

VILLAGE OF HARWOOD HEIGHTS COOK COUNTY,
ILLINOIS

ORDINANCE NO. 22-03

AN ORDINANCE AMENDING ORDINANCE NO. 21-11

**BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE
VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS,
FISCAL YEAR 2021-2022 BUDGET AMENDMENTS**

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF HARWOOD HEIGHTS
THIS 28TH DAY OF APRIL, 2022

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

EUGENE BRUTTO
ANNETIE BRZEZNIAK-VOLPE
ANNA BRZOSOWSKI-WEGRECKI
ZBIGNIEW LEWANDOWSKI
LAWRENCE STEINER
GIUSEPPE ZERILLO

ORDINANCE NO. 22-03

AN ORDINANCE AMENDING ORDINANCE NO. 21-11

**BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE
VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS,
FISCAL YEAR 2021-2022 BUDGET AMENDMENTS**

SECTION ONE: That Exhibit A referenced in SECTION ONE of Ordinance No. 21-11, duly adopted by the Mayor and Board of Trustees of the Village of Harwood Heights on May, 27th 2022 be and the same is amended hereby; so that hereafter the Fiscal 2021 – 2022 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.

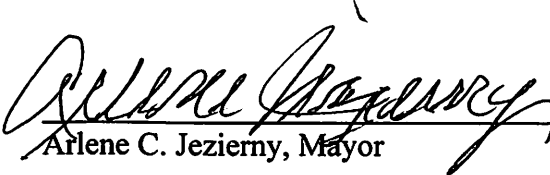
AYES: Trustee Brutto, Steiner, Brzezniak-Volpe, Brzozowski-Wegrecki, Zerillo, Lewandowski

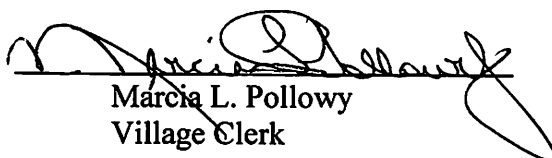
NAYS:

ABSENT:

ABSTAIN:

PASSED & APPROVED this 28th day of April, 2022.


Arlene C. Jezierny, Mayor


Marcia L. Pollowy
Village Clerk

11-00-4083.00	IPRF GRANT	28,638.00
11-00-4201.00	REAL ESTATE TAX LEVY - CORPORATE	576,694.00
11-00-4202.00	REAL ESTATE TAX LEVY - POLICE PROTECTION	250,000.00
11-00-4203.00	REAL ESTATE TAX LEVY - POLICE PENSION	850,000.00
11-00-4212.00	HOME RULE SALES TAX	1,695,000.00
11-00-4213.00	LONG TERM STORAGE TAX	55,546.00
11-00-4214.00	LOCAL GAS TAX	105,000.00
11-00-4216.00	REAL ESTATE TRANSFER TAX	518,000.00
11-00-4217.00	TELECOMMUNICATIONS TAX	84,000.00
11-00-4218.00	UTILITY TAX	552,000.00
11-00-4219.00	VIDEO RENTAL TAX	320.00
11-00-4220.00	CAR WASH TAX	44,000.00
11-00-4221.00	CANNABIS USE TAX	13,816.00
11-00-4231.00	PERSONAL PROPERTY REPLACEMENT TAX	17,515.00
11-00-4232.00	REAL ESTATE TAX - ROAD & BRIDGE	26,000.00
11-00-4233.00	SALES TAX	2,110,000.00
11-00-4234.00	STATE INCOME TAX	1,250,000.00
11-00-4235.00	USE TAX	339,000.00
11-00-4238.00	VIDEO GAMING	60,000.00
11-00-4301.00	FRANCHISE FEES	95,500.00
11-00-4302.00	INSPECTIONS - BUILDING	8,000.00
11-00-4303.00	INSPECTIONS - ELEVATOR	2,307.00
11-00-4305.00	LICENSES - BUSINESS	55,000.00
11-00-4306.00	LICENSES - DOG TAGS	208.00
11-00-4307.00	LICENSES - LIQUOR	65,000.00
11-00-4308.00	LICENSES - VEHICLE	100,000.00
11-00-4309.00	PERMITS - BUILDING	75,500.00
11-00-4310.00	PERMITS - ELECTRICAL	3,000.00
11-00-4311.00	PERMITS - FENCE	600.00
11-00-4312.00	PERMITS - PARKING	3,090.00
11-00-4313.00	PERMITS - PLUMBING	2,475.00
11-00-4330.00	FINES - 6B FINE	18,805.00
11-00-4331.00	FINES - CODE ENFORCEMENT	2,985.00
11-00-4335.00	FINES - OVERWEIGHT TRUCKS	360.00
11-00-4336.00	FINES - PARKING TICKETS	142,500.00
11-00-4337.00	FINES - RED SPEED	200,000.00
11-00-4338.00	FINES - SAFE SPEED	283,000.00
11-00-4339.00	FINES - TRAFFIC	10,500.00
11-00-4340.00	FINES - VEHICLE IMPOUND	10,200.00
11-00-4341.00	FINES - IL DEBT RECOVERY	23,500.00
11-00-4351.00	FEES - CREDIT CARD PROCESSING	178.00
11-00-4355.00	FEES - POLICE REPORTS	1,330.00
11-00-4356.00	FEES - RENTAL	21,500.00
11-00-4357.00	FEES - YOUTH PROGRAMS	6,960.00
11-00-4358.00	FEES - RECREATION CENTER - MEMBERSHIPS	2,308.00
11-00-4359.00	FEES - RECREATION CENTER - ACTIVITIES	9,500.00

11-00-4360.00	RENT-MCD	31,395.00
11-00-4372.00	REIMBURSEMENTS - INSURANCE	149,726.00
11-00-4375.00	REIMBURSEMENTS - POLICE	210.00
11-00-4376.00	REIMBURSEMENTS - WORKERS COMP	22,188.00
11-00-4391.00	GARBAGE FEE	302,500.00
11-00-4392.00	OTHER INCOME	29,401.00
11-00-4394.00	VACANT PROPERTIES	500.00
11-00-4400.00	INTEREST INCOME	3,300.00
11-00-4455.00	GO BOND PROCEEDS	10,897,758.00
11-00-4902.00	TRANSFERS OUT	1,000,000.00
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
11-01-5105.00	SALARY - TRUSTEES	72,000.00
11-01-5106.00	SALARY - SERGEANT AT ARMS	1,800.00
11-01-5107.00	SALARY - PLANNING BOARD	12,900.00
11-01-5108.00	SALARY - ZONING BOARD	10,050.00
11-01-5801.00	TAXES - FICA	13,593.00
11-01-5810.00	IMRF EXPENSE	5,545.00
11-01-5815.00	MEDICAL/DENTAL/LIFE	306.00
11-01-6000.00	SUPPLIES - OFFICE	14,200.00
11-01-7020.00	TELEPHONE	6,119.00
11-01-7021.00	POSTAGE	17,869.00
11-01-7022.00	PRINTING	9,000.00
11-01-7025.00	DUES/LECTURES/CONFERENCES	4,014.00
11-01-7027.00	DUES MUNICIPAL ORGANIZATIONS	13,222.00
11-01-7033.04	SENIOR ASSISTANCE CENTER	30,000.00
11-01-7034.01	ANNUAL COMMUNITY PROGRAMS	3,624.00
11-01-7038.00	MAINTENANCE - EQUIPMENT	326.00
11-01-7040.00	PUBLIC RELATIONS	4,800.00
11-01-7048.00	CODE RE-CODIFICATION	2,911.00
11-01-7049.00	MISCELLANEOUS EXPENSE	1,750.00
11-01-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	18,852.00
11-01-8600.00	CAPITAL OUTLAY - EQUIPMENT	11,784.00
11-01-8855.00	CAPITAL LEASE - POSTAGE MACH	3,774.00
11-01-8860.00	CAPITAL LEASE - FOLDING MACHINE	5,968.00
11-01-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	7,155.00
11-01-9516.00	CONTRACTUAL SERVICES - WEB HOSTING	4,740.00
11-01-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	4,879.00
11-01-9601.00	PROFESSIONAL SERVICES - LOBBYIST	24,000.00
11-02-7051.00	LEGAL FEES	92,000.00
11-02-7053.00	LEGAL NOTICES	826.00
11-02-9608.00	PROFESSIONAL SERVICES - PROSECUTER	17,000.00
11-02-9609.00	PROFESSIONAL SERVICES - HEARING OFFICER	6,188.00
11-03-5201.00	SALARY - TREASURER	1,725.00
11-03-5202.00	SALARY - PURCHASING AGENT	4,000.00
11-03-5204.00	SALARY - OFFICE CLERKS	100,165.00

11-03-5205.00	SALARY - ACCOUNTANT	89,512.00
11-03-5206.00	SALARY - PART-TIME CLERKS	21,464.00
11-03-5702.00	UNUSED SICK	9,003.00
11-03-5801.00	TAXES - FICA	15,785.00
11-03-5810.00	IMRF EXPENSE	20,475.00
11-03-5815.00	MEDICAL/DENTAL/LIFE	44,947.00
11-03-5816.00	EMPLOYER HSA FUNDING	4,000.00
11-03-6000.00	SUPPLIES - OFFICE	500.00
11-03-7027.00	DUES MUNICIPAL ORGANIZATIONS	350.00
11-03-7030.00	LICENSES & DECALS	1,309.00
11-03-7031.00	CREDIT CARD MERCHANT FEES	2,450.00
11-03-7041.00	BANK FEES	504.00
11-03-7070.00	HSA FEES	1,297.00
11-03-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	33,105.00
11-03-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	7,104.00
11-03-9515.00	CONTRACTUAL SERVICES - EBC	600.00
11-03-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	9,793.00
11-03-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	18,729.00
11-03-9540.00	CONTRACTUAL SERVICES - THIRD MILLENIUM	5,197.00
11-03-9600.00	PROFESSIONAL SERVICES	25,200.00
11-03-9602.00	PROFESSIONAL SERVICES - AUDITING	34,700.00
11-04-7050.00	TREE TRIMMING AND REMOVAL	7,553.00
11-04-7053.01	TREE MAINTENANCE PROGRAM	28,473.00
11-05-5301.00	SALARY - CHIEF OF POLICE	130,419.00
11-05-5304.00	SALARY - COMMANDERS	233,663.00
11-05-5307.00	SALARY - SERGEANT	521,749.00
11-05-5310.00	SALARY - PATROLMEN	1,467,511.00
11-05-5312.00	SALARY - AUXILIARY PATROL	68,000.00
11-05-5313.00	SALARY - CROSSING GUARDS	37,700.00
11-05-5316.00	SALARY - ADMIN OFFICE MANAGER	81,153.00
11-05-5317.00	SALARY - COURT OFFICER	50,530.00
11-05-5318.00	SALARY - PART-TIME OFFICE CLERK	120.00
11-05-5319.00	SALARY - COMMUNITY SERVICE OFFICER	43,473.00
11-05-5321.00	SALARY - POLICE & FIRE COMMISSIONERS	8,000.00
11-05-5701.00	OVERTIME	49,500.00
11-05-5702.00	UNUSED SICK	38,957.00
11-05-5711.00	OFFICER IN CHARGE	2,500.00
11-05-5712.00	COURT PAY	1,800.00
11-05-5713.00	LONGEVITY PAY	127,759.00
11-05-5714.00	HOLIDAY PAY	93,121.00
11-05-5715.00	FITNESS STIPEND	2,400.00
11-05-5716.00	UNIFORM ALLOWANCE	30,300.00
11-05-5801.00	TAXES - FICA	59,661.00
11-05-5810.00	IMRF EXPENSE	15,718.00
11-05-5815.00	MEDICAL/DENTAL/LIFE	426,668.00
11-05-5816.00	EMPLOYER HSA FUNDING	26,000.00
11-05-6000.00	SUPPLIES - OFFICE	19,200.00

11-05-6002.00	SUPPLIES - DUI	256.00
11-05-6005.00	FUEL	46,000.00
11-05-7020.00	TELEPHONE	15,957.00
11-05-7020.01	TELEPHONE - CELLULAR	12,233.00
11-05-7021.00	POSTAGE	2,500.00
11-05-7022.00	PRINTING	2,590.00
11-05-7025.00	DUES/LECTURES/CONFERENCES	1,084.00
11-05-7027.01	AMBULANCE	2,250.00
11-05-7028.00	PRISONER BOARDING	116.00
11-05-7029.01	MEDICAL EXAMS	610.00
11-05-7038.00	MAINTENANCE - EQUIPMENT	3,750.00
11-05-7044.00	MAINTENANCE - VEHICLES	40,000.00
11-05-7052.01	VEHICLE CLEANING	1,800.00
11-05-7060.01	NIPAS/MCAT	9,826.00
11-05-7061.01	YOUTH EDUCATION	1,082.00
11-05-7064.00	TUITION REIMBURSEMENT	1,125.00
11-05-7065.00	TRAINING EXPENSE	13,800.00
11-05-7101.00	TESTING EXPENSE	1,283.00
11-05-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	298,034.00
11-05-8510.00	RADAR EQUIPMENT	619.00
11-05-8600.00	CAPITAL OUTLAY - EQUIPMENT	14,402.00
11-05-8990.00	POLICE PENSION EXPENSE	850,000.00
11-05-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	7,750.00
11-05-9511.00	CONTRACTUAL SERVICES - MILESTONE SUPPORT	2,917.00
11-05-9512.00	CONTRACTUAL SERVICES - LEXIPOL	8,381.00
11-05-9514.00	CONTRACTUAL SERVICES - LEXIS/NEXUS	2,973.00
11-05-9517.00	CONTRACTUAL SERVICES - CTC SURVEILLANCE	2,000.00
11-05-9521.00	CONTRACTUAL SERVICES - MSI	9,153.00
11-05-9522.00	CONTRACTUAL SERVICES - ID NETWORKS	108.00
11-05-9526.00	CONTRACTUAL SERVICES - CABS	2,848.00
11-05-9527.01	CONTRACTUAL SERVICES - MCD DISPATCH	427,061.00
11-05-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	33,306.00
11-05-9542.00	CONTRACTUAL SERVICES - LEADS SYSTEM	8,684.00
11-06-5025.00	UNUSED SICK BUYBACK	10,046.00
11-06-5401.00	SALARY - PUBLIC WORKS SUPERINTENDENT	50,292.00
11-06-5402.00	SALARY - PUBLIC WORKS FOREMEN	50,844.00
11-06-5403.00	SALARY - PUBLIC WORKS FULL-TIME LABORER	191,924.00
11-06-5701.00	OVERTIME	33,400.00
11-06-5716.00	UNIFORM ALLOWANCE	2,015.00
11-06-5721.00	ON CALL	3,201.00
11-06-5801.00	TAXES - FICA	24,621.00
11-06-5810.00	IMRF EXPENSE	55,931.00
11-06-5815.00	MEDICAL/DENTAL/LIFE	76,125.00
11-06-5816.00	EMPLOYER HSA FUNDING	5,250.00
11-06-6000.00	SUPPLIES - OFFICE	186.00
11-06-6003.00	STREET SIGNS	7,649.00
11-06-6005.00	FUEL	9,500.00

11-06-6007.00	STREET PATCHING	606.00
11-06-6008.00	UTILITY LOCATIONS	530.00
11-06-6014.00	SUPPLIES - MAINTENANCE	1,380.00
11-06-6016.00	SUPPLIES - PAINT	1,350.00
11-06-7020.00	TELEPHONE	7,052.00
11-06-7025.00	DUES/LECTURES/CONFERENCES	710.00
11-06-7036.03	PARKWAY REPAIR	1,250.00
11-06-7038.00	MAINTENANCE - EQUIPMENT	6,900.00
11-06-7044.00	MAINTENANCE - VEHICLES	8,050.00
11-06-7046.01	EQUIPMENT RENTAL	410.00
11-06-7049.00	MISCELLANEOUS EXPENSE	430.00
11-06-7056.00	DUMP FEES	4,250.00
11-06-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	52,076.00
11-06-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	8,051.00
11-07-5025.00	UNUSED SICK BUYBACK	518.00
11-07-5501.00	SALARY - BUILDING DEPT ADMINISTRATOR	28,008.00
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	13,000.00
11-07-5505.00	SALARY - PLUMBING INSPECTOR	8,000.00
11-07-5702.00	UNUSED SICK	536.00
11-07-5801.00	TAXES - FICA	6,044.00
11-07-5810.00	IMRF EXPENSE	2,906.00
11-07-5815.00	MEDICAL/DENTAL/LIFE	4,453.00
11-07-6000.00	SUPPLIES - OFFICE	77.00
11-07-6005.00	FUEL	559.00
11-07-7024.00	ELEVATOR INSPECTIONS	1,460.00
11-07-7044.00	MAINTENANCE - VEHICLES	625.00
11-07-7049.00	MISCELLANEOUS EXPENSE	512.00
11-07-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	9,467.00
11-07-8600.00	CAPITAL OUTLAY - EQUIPMENT	1,649.00
11-07-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	7,155.00
11-07-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	2,940.00
11-07-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	4,819.00
11-07-9604.00	PROFESSIONAL SERVICES - CONSULTANTS	16,200.00
11-08-5025.00	UNUSED SICK BUYBACK	6,280.00
11-08-5601.00	SALARY - BUS DRIVERS	34,841.00
11-08-5602.00	SALARY - YOUTH COMMISSION	20,400.00
11-08-5603.00	REC CTR PART-TIME STAFF	37,800.00
11-08-5604.00	REC CENTER COORDINATOR	45,000.00
11-08-5701.00	OVERTIME	133.00
11-08-5801.00	TAXES - FICA	11,003.00
11-08-5810.00	IMRF EXPENSE	11,300.00
11-08-5815.00	MEDICAL/DENTAL/LIFE	7,029.00
11-08-5816.00	EMPLOYER HSA FUNDING	750.00
11-08-6005.00	FUEL	5,000.00
11-08-7031.01	BASKETBALL PROGRAM	1,594.00

11-08-7033.05	GYMNASTICS PROGRAM	30.00
11-08-7034.04	VOLLYBALL PROGRAM	412.00
11-08-7035.02	FLOOR HOCKEY PROGRAM	704.00
11-08-7036.04	SOCCER PROGRAM	1,068.00
11-08-7037.01	SPECIAL RECREATION	43,527.00
11-08-7038.02	CHILDREN'S HOLIDAY PROGRAMS	1,475.00
11-08-7039.01	CHESS PROGRAM	159.00
11-08-7039.03	VARIETY SPORTS	98.00
11-08-7039.04	ARTS & CRAFTS - CHILDREN	1,424.00
11-08-7042.02	YOUTH COMMISSION EXPENSE	35.00
11-08-7044.00	MAINTENANCE - VEHICLES	2,000.00
11-08-7047.00	HHYB - BASEBALL PROGRAM	280.00
11-08-7052.02	SPECIAL EVENTS	10,000.00
11-08-7053.02	SENIORS CLUB	2,500.00
11-08-7500.00	RECREATION CENTER	33.00
11-08-7905.00	RECREATION CENTER EXPENSES	4,700.00
11-08-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	9,500.00
11-08-9007.01	FREE BUS PROGRAM EXPENSES	88.00
11-08-9556.00	CONTRACTUAL SERVICES - BUS LEASE	1,200.00
11-09-5651.00	SALARY - HEALTH INSPECTOR	9,600.00
11-09-5801.00	TAXES - FICA	734.00
11-09-7061.03	MOSQUITO ABATEMENT	10,700.00
11-09-7062.00	ANIMAL CONTROL	11,750.00
11-12-7010.00	DEBT SERVICE ADMINISTRATION	2,750.00
11-12-7096.00	INTEREST COSTS	3,414.00
11-12-7096.01	INT-CAP LEASE-2018 INT'L DUMP TRK(1)	1,034.00
11-12-7097.00	PRINCIPAL PAYMENTS	65,466.00
11-12-7097.01	PRIN-CAP LEASE-2018 INTL DUMP TRK(1)	28,824.00
11-12-7160.00	DEVELOPER NOTE PLEDGED TAXES	306,300.00
11-12-7161.00	SALES TAX REBATES	25,900.00
11-12-7165.00	IDOT NOTE	132,218.00
11-13-7999.00	CONTINGENCY	44,118.00
11-14-7020.02	COMMUNICATIONS & INTERNET	15,276.00
11-14-7051.02	BUILDING/SITE MAINTENANCE	13,500.00
11-14-7055.02	SUPPLIES - BUILDING	12,000.00
11-14-7065.02	REFUSE DISPOSAL	647,982.00
11-14-7230.00	PUBLIC UTILITIES	116,800.00
11-14-8505.02	CAPITAL OUTLAY - HVAC REPLACEMENT	9,760.00
11-14-8530.00-2201	CAPITAL OUTLAY - SITE IMPROVEMENTS	126,504.00
11-14-8604.00	CAPITAL OUTLAY - SECURITY SYS	4,155.00
11-14-9502.01	CONTRACTUAL SERVICES - FIRE SYSTEM	2,680.00
11-14-9504.00	CONTRACTUAL SERVICES - CLEANING	31,657.00
11-14-9505.00	CONTRACTUAL SERVICES - I.T. SUPPORT	155.00
11-14-9507.00	CONTRACTUAL SERVICES - EQUIP MAINT	296.00
11-14-9508.00	CONTRACTUAL SERVICES - IT LICENSES	18,643.00
11-14-9510.00	CONTRACTUAL SERVICES - CLOUD SERVICES	10,119.00
11-14-9513.00	CONTRACTUAL SERVICES - ELEVATOR MAINT	2,535.00

11-16-7026.00	DUES & SUBSCRIPTIONS	750.00
11-16-7065.00	TRAINING EXPENSE	120.00
11-20-4150.00	GRANT REVENUE	85,844.00
11-20-4152.00	ARPA RELIEF GRANT	566,412.00
11-20-4400.00	INTEREST INCOME	3.00
11-20-7150.00	GRANT EXPENSES	1,500.00
12-00-4901.00	TRANSFERS IN	1,000,000.00
12-20-4150.00	GRANT REVENUE	524,319.00
12-20-4151.00	REBUILD ILLINOIS GRANT	94,594.00
12-25-8530.00	CAPITAL OUTLAY - SITE IMPROVEMENTS	1,680,492.00
22-00-4101.00	WATER SALES	2,300,000.00
22-00-4102.00	SEWER FEES	331,000.00
22-00-4105.00	METER SALES	1,500.00
22-00-4109.00	PENALTIES	50,000.00
22-00-4111.00	WATER TAPS	7,800.00
22-00-4395.00	MISCELLANEOUS INCOME	760.00
22-00-4396.00	ANTENNA LEASING	38,249.00
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	10,000.00
22-00-5025.00	UNUSED SICK BUYBACK	10,046.00
22-00-5204.00	SALARY - OFFICE CLERKS	53,846.00
22-00-5206.00	SALARY - PART-TIME CLERKS	12,260.00
22-00-5401.00	SALARY - PUBLIC WORKS SUPERINTENDENT	31,999.00
22-00-5402.00	SALARY - PUBLIC WORKS FOREMEN	50,841.00
22-00-5403.00	SALARY - PUBLIC WORKS FULL-TIME LABORER	191,015.00
22-00-5701.00	OVERTIME	31,250.00
22-00-5702.00	UNUSED SICK	2,015.00
22-00-5716.00	UNIFORM ALLOWANCE	630.00
22-00-5721.00	ON CALL	3,199.00
22-00-5801.00	TAXES - FICA	28,825.00
22-00-6000.00	SUPPLIES - OFFICE	185.00
22-00-6005.00	FUEL	10,000.00
22-00-6010.00	CITY OF CHICAGO WATER FEES	1,150,000.00
22-00-6012.00	SUPPLIES - CHLORINE	523.00
22-00-6013.00	SUPPLIES - PUMP ROOM	5,615.00
22-00-6014.00	SUPPLIES - MAINTENANCE	11,500.00
22-00-6018.00	METER PURCHASES/SUPPLIES	12,000.00
22-00-6050.00	CITY OF CHICAGO SEWER FEES	364,537.00
22-00-7020.00	TELEPHONE	984.00
22-00-7021.00	POSTAGE	6,400.00
22-00-7022.00	PRINTING	4,900.00
22-00-7024.01	WATER TESTING	2,735.00
22-00-7025.00	DUES/LECTURES/CONFERENCES	385.00
22-00-7036.06	STREET/SIDEWALK REPAIR	17,375.00
22-00-7038.00	MAINTENANCE - EQUIPMENT	16,000.00
22-00-7044.00	MAINTENANCE - VEHICLES	6,500.00

22-00-7045.00	OUTSIDE SERVICES - BREAKS	19,819.00
22-00-7049.00	MISCELLANEOUS EXPENSE	806.00
22-00-7051.02	BUILDING/SITE MAINTENANCE	900.00
22-00-7055.02	SUPPLIES - BUILDING	400.00
22-00-7055.03	SEWER REPAIR	249.00
22-00-7056.00	DUMP FEES	20,000.00
22-00-7057.00	NPDES SEWER FEE	1,000.00
22-00-7075.00	SF FLOOD RELIEF GRANT	4,500.00
22-00-7096.00	INTEREST COSTS	2,349.00
22-00-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	52,107.00
22-00-8815.00	IEPA LOAN INTEREST	50,967.00
22-00-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	2,449.00
22-00-9550.01	CONTRACTUAL SERVICES - SENSUS	1,950.00
22-00-9555.01	CONTRACTUAL SERVICES - GENERATOR	3,775.00
22-00-9555.02	CONTRACTUAL SERVICES - WATER TOWER MAINT	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	8,460.00
22-00-9610.00	PROFESSIONAL SERVICES - ENGINEERING	12,000.00
44-00-4237.00	MFT STATE ALLOTMENTS	342,000.00
44-00-4400.00	INTEREST INCOME	180.00
44-00-4902.00	TRANSFERS OUT	500,000.00
44-00-6006.00	SUPPLIES - ROAD SALT	30,000.00
44-00-7031.03	MAINTENANCE - STREET LIGHTS	32.00
44-00-7032.00	MAINTENANCE - STREETS	9,000.00
44-00-9557.00	CONTRACTUAL SERVICES - MEADE TRAF SIG	3,857.00
44-00-9558.00	CONTRACTUAL SERVICES - IDOT TRAF SIG	4,008.00
44-00-9610.00	PROFESSIONAL SERVICES - ENGINEERING	128,911.00
44-00-9610.01	PROF SERV - ENGINEERING-REBUILD IL BONDS	20,637.00
55-00-4200.02	2015 GOB TAX LEVY	151,234.00
55-00-4200.03-2201	2015 GOB IEPA TAX LEVY	200,667.00
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	44,638.00
55-00-7421.02	GOB 2017 INTEREST	94,150.00
57-00-4200.04	SSA TAX RECEIPTS	155,500.00
57-00-4400.00	INTEREST INCOME	1,535.00
57-00-7420.01	GOB 2015 PRINCIPAL	310,000.00
57-00-7420.02	GOB 2015 INTEREST	6,200.00
57-00-9550.02	CONTRACTUAL SERVICES - MUNICAP	7,500.00
66-00-4400.00	INTEREST INCOME	75.00
78-00-4333.00	FINES - DUJ	1,900.00
78-00-4400.00	INTEREST INCOME	1.00

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 22-03** entitled:

AN ORDINANCE AMENDING ORDINANCE NO. 21-11

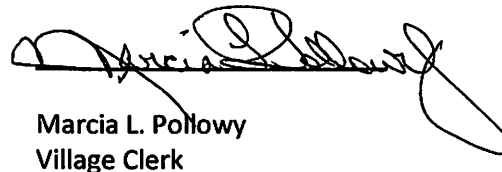
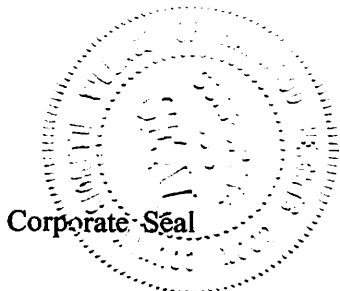
**BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE
VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS,
FISCAL YEAR 2021-2022 BUDGET AMENDMENTS**

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 28th day of April, 2022.

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 29th day of April, 2022.



Marcia L. Pollowy
Village Clerk

Faint header text, possibly a title or address line.

Second line of faint text, possibly a recipient name or address.

Third line of faint text, possibly a date or reference number.

Fourth line of faint text, possibly a body of the letter or a note.

Fifth line of faint text, possibly a signature or a closing.

A handwritten signature or scribble in the lower left quadrant.

