1,387,010.00
11-05-5312.00	SALARY - AUXILIARY PATROL	53,685.00
11-05-5313.00	SALARY - CROSSING GUARDS	9,475.00
11-05-5316.00	SALARY - ADMIN OFFICE MANAGER	77,394.00
11-05-5317.00	SALARY - COURT OFFICER	48,159.00
11-05-5318.00	SALARY - PART-TIME OFFICE CLERK	3,450.00
11-05-5319.00	SALARY - COMMUNITY SERVICE OFFICER	26,637.00
11-05-5321.00	SALARY - POLICE & FIRE COMMISSIONERS	6,000.00
11-05-5701.00	OVERTIME	47,500.00
11-05-5702.00	UNUSED SICK	69,103.00
11-05-5711.00	OFFICER IN CHARGE	3,500.00
11-05-5712.00	COURT PAY	470.00
11-05-5713.00	LONGEVITY PAY	139,356.00
11-05-5714.00	HOLIDAY PAY	94,809.00
11-05-5715.00	FITNESS STIPEND	3,200.00
11-05-5716.00	UNIFORM ALLOWANCE	34,900.00

11-05-5801.00	TAXES - FICA	57,873.00
11-05-5803.00	TAXES - SUTA	2,030.00
11-05-5810.00	IMRF EXPENSE	17,844.00
11-05-5815.00	MEDICAL/DENTAL/LIFE	411,193.00
11-05-5816.00	EMPLOYER HSA FUNDING	1,490.00
11-05-6000.00	SUPPLIES - OFFICE	11,179.00
11-05-6001.00	COMMUNITY SERVICE	114.00
11-05-6002.00	SUPPLIES - DUI	257.00
11-05-6005.00	FUEL	38,000.00
11-05-7020.00	TELEPHONE	14,250.00
11-05-7020.01	TELEPHONE - CELLULAR	11,204.00
11-05-7021.00	POSTAGE	3,410.00
11-05-7022.00	PRINTING	3,000.00
11-05-7023.00	VILLAGE MASS NOTIFICATION SYSTEM	5,150.00
11-05-7025.00	DUES/LECTURES/CONFERENCES	1,500.00
11-05-7027.01	AMBULANCE	2,500.00
11-05-7028.00	PRISONER BOARDING	185.00
11-05-7034.02	PRE-PAID LEGAL	4,800.00
11-05-7038.00	MAINTENANCE - EQUIPMENT	5,800.00
11-05-7044.00	MAINTENANCE - VEHICLES	18,500.00
11-05-7049.00	MISCELLANEOUS EXPENSE	900.00
11-05-7052.01	VEHICLE CLEANING	1,850.00
11-05-7060.01	NIPAS/MCAT	9,205.00
11-05-7064.00	TUITION REIMBURSEMENT	500.00
11-05-7065.00	TRAINING EXPENSE	11,500.00
11-05-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	304,645.00
11-05-8510.00	RADAR EQUIPMENT	805.00
11-05-8600.00	CAPITAL OUTLAY - EQUIPMENT	18,589.00
11-05-8990.00	POLICE PENSION EXPENSE	1,268,000.00
11-05-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	7,352.00
11-05-9511.00	CONTRACTUAL SERVICES - MILESTONE SUPPORT	2,917.00
11-05-9512.00	CONTRACTUAL SERVICES - LEXIPOL	15,506.00
11-05-9514.00	CONTRACTUAL SERVICES - LEXIS/NEXUS	2,938.00
11-05-9517.00	CONTRACTUAL SERVICES - CTC SURVEILLANCE	7,500.00
11-05-9521.00	CONTRACTUAL SERVICES - MSI	6,500.00
11-05-9522.00	CONTRACTUAL SERVICES - ID NETWORKS	6,519.00
11-05-9526.00	CONTRACTUAL SERVICES - CABS	4,318.00
11-05-9527.01	CONTRACTUAL SERVICES - MCD DISPATCH	478,190.00
11-05-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	33,330.00
11-05-9542.00	CONTRACTUAL SERVICES - LEADS SYSTEM	8,012.00
11-06-5025.00	UNUSED SICK BUYBACK	9,276.00
11-06-5401.00	SALARY - PUBLIC WORKS SUPERINTENDENT	52,904.00
11-06-5402.00	SALARY - PUBLIC WORKS FOREMEN	50,400.00
11-06-5403.00	SALARY - PUBLIC WORKS FULL-TIME LABORER	190,033.00
11-06-5701.00	OVERTIME	28,250.00
11-06-5716.00	UNIFORM ALLOWANCE	626.00
11-06-5721.00	ON CALL	3,000.00
11-06-5801.00	TAXES - FICA	24,650.00
11-06-5803.00	TAXES - SUTA	1,936.00

11-06-5810.00	IMRF EXPENSE	73,850.00
11-06-5815.00	MEDICAL/DENTAL/LIFE	68,447.00
11-06-6000.00	SUPPLIES - OFFICE	600.00
11-06-6003.00	STREET SIGNS	2,245.00
11-06-6005.00	FUEL	7,550.00
11-06-6014.00	SUPPLIES - MAINTENANCE	1,350.00
11-06-7020.00	TELEPHONE	6,500.00
11-06-7025.00	DUES/LECTURES/CONFERENCES	300.00
11-06-7036.03	PARKWAY REPAIR	1,750.00
11-06-7038.00	MAINTENANCE - EQUIPMENT	2,500.00
11-06-7044.00	MAINTENANCE - VEHICLES	6,750.00
11-06-7049.00	MISCELLANEOUS EXPENSE	3,550.00
11-06-7056.00	DUMP FEES	6,250.00
11-06-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	54,061.00
11-06-8600.00	CAPITAL OUTLAY - EQUIPMENT	1,106.00
11-06-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	8,097.00
11-07-5025.00	UNUSED SICK BUYBACK	3,649.00
11-07-5501.00	SALARY - BUILDING DEPT ADMINISTRATOR	43,383.00
11-07-5502.00	SALARY - BUILDING INSPECTOR	20,000.00
11-07-5503.00	SALARY - CODE ENFORCEMENT OFFICER	10,000.00
11-07-5504.00	SALARY - ELECTRICAL INSPECTOR	12,200.00
11-07-5505.00	SALARY - PLUMBING INSPECTOR	8,000.00
11-07-5801.00	TAXES - FICA	7,322.00
11-07-5810.00	IMRF EXPENSE	5,191.00
11-07-5815.00	MEDICAL/DENTAL/LIFE	6,915.00
11-07-6000.00	SUPPLIES - OFFICE	106.00
11-07-6005.00	FUEL	400.00
11-07-7024.00	ELEVATOR INSPECTIONS	2,500.00
11-07-7044.00	MAINTENANCE - VEHICLES	29.00
11-07-7049.00	MISCELLANEOUS EXPENSE	77.00
11-07-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	9,788.00
11-07-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	7,352.00
11-07-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	2,900.00
11-07-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	4,847.00
11-08-5025.00	UNUSED SICK BUYBACK	3,992.00
11-08-5601.00	SALARY - BUS DRIVERS	27,900.00
11-08-5602.00	SALARY - YOUTH COMMISSION	18,700.00
11-08-5603.00	REC CTR PART-TIME STAFF	24,657.00
11-08-5604.00	REC CENTER COORDINATOR	45,623.00
11-08-5801.00	TAXES - FICA	10,185.00
11-08-5803.00	TAXES - SUTA	2,493.00
11-08-5810.00	IMRF EXPENSE	8,700.00
11-08-5815.00	MEDICAL/DENTAL/LIFE	6,602.00
11-08-6005.00	FUEL	2,870.00
11-08-7031.01	BASKETBALL PROGRAM	131.00
11-08-7033.05	GYMNASTICS PROGRAM	416.00
11-08-7034.04	VOLLYBALL PROGRAM	120.00
11-08-7035.02	FLOOR HOCKEY PROGRAM	750.00
11-08-7036.04	SOCCER PROGRAM	225.00

11-08-7037.01	SPECIAL RECREATION	48,379.00
11-08-7038.02	CHILDREN'S HOLIDAY PROGRAMS	900.00
11-08-7039.01	CHESS PROGRAM	339.00
11-08-7044.00	MAINTENANCE - VEHICLES	2,200.00
11-08-7052.02	SPECIAL EVENTS	5,000.00
11-08-7905.00	RECREATION CENTER EXPENSES	2,500.00
11-08-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	10,535.00
11-08-9007.01	FREE BUS PROGRAM EXPENSES	500.00
11-08-9556.00	CONTRACTUAL SERVICES - BUS LEASE	1,200.00
11-09-5651.00	SALARY - HEALTH INSPECTOR	13,667.00
11-09-5801.00	TAXES - FICA	1,046.00
11-09-7061.03	MOSQUITO ABATEMENT	12,526.00
11-09-7062.00	ANIMAL CONTROL	13,000.00
11-12-7010.00	DEBT SERVICE ADMINISTRATION	2,750.00
11-12-7096.00	INTEREST COSTS	10,184.00
11-12-7097.00	PRINCIPAL PAYMENTS	122,983.00
11-12-7160.00	DEVELOPER NOTE PLEDGED TAXES	336,644.00
11-12-7161.00	SALES TAX REBATES	28,000.00
11-12-7165.00	IDOT NOTE	132,219.00
11-13-7999.00	CONTINGENCY	29,498.00
11-14-7020.02	COMMUNICATIONS & INTERNET	13,583.00
11-14-7051.02	BUILDING/SITE MAINTENANCE	15,500.00
11-14-7055.02	SUPPLIES - BUILDING	10,350.00
11-14-7065.02	REFUSE DISPOSAL	628,250.00
11-14-7230.00	PUBLIC UTILITIES	95,000.00
11-14-9501.00	CONTRACTUAL SERVICES - HVAC	5,000.00
11-14-9502.01	CONTRACTUAL SERVICES - FIRE SYSTEM	3,461.00
11-14-9504.00	CONTRACTUAL SERVICES - CLEANING	27,670.00
11-14-9505.00	CONTRACTUAL SERVICES - I.T. SUPPORT	5,000.00
11-14-9507.00	CONTRACTUAL SERVICES - EQUIP MAINT	500.00
11-14-9508.00	CONTRACTUAL SERVICES - IT LICENSES	22,135.00
11-14-9510.00	CONTRACTUAL SERVICES - CLOUD SERVICES	5,441.00
11-14-9513.00	CONTRACTUAL SERVICES - ELEVATOR MAINT	2,000.00
11-20-4150.00	GRANT REVENUE	350,000.00
11-20-4400.00	INTEREST INCOME	20.00
11-20-7150.00	GRANT EXPENSES	1,000.00
12-20-4150.00	GRANT REVENUE	1,090,844.00
12-20-4151.00	REBUILD ILLINOIS GRANT	283,782.00
12-25-8530.00	CAPITAL OUTLAY - SITE IMPROVEMENTS	12,415.00
22-00-4101.00	WATER SALES	2,245,035.00
22-00-4102.00	SEWER FEES	323,500.00
22-00-4105.00	METER SALES	5,595.00
22-00-4109.00	PENALTIES	7,316.00
22-00-4111.00	WATER TAPS	4,200.00
22-00-4395.00	MISCELLANEOUS INCOME	6,310.00
22-00-4396.00	ANTENNA LEASING	37,135.00
22-00-4400.00	INTEREST INCOME	51.00
22-00-4901.55	TRANSFER FROM DEBT SERVICE	205,667.00
22-00-5001.00	SALARY - WATER COMMISSIONER	8,667.00

22-00-5002.00	SALARY - WATER COLLECTOR	750.00
22-00-5025.00	UNUSED SICK BUYBACK	9,276.00
22-00-5204.00	SALARY - OFFICE CLERKS	49,530.00
22-00-5206.00	SALARY - PART-TIME CLERKS	11,695.00
22-00-5401.00	SALARY - PUBLIC WORKS SUPERINTENDENT	52,901.00
22-00-5402.00	SALARY - PUBLIC WORKS FOREMEN	48,531.00
22-00-5403.00	SALARY - PUBLIC WORKS FULL-TIME LABORER	189,835.00
22-00-5701.00	OVERTIME	26,000.00
22-00-5702.00	UNUSED SICK	2,365.00
22-00-5716.00	UNIFORM ALLOWANCE	621.00
22-00-5721.00	ON CALL	2,949.00
22-00-5801.00	TAXES - FICA	29,148.00
22-00-6000.00	SUPPLIES - OFFICE	68.00
22-00-6005.00	FUEL	7,200.00
22-00-6010.00	CITY OF CHICAGO WATER FEES	1,325,000.00
22-00-6013.00	SUPPLIES - PUMP ROOM	5,000.00
22-00-6014.00	SUPPLIES - MAINTENANCE	3,500.00
22-00-6018.00	METER PURCHASES/SUPPLIES	12,061.00
22-00-6050.00	CITY OF CHICAGO SEWER FEES	361,227.00
22-00-7020.00	TELEPHONE	1,385.00
22-00-7020.02	COMMUNICATIONS & INTERNET	691.00
22-00-7021.00	POSTAGE	7,500.00
22-00-7022.00	PRINTING	5,149.00
22-00-7024.01	WATER TESTING	3,100.00
22-00-7025.00	DUES/LECTURES/CONFERENCES	329.00
22-00-7038.00	MAINTENANCE - EQUIPMENT	15,750.00
22-00-7044.00	MAINTENANCE - VEHICLES	8,000.00
22-00-7049.00	MISCELLANEOUS EXPENSE	975.00
22-00-7051.02	BUILDING/SITE MAINTENANCE	3,500.00
22-00-7055.02	SUPPLIES - BUILDING	25.00
22-00-7055.03	SEWER REPAIR	745.00
22-00-7056.00	DUMP FEES	9,000.00
22-00-7057.00	NPDES SEWER FEE	1,000.00
22-00-7075.00	SF FLOOD RELIEF GRANT	3,000.00
22-00-7096.00	INTEREST COSTS	3,885.00
22-00-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	54,760.00
22-00-8600.00	CAPITAL OUTLAY - EQUIPMENT	5,010.00
22-00-8815.00	IEPA LOAN INTEREST	53,805.00
22-00-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	2,415.00
22-00-9550.01	CONTRACTUAL SERVICES - SENSUS	1,950.00
22-00-9555.01	CONTRACTUAL SERVICES - GENERATOR	3,219.00
22-00-9555.02	CONTRACTUAL SERVICES - WATER TOWER MAIN	29,725.00
22-00-9560.00	CONTRACTUAL SERVICES - BACKFLOW	8,196.00
22-00-9600.00	PROFESSIONAL SERVICES	8,400.00
22-00-9602.00	PROFESSIONAL SERVICES - AUDITING	8,500.00
22-00-9610.00	PROFESSIONAL SERVICES - ENGINEERING	13,000.00
44-00-4237.00	MFT STATE ALLOTMENTS	288,745.00
44-00-4400.00	INTEREST INCOME	685.00
44-00-6006.00	SUPPLIES - ROAD SALT	35,899.00

44-00-7032.00	MAINTENANCE - STREETS	6,861.00
44-00-8530.00	CAPITAL OUTLAY - SITE IMPROVEMENTS	114,699.00
44-00-9557.00	CONTRACTUAL SERVICES - MEADE TRAF SIG	4,536.00
44-00-9558.00	CONTRACTUAL SERVICES - IDOT TRAF SIG	4,041.00
44-00-9610.00	PROFESSIONAL SERVICES - ENGINEERING	16,500.00
44-00-9610.01	PROF SERV - ENGINEERING-REBUILD IL BONDS	15,810.00
55-00-4200.02	2015 GOB TAX LEVY	130,000.00
55-00-4200.03-2201	2015 GOB IEPA TAX LEVY	205,000.00
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	46,638.00
55-00-7421.02	GOB 2017 INTEREST	94,150.00
57-00-4200.04	SSA TAX RECEIPTS	297,200.00
57-00-4400.00	INTEREST INCOME	1,828.00
57-00-7420.01	GOB 2015 PRINCIPAL	280,000.00
57-00-7420.02	GOB 2015 INTEREST	11,800.00
57-00-9550.02	CONTRACTUAL SERVICES - MUNICAP	12,000.00
66-00-4400.00	INTEREST INCOME	118.00
78-00-4333.00	FINES - DUI	1,386.00
78-00-4400.00	INTEREST INCOME	2.00
78-00-8609.00	CAPITAL OUTLAY - DUI EQUIPMENT	46,090.00

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 21-07 entitled:

AN ORDINANCE AMENDING ORDINANCE NO.20-10

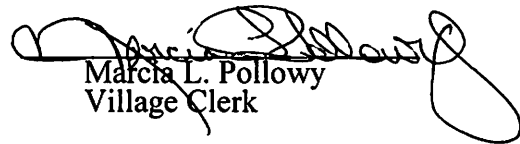
BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE
VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS,
FISCAL YEAR 2020-2021 BUDGET AMENDMENTS

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 22nd day of April, 2021.

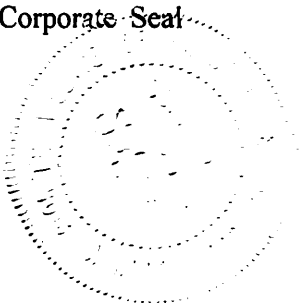
I do further certify that the original of which the foregoing is a true copy is entrusted to my care and safekeeping, and that I am keeper of the same.

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 23rd day of April, 2021.


Marcia L. Pollowy
Village Clerk

Corporate Seal



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