

VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS

ORDINANCE NO.22-04

THE 2022-2023 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 28th DAY OF APRIL, 2022

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

EUGENE BRUTTO
ANNETTE 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 28th day of
April, 2022.

**ORDINANCE
NO.22-04**

**THE 2022-2023 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, 2022 and ending April 30, 2023.

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ARTICLE 5 – All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

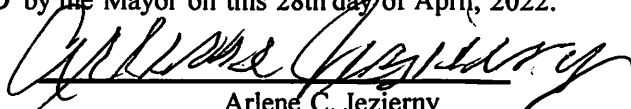
ARTICLE 6 -This Ordinance shall be in full force and effect from and after its passage, approval and publication by law.

ADOPTED on this 28th day of April, 2022, pursuant to a roll call vote as follows:

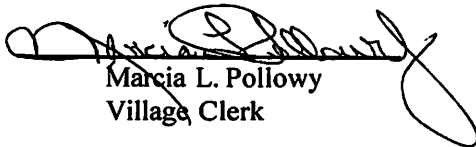
	YES	NO	ABSTAIN	ABSENT	PRESENT
BRUTTO	X				X
BRZEZNIAK-VOLPE	X				X
BRZOWSKI-WEGRECKI	X				X
LEWANDOWSKI	X				X
STEINER	X				X
ZERILLO	X				X
Mayor Jezierny					X
TOTAL	6				7

Ordinance No. 22-04

APPROVED by the Mayor on this 28th day of April, 2022.


Arlene C. Jezierny
MAYOR

ATTEST


Marcia L. Pollowy
Village Clerk

**Village
of
Harwood Heights**



**Operating Budget
For
FYE 2023**

May 1, 2022 – April 30, 2023

Village Officials

Mayor and Board of Trustees

Arlene Jezierny	Mayor
Marcia L. Pollowy	Village Clerk
Eugene J. Brutto	Trustee
Annette Brzezniak-Volpe	Trustee
Zbigniew “Ziggy” Lewandowski	Trustee
Lawrence Steiner	Trustee
Anna Wegrecki	Trustee
Giuseppe “Joe” Zerillo	Trustee

Administration

John DeVries	Police Chief
Ron Maslo	Public Works Superintendent
George Cahill	Building Commissioner
Mary Ventrella	Treasurer
Robert Romo	Accountant
Dan Gardner	Economic Development Coordinator
Ancel Glink	Corporation Counsel
Clark Dietz & Christopher Burke	Village Engineer

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 8 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.

Water and Sewer Fund (22) – Enterprise fund that accounts for water and sewer revenues and expenses such as water main and sanitary sewer replacement as well as purchasing water from Chicago.

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.

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 (78) – 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.

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VILLAGE OF HARWOOD HEIGHTS
PROJECTED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

SUMMARY OF ALL FUNDS PROJECTED FY ENDING 4/30/22

	<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	10,734,625	9,531,601	(1,000,000)	203,024	
12	Capital Projects Fund	618,913	1,680,492	1,500,000	438,421	
44	Motor Fuel Tax Fund	342,185	189,534	(500,000)	(347,349)	
55	General Obligation Bond Fund	351,901	224,738	(205,667)	(78,504)	
57	SSA Debt Service Fund	149,535	324,200	0	(174,665)	
77	Criminal Investigation Fund	0	0	0	0	
78	DUI Fund	2,000	0	0	2,000	
	Total Governmental Funds	12,199,159	11,950,565	(205,667)	42,927	
22	Water and Sewer Fund	2,749,360	2,358,815	205,667	596,212	
	Total Proprietary Funds	2,749,360	2,358,815	205,667	596,212	
	Total Village	14,948,519	14,309,380	0	639,139	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/23

	<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	10,534,113	9,752,240	(626,675)	155,198	
12	Capital Projects Fund	2,642,094	3,246,500	700,000	95,594	
44	Motor Fuel Tax Fund	568,461	60,100	(700,000)	(191,639)	
55	General Obligation Bond Fund	338,604	1,145,213	521,008	(285,601)	
57	SSA Debt Service Fund	50,500	2,500	0	48,000	
77	Criminal Investigation Fund	1,000	0	0	1,000	
78	DUI Fund	2,500	0	0	2,500	
	Total Governmental Funds	14,137,272	14,206,553	(105,667)	(174,948)	
22	Water and Sewer Fund	2,863,996	3,019,559	105,667	(49,895)	
	Total Proprietary Funds	2,863,996	3,019,559	105,667	(49,895)	
	Total Village	17,001,268	17,226,111	0	(224,843)	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

		ACTUAL REVENUE		FYE 4/30/22		FYE 4/23
ACCT	DESCRIPTION	FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST
<u>GENERAL FUND REVENUES</u>						
11	TAXES:					
	<u>Property:</u>					
4201	Corporate	196,491	167,822	0	0	1,009,690
4202	Police Protection	335,115	88,633	263,500	263,500	0
4203	Police Pension	965,721	1,334,265	1,413,194	1,413,194	750,000
	Total Property Taxes	1,497,327	1,590,720	1,676,694	1,676,694	1,759,690
0.68						
	<u>Other Taxes:</u>					
4212	Home Rule Sales Tax	1,584,062	1,355,036	1,425,000	1,711,145	1,650,000
4213	Long Term Storage Tax	49,230	51,008	52,000	55,350	55,000
4214	Local Gas Tax	62,284	80,688	90,000	105,000	100,000
4216	Real Estate Transfer Tax	380,033	512,117	480,000	500,000	485,000
4217	Telecommunication Tax	111,260	102,593	90,000	85,000	90,000
4218	Utility Tax	488,363	482,663	490,000	535,000	505,000
4215	Pull tab	0	0	0	0	0
4219	Video Rental Tax	1,455	528	500	325	275
4220	Car Wash Tax	30,969	32,163	36,500	43,750	40,000
	Total other Taxes	2,707,656	2,616,796	2,664,000	3,035,570	2,925,275
	Total Taxes	4,204,983	4,207,516	4,340,694	4,712,264	4,684,965
INTERGOVERNMENTAL:						
	<u>Taxes:</u>					
4221	Cannabis Use Tax	1,409	7,039	9,111	13,750	16,775
4231	Pers. Prop. Replacement Tax	8,039	9,840	6,750	13,200	11,748
4232	Road & Bridge Tax	25,388	26,415	25,500	26,000	25,500
4233	Sales Tax	1,689,161	1,877,920	1,900,000	2,110,000	2,000,000
4234	State Income Tax	847,291	1,045,345	975,000	1,185,000	1,161,300
4235	Use Tax	297,772	386,027	414,750	330,000	310,200
4238	Video Gaming	30,539	48,053	50,000	61,000	75,000
20	4150 Grant Revenue	355	0	500,000	566,412	566,412
	Total Intergovernmental Revenue	2,899,954	3,400,639	3,881,111	4,305,362	4,166,935

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

11	ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/22		FYE 4/23
			FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST
	LICENSES AND PERMITS:						
	4301	Franchise Fees	99,467	94,455	90,000	95,600	93,000
		<u>Inspections:</u>					
	4304	Sign	0	0	0	0	0
	4302	Building	5,851	7,750	8,500	8,500	8,000
	4303	Elevator	0	1,100	1,500	2,400	2,000
		<u>Licenses:</u>					
	4305	Business	81,871	89,293	80,000	54,000	55,000
	4306	Dog Tags	122	152	150	160	150
	4307	Liquor	50,769	67,000	62,500	65,000	65,000
	4308	Vehicle	121,913	111,039	118,000	110,000	115,000
	4316	Video Gaming	12,296	0	40,000	26,000	63,000
		<u>Permits:</u>					
	4309	Building	124,836	67,928	115,000	75,500	95,000
	4310	Electrical	4,595	3,260	4,000	3,250	3,500
	4311	Fence	650	1,175	700	750	750
	4312	Parking	3,015	3,155	3,000	3,200	3,000
	4313	Plumbing	2,125	1,950	2,000	2,500	2,200
	4314	Sewer	5,500	4,500	3,500	0	3,000
	4315	Overweight Trucks	480	80	500	0	0
		Total Licenses & Permits	513,490	452,837	529,350	446,860	508,600
	FINES:						
	4333	6B Fine	0	0	5,000	18,805	6,000
	4331	Code Enforcement	6,078	3,600	6,000	3,200	3,000
	4332	Compliance Tickets	0	0	0	0	0
	4335	Overweight Trucks	6,160	3,080	10,000	360	1,500
	4336	Parking Tickets	181,361	150,177	180,000	150,000	165,000
	4337	Red Speed	100,281	111,278	125,000	185,000	150,000
	4338	Safe Speed	329,124	297,003	315,000	280,000	295,000
	4339	Traffic	42,030	16,635	70,000	10,000	15,000
	4340	Vehicle Impound	30,600	16,800	45,000	11,400	15,000
	4341	IDROP	295,951	23,131	10,000	23,500	23,500
		Total Fines	991,585	621,704	766,000	682,265	674,000

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

		<u>ACTUAL REVENUE</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11	CHARGES FOR SERVICES:					
	4351 Credit Card Processing	1,244	514	550	178	100
	4352 Escrow Bond Forfeiture	0	0	500	0	500
	4353 Hearing	175	0	500	0	500
	4354 Hearing Officer	70	0	100	0	500
	4355 Police Reports	1,940	1,294	1,500	1,250	1,250
	4356 Rent - Community Room	44,500	8,702	28,605	22,500	25,000
	4359 Rent- MCD	0	31,395	31,395	31,396	31,396
	4357 Youth Programs	8,836	4,553	10,000	7,500	6,500
	4358 Recreation Center - Membership	5,380	1,603	6,000	2,200	2,350
	4358 Recreation Center - Activities	5,159	1,381	4,000	10,000	10,000
	4334.0 False Alarm Fees	0	0	0	0	0
	Total Service Charges	67,304	49,442	83,150	75,024	78,096
	INVESTMENT INCOME:					
	4400 Interest Income	14,118	1,693	2,500	5,000	2,500
20	4400 Interest Income	170	17	150	3	5
	Total Investment Income	14,288	1,710	2,650	5,003	2,505
	MISCELLANEOUS:					
	4083 Grant	12,148	302,913	28,638	28,638	31,512
	4393 Special Events	28,076	0	2,000	0	20,000
	Reimbursements					
	4371 Crossing Guards	12,485	10,563	12,485	12,000	12,000
	4372 Insurance	6,338	6,253	8,500	126,499	15,500
	4375 Police	6,246	0	5,000	210	1,500
	4376 Workers Compensation	11,503	9,780	10,000	15,000	15,000
	4391 Garbage Fee	207,836	232,812	293,750	302,500	300,000
	4392 Other Income	34,091	18,774	25,500	22,500	22,500
	4394 Vacant Properties	1,600	6,729	1,000	500	1,000
	4405.0 Cash Over/Short	0	58	0	0	0
	Total Miscellaneous Revenues	320,323	587,882	386,873	507,847	419,012
	TOTAL BEFORE TRANSFERS	9,011,927	9,321,730	9,989,828	10,734,625	10,534,113

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

		<u>ACTUAL REVENUE</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
TRANSFERS (TO) OTHER FUNDS:						
11	4902 Transfer to Bond Fund	0	0	0	0	(726,675)
	4902 Transfers to Capital Fund	0	0	(500,000)	(1,000,000)	0
	Sub-Total	0	0	(500,000)	(1,000,000)	(726,675)
4901	Transfer In	0	0	0	0	0
	Capital Lease Proceeds	138,860	0	181,000	0	0
4903	Transfer from Water Fund	0	0	0	0	100,000
	Sub-Total	138,860	0	181,000	0	100,000
	TOTAL NET TRANSFERS	138,860	0	(319,000)	(1,000,000)	(626,675)
TOTAL REVENUE (AFTER TRANSFERS)		9,150,787	9,321,730	9,670,828	9,734,625	9,907,438
EXPENSES:						
01	Administration	399,179	393,733	379,960	388,429	421,769
02	Legal	191,517	135,555	159,500	103,675	126,000
03	Finance	481,856	482,750	456,892	441,457	466,515
04	Forestry	50,884	20,273	40,000	36,026	50,000
05	Police	5,906,330	5,670,695	6,025,855	5,938,593	6,012,774
06	Public Works, Streets, Lights	620,551	602,754	649,709	609,215	711,889
07	Building	141,280	145,718	152,295	123,668	120,467
08	Recreation	317,693	223,151	281,000	251,171	369,360
09	Health	40,953	39,248	36,065	32,784	34,355
12	Debt Service	281,945	616,348	609,708	560,608	523,959
14	General	806,900	876,256	858,248	928,985	914,151
14	Capital Outlay	0	2,318	0	116,990	1,000
	TOTAL EXPENSES	9,239,088	9,208,799	9,649,232	9,531,601	9,752,240
	SURPLUS (DEFICIT) FOR YR.	(88,301)	112,931	21,596	203,024	155,198

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u> <u>REQUEST</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	
11 01 ADMINISTRATION:						
	<u>Salaries:</u>					
5101	President	60,000	60,000	60,000	60,000	60,000
5102	Liquor Commissioner	5,000	5,000	5,000	5,000	5,000
5103	Village Clerk	16,500	16,500	16,500	16,500	16,500
5104	Deputy Village Clerk	6,750	3,000	0	0	0
5105	Trustees	72,000	72,000	72,000	72,000	72,000
5106	Sergeant at Arms	1,650	1,500	1,800	1,800	1,800
5107	Planning Board	12,650	11,650	13,200	12,900	13,200
5108	Zoning Board	11,000	8,750	9,000	10,050	10,800
5109	Administrative Stipend	0	0	0	0	0
5112	Events Committee	0	0	0	0	0
5820	Employee Assistance Program	0	1,966	1,050	1,000	1,000
5801	Taxes - FICA	14,189	13,618	13,540	13,592	13,716
5803	Taxes - SUTA	0	308	500	308	500
5810	IMRF Expense	5,074	7,202	6,000	5,545	3,900
5815	Health/Dental/Life/AD&D/EAP	308	314	300	306	337
	TOTAL PERSONNEL SERVICES	205,121	201,808	198,890	199,001	198,753
6000	Office Supplies	18,808	15,452	15,000	13,250	15,000
	TOTAL COMMODITIES	18,808	15,452	15,000	13,250	15,000
7020	Telephone	5,760	6,193	4,525	6,121	6,200
7021	Postage	21,038	16,674	18,000	18,000	18,000
7022	Printing	9,389	8,108	8,500	9,000	9,000
7025	Dues/Lectures/Conferences	4,263	30	2,000	4,014	4,000
7026	Dues & Subscriptions	0	0	100	0	0
7027	Dues Municipal Organizations	13,258	13,002	12,500	13,222	13,500
7033.04	Senior Assistance Center	30,000	30,000	30,000	30,000	30,000
7034.01	Annual Community Programs	2,900	2,450	2,500	3,623	3,250
7035	Historical Committee	0	0	0	0	0

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

11 01	ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/22</u>	<u>PROJECTED</u>	<u>FYE 4/23</u>
			<u>FYE 20</u>	<u>FYE 21</u>	<u>REQUEST</u>		<u>REQUEST</u>
	7036	Village Greeter	0	0	0	0	0
	7038	Maintenance - Equipment	750	0	500	0	0
	7040	Public Relations	3,979	1,528	3,000	3,350	3,500
	7048	Code Re-codification	6,186	3,645	3,000	2,596	4,000
	7049	Miscellaneous Expense	794	1,150	1,000	1,650	2,500
	7061	Zoning Consultants	0	0	0	0	0
	7064	Village Website Design	0	0	0	0	0
	7999	Contingency	0	0	0	0	0
	8000	Property/Liability/Auto Insurance	17,063	16,885	18,100	18,852	19,257
		<u>Contractual:</u>					
	9506	Copier Maintenance	6,163	9,137	6,300	7,155	7,500
	9508	Global Connect	0	0	0	0	0
	9516	Web Hosting	5,705	4,589	2,500	4,740	5,000
	9530	IT/Larry	4,771	4,865	5,006	4,879	5,050
		<u>Professional:</u>					
	9601	Lobbyist	20,000	18,000	24,000	24,000	24,000
	9603	Grant Writer	0	0	0	0	0
	9607	Project Coordinator	12,000	0	15,000	0	36,000
		TOTAL OTHER SERVICES	164,019	136,256	156,531	151,202	190,757
	8600	Equipment	0	31,178	0	11,784	0
	8855	Capital Lease - Postage Machine	4,188	2,071	2,071	3,774	3,206
	8860	Capital Lease - Folding Machine	5,968	5,968	5,968	5,968	5,968
		TOTAL CAPITAL OUTLAY	10,156	39,217	8,039	21,526	9,174
11 16	7026	Dues & Subscriptions	1,075	0	500	750	1,285
	7029.01	Medical Exams	0	0	500	0	0
	7036.05	Training	0	0	0	1,200	1,800
	7101	Testing Expense	0	0	500	0	4,000
		TOTAL OTHER SERVICES	1,075	0	1,500	1,950	7,085
11 20	7150	Grant Expenses	0	1,000	0	1,500	1,000
		TOTAL GRANT EXPENSES	0	1,000	0	1,500	1,000
		DEPARTMENTAL TOTAL	399,179	393,733	379,960	388,429	421,769

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/22</u>		FYE 4/23 REQUEST
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	
11 02 LEGAL						
7051	Legal Fees	162,964	111,836	132,000	77,250	100,000
7053	Legal Notices	876	1,131	1,250	3,350	1,500
7054	Legal Fees Real Estate	0	0	0		
7059	Court Reporter	889	0	1,250	0	750
	<u>Professional:</u>					
9608	Prosecutor	17,000	17,000	17,000	17,000	17,000
9609	Hearing Officer	9,788	5,588	8,000	6,075	6,750
	TOTAL OTHER SERVICES	191,517	135,555	159,500	103,675	126,000
	DEPARTMENTAL TOTAL	191,517	135,555	159,500	103,675	126,000

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>
11 03 FINANCE						
	<u>Salaries:</u>					
5201	Treasurer	1,800	1,800	1,800	1,725	1,800
5202	Purchasing Agent	3,667	3,667	4,000	4,000	4,000
5003	License Inspector	0	0	0	0	0
5204	Office Clerks	91,729	91,984	95,234	93,775	101,361
5205	Accountant	83,698	84,098	85,780	85,467	93,200
5008	Salary Allocation to Water Fur	0	0	0	0	0
5206	Part-Time Clerks	22,438	21,720	22,478	21,065	20,870
5701	Overtime	72	0	500	0	500
5702	Unused Sick	13,094	10,767	12,000	9,003	10,500
5815	Health/Dental/Life/AD&D/EAP	83,854	79,621	51,281	48,950	59,125
5801	Taxes - FICA	15,567	15,094	15,903	14,990	16,413
5803	Taxes - SUTA	0	0	0	0	0
5810	IMRF Expense	19,944	26,533	20,208	20,650	12,633
	TOTAL PERSONNEL SERVICES	335,863	335,284	309,184	299,625	320,402
6000	Office Supplies	500	500	500	500	500
	TOTAL COMMODITIES	500	500	500	500	500
7020	Uniform Allowance	0	0	0	0	0
7020	Telephone	0	0	0	0	0
7026	Dues & Subscriptions	0	0	100	0	100
7027	Dues Municipal Organizations	277	335	350	350	365
7030	Licenses & Decals	1,190	1,930	2,000	2,150	2,200
7031	Credit Card Merchant Fees	4,962	2,826	3,200	2,550	2,750
7036.01	Payroll Processing	0	0	0	0	0
7041	Bank Fees	590	485	510	500	500
7049	Miscellaneous Expense	635	0	0	0	0
7064	Tuition Reimbursement	0	0	0	0	0
7065	Training Expense	38	0	2,000	0	1,500
7070	HSA	547	410	500	1,350	500
8000	Property/Liability/Auto Insurance	38,130	32,024	33,631	33,105	33,817

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22 REQUEST</u>	<u>PROJECTED</u>	<u>FYE 4/23 REQUEST</u>
8005	Bond Insurance	0	0	0	0	0
	<u>Contractual:</u>					
9506	Copier Maintenance	6,743	9,137	7,352	7,105	7,500
9515	EBC	600	600	600	600	600
9527	BSA Software	9,499	9,660	9,850	9,796	10,188
9530	IT/Larry	18,403	18,859	19,215	18,729	19,291
9540	Third Millennium	4,989	4,884	5,000	5,197	5,353
9555	AZAVAR	0	0	0	0	0
	<u>Professional Services:</u>					
9600	General	25,200	25,200	25,200	25,200	25,200
9602	Auditing	33,690	36,550	37,700	34,700	35,750
	TOTAL OTHER SERVICES	145,493	142,900	147,208	141,332	145,613
8600	Equipment	0	4,066	0	0	0
8700	Software	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	4,066	0	0	0
	DEPARTMENTAL TOTAL	481,856	482,750	456,892	441,457	466,515

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 04 FORESTRY						
7050	Tree Trimming & Removal	20,684	6,001	10,000	7,553	15,000
7053.01	Tree Maintenance Program	30,200	14,272	30,000	28,473	35,000
	TOTAL OTHER SERVICES	50,884	20,273	40,000	36,026	50,000
	DEPARTMENTAL TOTAL	50,884	20,273	40,000	36,026	50,000

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/22		FYE 4/23
		FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST
11 05 POLICE DEPARTMENT						
	Salaries:					
5301	Chief of Police	152,906	128,666	131,239	130,419	129,858
5310	Patrolmen	1,531,334	1,387,010	1,416,020	1,468,000	1,625,773
5317	MTCE & Court Officers	48,159	48,159	49,122	48,159	52,253
5316	Admin Office Manager	77,394	77,394	78,942	77,394	83,973
5313	CSO	38,680	26,637	42,432	43,475	42,432
5312	Auxiliary Patrol	66,455	53,244	50,000	66,833	60,000
5321	Police & Fire Commissioners	6,050	6,050	6,600	8,000	6,600
5311	Truck Enforcement Officer	23,813	0	0	0	0
5303	Deputy Chief	28,754	0	0	0	0
5304	Commanders	142,298	213,201	218,829	233,663	224,005
5307	Sergeant	492,148	484,491	494,376	521,749	616,963
5313	Crossing Guards	21,125	9,475	23,500	40,375	36,500
5318	PT Office Clerk	4,080	3,236	3,750	3,800	4,000
5701	Overtime	31,430	47,724	48,000	45,000	55,000
5714	Holiday Pay	93,168	94,809	95,563	93,121	109,856
5712	Court Pay	4,474	470	5,000	1,350	4,500
5713	Longevity Pay	178,995	139,356	141,295	140,000	147,040
5702	Unused Sick	144,046	69,103	72,000	42,000	72,000
5711	Officer in Charge	2,640	3,344	3,500	2,650	0
5715	Fitness Stipend	4,000	3,200	4,800	2,800	4,000
5815	Health/Dental/Life/AD&D/EAP	413,567	410,544	448,432	451,000	520,676
5801	Taxes - FICA	62,135	52,970	55,535	59,500	63,313
5803	Taxes - SUTA	0	2,030	0	0	0
5810	IMRF Expense	13,759	17,855	17,050	15,730	10,720
8990	Pension Expense	965,721	1,334,265	1,413,194	1,420,000	750,000
TOTAL PERSONNEL SERVICES		4,547,131	4,613,233	4,819,179	4,915,018	4,619,462

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

11 05	ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
			<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
	6000	Office Supplies	23,895	11,824	15,500	19,500	18,000
	6002	DUI Supplies	377	257	250	256	300
	6003	Street Signs	0	0	0	0	0
	6005	Fuel	48,331	36,814	46,000	38,500	46,000
		TOTAL COMMODITIES	72,603	48,895	61,750	58,256	64,300
	6001	Community Service	408	114	1,500	0	1,000
	7020	Telephone	16,833	12,158	15,000	15,128	15,250
	7020.01	Telephone - Cellular	14,267	12,173	11,750	12,233	12,750
	7021	Postage	2,952	3,409	3,600	2,500	3,200
	7022	Printing	3,164	2,345	3,500	3,279	3,500
	7023	Mass Notification System	5,150	5,150	5,300	5,150	5,150
	7025	Dues/Lectures/Conferences	2,697	1,008	2,500	1,084	2,500
	7027.01	Ambulance/Livery	1,850	2,580	2,500	2,600	2,600
	7028	Prisoner Boarding	659	170	650	130	500
	7029.01	Medical Exams	1,166	0	500	610	500
	7034.02	Pre-Paid Legal (Union)	4,848	4,335	5,000	5,000	5,000
	5716	Uniform Allowance	28,267	32,714	26,600	30,000	31,500
	7038	Repair/Maintenance - Equipmen	9,443	5,105	6,500	4,000	6,000
	7044	Maintenance - Vehicles	38,174	16,353	20,000	37,500	32,500
	7049	Miscellaneous Expense	934	910	1,500	0	1,500
	7052.01	Vehicle Cleaning	1,674	2,062	1,850	1,800	2,000
	7060.01	NIPAS/MCAT	3,792	9,205	9,400	9,826	11,000
	7061.01	Youth Education	1,681	0	1,000	634	1,000
	7064	Tuition Reimbursement	2,571	500	3,000	1,125	2,500
	7065	Training Expense	12,472	10,841	18,000	13,800	18,000
	7060.01	Matching Grant	0	0	0	0	0
	7101	Testing Expense	898	0	0	1,283	500
	7999	Contingency	0	0	0	0	0
	8000	Property/Liability/Auto Insurance	293,130	290,080	304,645	298,034	304,442
		<u>Contractual:</u>					
	9506	Copier Maintenance	6,743	9,137	7,500	7,750	7,800
	9511	Milestone Support	2,635	3,072	3,100	2,917	3100

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

11 05	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
			<u>FYE 20</u>	<u>FYE 21</u>	<u>REQUEST</u>	<u>PROJECTED</u>	<u>REQUEST</u>
	9512	LEXIPOL	0	15,506	7,500	8,381	8,500
	9514	LEXIS/NEXUS	2,825	2,938	3,000	2,973	3,062
	9517	CTC Surveillance	10,145	9,537	7,500	2,000	5,000
	9519	Chicago Comm. - C.C.S	0	0	0	0	0
	9521	MSI	6,034	6,444	9,600	9,153	10,600
	9522	ID Networks	233	6,519	6,700	0	500
	9526	CABS	0	4,318	4,500	2,848	3,500
	9527	MCD	595,885	478,190	427,061	427,061	397,308
	9530	IT/Larry	38,726	33,330	34,170	33,306	34,305
	9542	LEADS System	7,601	7,960	8,000	8,684	8,945
	TOTAL OTHER SERVICES		1,117,857	988,163	962,926	950,789	945,512
	8510	Radar Equipment	1,992	1,815	1,000	128	6,000
	8600	Equipment	61,085	18,589	87,000	14,402	257,500
	8660	Vehicles	105,662	0	94,000	0	120,000
	8855	Capital Lease - Postage Machine	0	0	0	0	0
	TOTAL CAPITAL OUTLAY		168,739	20,404	182,000	14,530	383,500
	DEPARTMENTAL TOTAL		5,906,330	5,670,695	6,025,855	5,938,593	6,012,774

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>
11 06 PUBLIC WORKS						
	<u>Salaries:</u>					
5401	Superintendent	52,669	52,904	53,960	53,510	50,610
5403	Full-Time Laborer	209,379	189,166	236,331	185,615	231,160
5001	Salary Allocation to Water Fur	0	0	0	0	0
5404	Seasonal Maintenance	0	0	0	0	0
5402	Foreman	50,400	50,400	49,503	48,534	50,959
5721	On Call	3,101	2,951	3,100	2,800	3,000
5701	Overtime	26,210	27,903	34,000	34,500	36,500
5025	Unused Sick	9,322	9,276	10,000	10,046	10,000
5815	Health/Dental/Life/AD&D/EAP	78,673	68,447	88,319	81,790	116,038
5801	Taxes - FICA	26,226	24,536	25,995	24,350	25,454
5803	Taxes - SUTA	0	1,936	0	0	0
5810	IMRF Expense	54,130	73,771	33,980	55,750	39,930
	TOTAL PERSONNEL SERVICES	510,110	501,290	535,188	496,895	563,651
6000	Office Supplies	35	530	500	250	700
6003	Street Signs	3,205	2,454	4,500	7,585	5,000
6005	Fuel	12,456	8,856	10,000	9,300	11,500
6006	Road Salt Supplies	0	0	0	0	0
6007	Street Patching	0	0	0	606	500
6008	Utility Locations	929	0	1,200	530	850
6014	Maintenance Supplies	2,639	943	3,000	1,350	4,000
6016	Paint Supplies	3,263	2,977	3,500	1,500	3,200
	TOTAL COMMODITIES	22,527	15,760	22,700	21,121	25,750
7020	Telephone	6,378	6,013	6,500	7,052	7,000
7025	Dues/Lectures/Conferences	401	163	1,000	710	1,000
5716	Uniform Allowance	1,152	626	2,000	2,250	3,000
7036.03	Parkway Repair	1,528	1,555	2,500	1,750	3,500
7038	Equipment Maintenance	987	2,319	5,000	6,500	7,000

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
7044	Vehicle Maintenance	5,211	5,449	6,000	8,000	7,000
7046.01	Equipment Rental	150	0	500	410	2,000
7049	Miscellaneous Expense	150	3,429	500	400	500
7056	Dump Fees	9,186	5,479	5,500	4,000	7,000
8000	Property/Liability/Auto Insurance	53,229	51,477	54,061	52,076	53,196
<u>Contractual:</u>						
9506	Copier Maintenance	0	0	0	0	0
9530	IT/Larry	9,542	8,088	8,260	8,051	8,293
7065.02	Refuse Disposal	0	0	0	0	0
TOTAL OTHER SERVICES		87,914	84,598	91,821	91,199	99,488
11 06	8805 Street Sweeper	0	0	0	0	0
	8600 Equipment	0	1,106	0	0	23,000
	8605 Vehicles	0	0	0	0	0
	8510 Buildings	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	1,106	0	0	23,000
DEPARTMENTAL TOTAL		620,551	602,754	649,709	609,215	711,889

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/22		FYE 4/23
		FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST
11 07 BUILDINGS						
	Salaries:					
5502	Building Commissioner	18,292	20,000	20,000	20,000	20,000
5505	Plumbing Inspector	7,917	8,000	8,000	8,000	8,000
5504	Electrical Inspector	10,600	12,200	13,000	13,000	13,000
5503	Code Enforcement Officer	11,333	10,000	10,000	10,000	10,000
5501	Building Dept Administrator	43,383	43,383	47,500	28,008	0
5506	Handyman	250	0	0	0	0
5025	Unused Sick	3,099	3,648	3,850	1,054	0
5815	Health/Dental/Life/AD&D/EAP	6,629	6,915	7,892	4,453	0
5801	Taxes - FICA	7,152	7,321	7,535	6,044	3,443
5803	Taxes - SUTA	0	0	0	0	0
5810	IMRF Expense	3,574	5,192	4,750	2,906	0
	TOTAL PERSONNEL SERVICES	112,229	116,659	122,527	93,465	54,443
6000	Office Supplies	0	106	100	77	100
6005	Fuel	297	446	500	559	650
	TOTAL COMMODITIES	297	552	600	636	750
7020.01	Telephone -Cellular	0	0	0	0	0
7022	Printing	150	0	250	0	250
7024	Elevator Inspections	3,182	2,203	3,000	2,400	2,500
7044	Vehicle Maintenance	300	29	500	625	500
7049	Miscellaneous Expense	1,344	77	100	512	250
8000	Property/Liability/Auto Insurance	9,418	9,320	9,788	9,467	9,671
	Contractual:					
9506	Copier Maintenance	6,743	9,137	7,626	7,155	7,250
9527	BS&A	2,846	2,900	2,960	2,940	2,990
9530	IT/Larry	4,771	4,841	4,944	4,819	4,964
	Professional:					
9604	Consultants	0	0	0	0	36,400
	TOTAL OTHER SERVICES	28,754	28,507	29,168	27,918	64,774
8600	Equipment	0	0	0	1,649	500
8700	Software	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	1,649	500
	DEPARTMENTAL TOTAL	141,280	145,718	152,295	123,668	120,467

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 08	RECREATION DEPARTMENT					
	<u>Salaries:</u>					
5601	Bus Drivers	30,837	27,072	32,378	32,850	40,000
5602	Youth Commission	18,925	18,700	20,400	20,400	20,400
5603	PT Rec Staff/Cleaning	42,228	24,720	44,000	35,500	58,000
5604	Rec Center Coordinator	45,000	45,623	45,900	45,000	50,000
5025	Unused Sick	6,228	3,992	5,500	6,280	6,000
5810	Overtime	674	0	1,200	160	600
5815	Health/Dental/Life/AD&D/EAP	11,072	6,602	9,023	7,779	9,623
5801	Taxes - FICA	6,515	10,167	11,389	10,605	12,883
5803	Taxes - SUTA	0	2,493	1,500	0	0
5810	IMRF Expense	6,315	8,655	7,828	7,325	5,400
	TOTAL PERSONNEL SERVICES	167,794	148,024	179,118	165,899	202,906
6005	Fuel	5,381	3,026	5,000	5,000	5,700
	TOTAL COMMODITIES	5,381	3,026	5,000	5,000	5,700
7030.02	Insurance	0	0	0	0	0
7031.01	Basketball Program	3,388	131	3,800	1,593	2,000
7033.05	Gymnastics Program	3,937	416	4,250	30	0
7034.04	Volleyball Program	938	120	1,500	412	850
7035.02	Floor Hockey Program	192	774	500	750	750
7036.04	Soccer Program	1,164	363	1,200	1,250	1,250
7037.01	Special Recreation	55,774	48,379	57,447	43,527	50,000
7038.02	Children's Holiday Programs	1,160	443	1,850	1,700	1,850
7039.01	Chess Program	0	533	500	159	400
7039.03	Variety Sports	0	0	0	98	1,000
7039.04	Arts & Crafts Children	0	0	0	1,650	1,250
7039.05	Arts & Crafts Fair	0	0	0	0	1,000
7042.02	Youth Commission Expense	390	0	500	35	500
7044	Vehicle Maintenance	679	2,231	2,500	2,000	2,500
7047	HHYB - Baseball Program	710	0	1,000	280	500
7049	Miscellaneous Expense	0	0	100	0	500
7052.02	Special Events	47,532	4,705	2,000	9,000	75,000
7053.02	Seniors Club	2,595	0	2,500	2,500	2,500
7905	Recreation Center Expenses	14,049	2,535	5,000	4,500	7,500
8000	Property/Liability/Auto Insurance	10,152	10,031	10,535	9,500	9,704
9007.01	Free Bus Program Expenses	643	440	500	88	500

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
9556	Contractual - Cleaning	0	0	0	0	0
9556	Contractual - Bus Lease	1,215	1,000	1,200	1,200	1,200
	TOTAL OTHER SERVICES	144,518	72,101	96,882	80,272	160,754
	DEPARTMENTAL TOTAL	317,693	223,151	281,000	251,171	369,360

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>
11 09 HEALTH						
	<u>Salaries:</u>					
5651	Health Inspector	10,600	13,667	9,600	9,600	9,600
5801	Taxes - FICA	811	1,046	715	734	734
5803	Taxes - SUTA	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	11,411	14,713	10,315	10,334	10,334
7061.03	Mosquito Abatement	10,280	12,526	12,750	10,700	11,021
7062	Animal Control	19,262	12,009	13,000	11,750	13,000
8000	Property/Liability/Auto Insurance	0	0	0	0	0
	TOTAL OTHER SERVICES	29,542	24,535	25,750	22,450	24,021
	DEPARTMENTAL TOTAL	40,953	39,248	36,065	32,784	34,355

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/22		FYE 4/23
		FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST
11 12 DEBT SERVICE						
7097	Principal on Capital Leases	135,254	122,996	94,290	94,290	46,314
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	267,473	255,215	226,509	226,509	178,533
7025	Interest Expense	0	8,098	0	0	0
7010	Debt Service Administration	2,750	2,750	2,750	2,750	2,750
7096	Interest on Capital Leases	11,722	2,086	4,449	4,449	1,176
7160	Developer Note Pledged Taxes	0	324,875	335,000	301,000	315,000
7161	Sales Tax Rebates	0	23,324	41,000	25,900	26,500
	TOTAL INT & FISCAL CHARGES	14,472	361,133	383,199	334,099	345,426
	DEPARTMENTAL TOTAL	281,945	616,348	609,708	560,608	523,959

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

		<u>ACTUAL</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 14 GENERAL						
7020.02	Communications & Internet	12,862	13,583	13,850	15,276	15,000
7030.03	Electricity	0	330	0	0	0
7051.02	Building/Site Maintenance	11,442	18,738	13,500	13,500	15,000
7055.02	Building Supplies	9,780	9,353	10,500	12,000	13,000
7065.02	Refuse Disposal	609,819	628,260	647,098	647,982	673,901
7230	Public Utilities/Light Poles	98,916	103,203	95,000	120,000	120,000
7390	Economic Development Expense	0	0	0	0	0
8000	Property/Liability/Auto Insurance	0	0	0	0	0
	<u>Contractual:</u>					
9501	HVAC	0	5,000	5,000	5,000	5,000
9502.01	Fire System	3,790	3,461	3,500	3,000	3,500
9504	Cleaning	30,540	30,345	28,500	31,657	30,000
9505	I.T. Support/Police Cameras	1,008	4,774	5,000	155	2,500
9507	Equipment Maintenance	330	380	500	0	500
9508	IT - Licenses	11,002	22,135	23,000	18,643	23,000
9510	Cloud Services	16,623	5,441	5,700	10,119	10,500
9513	Elevator Maintenance	1,718	1,755	2,100	2,535	2,250
9525	Generator	0	0	0	0	0
	<u>Professional:</u>					
9610	Engineering	(930)		5,000	5,000	0
13 7999	Contingency Allowance	0	29,498	0	44,118	0
TOTAL OTHER SERVICES		806,900	876,256	858,248	928,985	914,151
8505.02	HVAC Replacement	0	1,318	0	9,760	0
8604.00	Security System	0	0	0	3,726	0
8530-2201	Site Improvements	0	0	0	102,004	0
8530-LOSM	Site Improvements	0	0	0	0	0
8710	ERP Software	0	0	0	0	0

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>BUDGET</u>	<u>FYE 4/30/22</u>	
		<u>FYE 20</u>	<u>FYE 21</u>		<u>PROJECTED</u>	
8711	Streetscape	0	0	0	0	0
8750	I.T. Infrastructure	0	0	0	0	0
8510	Building Improvements	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	1,318	0	115,490	0
	DEPARTMENTAL TOTAL	806,900	877,574	858,248	1,044,475	914,151

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023
CAPITAL PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
12	REVENUES:					
55 4000.01	Bond Proceeds	0	0	0	0	0
55 4000.02	Premium on Bonds Sold	0	0	0	0	0
00 4392	Other Income	47,275	24,788	0	0	0
55 41000	Grant Proceeds	0	1,090,844	577,188	618,913	2,642,094
	TOTAL BEFORE TRANSFERS	47,275	1,115,632	577,188	618,913	2,642,094
	TRANSFERS FROM (TO) OTHER FUNDS:					
4901	Transfer In	0	0	1,000,000	1,500,000	700,000
	TOTAL TRANSFERS	0	0	1,000,000	1,500,000	700,000
	TOTAL REVENUE (AFTER TRFRS.)	47,275	1,115,632	1,577,188	2,118,913	3,342,094
	EXPENSES:					
7010.01	Issuance Costs	0	0	0	0	0
8510	Building Renovations	33,850	0	0	0	1,400,000
8515	Recreation Center Build Out	16,311	0	0	0	0
8520	Park Improvements	0	0	0	0	0
8540	Software	0	0	0	0	0
8660	Vehicles	0	0	0	0	120,000
25 8530	Site Improvements	31,040	12,415	1,384,844	1,680,492	1,726,500
	TOTAL EXPENSES	81,201	12,415	1,384,844	1,680,492	3,246,500
	SURPLUS (DEFICIT) FOR YEAR	138,002	1,103,217	192,344	438,421	95,594
	ENDING FUND BALANCE	(1,637,225)	(534,008)	(341,664)	(95,587)	7
	Village Hall Renovations	1,400,000				
	Village Signs	100,000				
	Fence - 7101 W Wilson	20,000				
	PW - Endloader	120,000				
	Flood Storage (Oriole/Leland)	25,000				
	Sidewalks (Spot Repairs)	90,000				
	Street Resurfacing - Ainslie	525,000				
	Street Resurfacing	150,000				
	Street Resurfacing	116,500				
	Street Resurfacing - Montrose	700,000				
	Total	3,246,500				

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

		<u>WATER AND SEWER FUND</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
		<u>FYE 20</u>	<u>FYE 21</u>			
22	WATER FUND REVENUES:					
4101	Water Sales	2,174,362	2,265,198	2,245,035	2,300,000	2,415,000
4102	Sewer Fees	279,104	325,581	323,500	331,000	347,550
4105	Meter Sales	6,760	5,595	3,500	1,500	3,500
4109	Penalties	20,150	9,720	25,000	70,000	50,000
4110	Sewer Taps	0	0	1,000	0	1,000
4111	Water Taps	7,500	4,200	2,500	7,800	5,000
4150	Grant Revenue	0	0	0	0	0
4350	Energy Efficiency Grant	0	0	0	0	0
4395	Miscellaneous Income	3,596	6,310	0	760	2,500
4396	Antenna Leasing	36,054	37,135	38,249	38,249	39,396
	TOTAL CHARGES FOR SERVICES	2,527,526	2,653,739	2,638,785	2,749,309	2,863,946
4400	Interest Income	32	51	25	51	50
	TOTAL BEFORE TRANSFERS	2,527,558	2,653,790	2,638,810	2,749,360	2,863,996
	TRANSFERS FROM (TO) OTHER FUNDS:					
810.01	Transfer In/Out	205,667	205,667	205,667	205,667	105,667
	TOTAL TRANSFERS	205,667	205,667	205,667	205,667	105,667
	TOTAL REVENUE (AFTER TRFRS.)	2,733,225	2,859,457	2,844,477	2,955,027	2,969,663
	WATER OPERATING FUND EXPENSES:					
5001	Water Commissioner	6,000	8,667	10,000	10,000	10,000
5002	Collector	1,050	750	0	0	0
5025	Unused Sick Buyback	9,322	9,276	10,000	10,046	11,000
5401	PW Superintendant	52,901	52,901	53,959	27,731	50,610
5402	PW Foreman	48,531	48,531	49,502	48,531	50,959
5702	Unused Sick	3,022	2,365	3,000	2,015	2,500
5801	Taxes - FICA	30,285	29,306	25,994	27,720	28,851
5803	Taxes - SUTA	0	0	0	0	0
5403	PW Laborers	202,564	189,155	249,115	184,890	231,160
5204	Office Staff	49,392	49,530	50,520	50,494	54,579
5206	Office Staff - PT	12,566	11,695	11,901	11,343	11,238
5701	Overtime	24,906	25,752	30,000	32,500	35,000
5721	Paid On Call	3,099	2,949	3,250	3,400	4,200
7050.11	OPEB Liability Adjustment	33,279	12,037	2,500	2,500	7,500
7050.01	IMRF Net Pension Liab Adj	23,837	(55,301)	5,000	5,000	7,500
	TOTAL PERSONNEL SERVICES	500,754	387,613	504,741	416,170	505,097
6000	Office Supplies	254	68	500	185	500
6005	Fuel	2,308	6,239	8,000	10,000	10,000
6010	Purchase of Water	1,151,050	1,215,848	1,339,575	1,120,000	1,176,000
6011	Electric/Gas	0	0	0	0	0
6012	Chlorine	848	0	1,200	523	1,200
6013	Pump Room Supplies	4,333	4,808	4,500	5,615	5,500

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

22	<u>ACCT</u>	<u>DESCRIPTION</u>			<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
			<u>FYE 20</u>	<u>FYE 21</u>	<u>REQUEST</u>	<u>PROJECTED</u>	<u>REQUEST</u>
	6014	Maintenance Supplies	12,056	3,094	12,000	11,500	17,000
	6015	Hydrant Parts	207	0	2,500	0	6,000
	6018	Meter Purchases	7,541	12,061	12,000	12,000	17,000
	7058	Small Tools & Equipment	0	2,838	0	0	0
	5716	Uniforms	2,824	801	1,000	630	2,000
	TOTAL COMMODITIES		1,181,421	1,245,757	1,381,275	1,160,453	1,235,200
	6050	City of Chicago Sewer Fees	351,056	359,895	365,200	364,537	382,764
	7020	Telephone	3,321	2,856	4,500	984	2,500
	7021	Postage	2,736	7,437	8,100	6,400	7,000
	7022	Printing	4,083	6,133	5,300	4,900	5,300
	7024.01	Water Testing	2,775	3,060	6,000	2,735	8,000
	7025	Conferences/Dues	0	329	2,000	500	3,000
	7036.06	Street/Sidewalk/Pky Repair	27,161	0	15,000	17,375	18,000
	7038	Equipment Maintenance	15,439	16,693	16,000	16,000	20,000
	7039.02	Main Testing	1,250	40	1,500	0	1,500
	7042.03	Water Tower Maintenance	0	0	0	0	0
	7044	Vehicle Maintenance	12,631	7,028	8,500	5,000	10,000
	7045	Outside Services - Breaks & Repla	2,739	0	7,500	19,819	20,000
	7049	Miscellaneous	677	1,068	1,000	806	1,000
	7051.02	Building/Site Maintenance	1,517	3,380	3,000	950	8,000
	7053	Legal Notices	3,661	0	1,000	0	1,000
	7055.02	Building Supplies	8	4,225	1,000	500	2,000
	7055.03	Sewer Repair	4,109	1,129	2,500	205	4,500
	7056	Dump Fees	8,516	8,934	9,000	20,000	15,000
	7057	NPDES Sewer Fee	1,000	1,000	1,000	1,000	1,000
	7075	SF Flood Relief Grant	3,000	4,500	4,500	4,500	4,500
	7999	GIS	0	0	10,000	0	20,000
	8000	Property/Liability/Auto Insurance	52,681	52,142	54,760	52,107	53,227
	<u>Contractual Services:</u>						
	9527	BS&A Software	2,375	2,415	2,500	2,449	2,535
	9550.01	Sensus	1,950	1,950	1,950	1,950	1,950
	9555.01	Generator	1,299	3,219	2,500	3,775	3,000
	9555.02	Water Tower Maintenance	22,294	29,725	30,500	29,725	29,725
	9560	Backflow	7,296	8,196	8,300	7,588	7,816

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

				<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>REQUEST</u>	<u>PROJECTED</u>	<u>REQUEST</u>
<u>Professional Services:</u>						
22	9600 General	8,400	8,400	8,400	8,400	8,400
	9602 Auditing	8,210	8,500	9,000	8,460	9,000
	9610 Engineering	949	12,513	7,500	12,000	27,500
TOTAL OTHER SERVICES		551,133	554,767	598,010	592,665	678,217
	8512 Fire Hydrants	0	0	0	0	0
	8515.02 Pump Room Equipment	2,800	0	0	0	10,000
	8525 Security System	5,707	0	0	0	0
	8600 Equipment	0	12,256	70,000	0	305,000
	8802 Truck	0	0	40,000	0	50,000
	8804 Backhoe	0	0	0	0	0
	8806 Dump Truck	0	0	0	0	0
20	7150 OPWM Grant Expenses	0	0	0	0	0
TOTAL CAPITAL OUTLAY		8,507	12,256	110,000	0	365,000
	9200 Depreciation Expense	165,418	187,178	170,000	187,178	187,178
12	7096 Interest on Capital Leases	4,932	385	2,349	2,349	790
	8810 EPA Loan Principal	0	0	0	0	0
	8815 EPA Loan Interest	54,768	53,115	50,968	50,967	48,077
DEPARTMENTAL TOTAL		2,466,933	2,441,071	2,817,343	2,358,815	3,019,559
NET INCOME (LOSS) FOR YEAR		266,292	418,386	27,134	596,212	(49,895)
FUND BALANCE		3,721,971	4,140,357	4,167,491	4,736,569	4,686,674

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

MOTOR FUEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
44	REVENUES:					
4049.01	Project Reimbursements	441,104	0	0	0	219,371
4237	State Motor Fuel Tax	317,797	308,345	320,507	342,000	348,840
4150	Grant Revenue	0	283,782	0	0	0
4400	Interest Income	5,887	677	600	185	250
	TOTAL BEFORE TRANSFERS	764,788	592,804	321,107	342,185	568,461
	TRANSFERS FROM (TO) OTHER FUNDS:					
4902	Transfer Out	0	0	(500,000)	(500,000)	(700,000)
	TOTAL TRANSFERS	0	0	(500,000)	(500,000)	(700,000)
	TOTAL REVENUE (AFTER TRFRS.)	764,788	592,804	(178,893)	(157,815)	(131,539)
	EXPENSES:					
6006	Road Salt Supplies	30,052	35,899	35,000	32,000	35,000
7031.03	Street Lights Maintenance	0	6,861	5,000	32	2,500
7032	Streets Maintenance	10,304	0	0	9,000	7,500
8530	Capital Outlay - Site Improvements	668,305	104,603	0	0	0
9557	Meade Traffic Signal Maintenance	6,178	4,536	6,500	3,857	6,000
9558	IDOT Traffic Signal Maintenance	3,784	4,041	4,008	4,008	4,100
9610	Engineering	75,623	59,074	5,000	140,637	5,000
	TOTAL EXPENSES	794,246	215,014	55,508	189,534	60,100
	SURPLUS (DEFICIT) FOR YEAR	(29,458)	377,790	(234,401)	(347,349)	(191,639)
	ENDING FUND BALANCE	413,100	790,890	556,489	443,541	251,902

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023
GENERAL OBLIGATION BOND FUND

			ACTUAL		FYE 4/30/22		FYE 4/23
	ACCT	DESCRIPTION	FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST
55	REVENUES:						
	4200.01	PropertyTax Levy	393,027	292,587	351,901	351,901	338,604
	4400	Interest Income	0	0	0	0	0
	TOTAL BEFORE TRANSFERS		393,027	292,587	351,901	351,901	338,604
	TRANSFERS FROM (TO) OTHER FUNDS:						
	4901.00	Transfer In General Fund	0	0	0	0	726,675
	4902	Transfer to Water & Sewer	(205,667)	(205,667)	(205,667)	(205,667)	(205,667)
	TOTAL TRANSFERS		(205,667)	(205,667)	(205,667)	(205,667)	521,008
	TOTAL REVENUE (AFTER TRFRS.)		187,360	86,920	146,234	146,234	859,612
	EXPENSES:						
	7010.00	Debt Service Administration	950	950	1,000	950	1,450
	7095.02	2015 GOB Principal	85,000	85,000	85,000	85,000	90,000
	7095.03	2017 GOB Principal	0	0	0	0	190,000
	7422.01	2021 GOB Principal	0	0	0	0	485,000
	7025.02	2015 GOB Interest	17,300	46,338	44,638	44,638	42,938
	7025.03	2017 GOB Interest	94,150	94,150	94,150	94,150	94,150
	7422.02	2021 GOB Interest	0	0	0	0	241,675
	TOTAL EXPENSES		197,400	226,438	224,788	224,738	1,145,213
	SURPLUS (DEFICIT) FOR YEAR		(10,040)	(139,518)	(78,554)	(78,504)	(285,601)
	ENDING FUND BALANCE		959,136	819,618	741,064	741,114	455,513

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023
SSA DEBT SERVICE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
57	REVENUES:					
4200.04	SSA Tax Receipts	261,043	301,896	328,200	148,000	50,000
4400	Interest Income	3,210	1,828	0	1,535	500
	TOTAL BEFORE TRANSFERS	264,253	303,724	328,200	149,535	50,500
	TRANSFERS FROM (TO) OTHER FUNDS:					
4901	Transfer Out	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL REVENUE (AFTER TRFRS.)	264,253	303,724	328,200	149,535	50,500
	EXPENSES:					
5005.04	2006B Bond Principal	0	0	0	0	0
7095.02	2015 GOB Principal	275,000	280,000	310,000	310,000	0
5010.03	2006B Bond Interest	0		0	0	0
7025.02	2015 GOB Interest	48,037	11,800	6,200	6,200	0
7010.01	SSA Administration	0	0	0	0	0
955.02	Contractual Services	13,703	9,842	12,000	8,000	2,500
	TOTAL EXPENSES	336,740	301,642	328,200	324,200	2,500
	SURPLUS (DEFICIT) FOR YEAR	(72,487)	2,082	0	(174,665)	48,000
	ENDING FUND BALANCE	14,108	16,190	16,190	(158,475)	(110,475)

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

CRIMINAL INVESTIGATION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
77	REVENUES:					
4001.03	Criminal Seizures	3,855	0	2,500	0	1,000
4400	Interest Income	0	0	0	0	0
	TOTAL REVENUES	3,855	0	2,500	0	1,000
	EXPENSES:					
7041	Bank Fees	0	0	0	0	0
7065	Training Expenses	0	0	0	0	0
7145	Investigative Expenses	0	0	0	0	0
7310	Forfeiture Payouts	0	0	0	0	0
	TOTAL EXPENSES	0	0	0	0	0
	SURPLUS (DEFICIT) FOR YEAR	3,855	0	2,500	0	1,000
	ENDING FUND BALANCE	18,827	18,827	21,327	18,827	19,827

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

DUI FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/22</u>		<u>FYE 4/23</u>
		<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
78	REVENUES:					
4333	DUI Fines	5,470	1,388	2,500	2,000	2,500
	TOTAL BEFORE TRANSFERS	5,470	1,388	2,500	2,000	2,500
	TRANSFERS FROM (TO) OTHER FUNDS:					
4901	To.....	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL REVENUE (AFTER TRFRS.)	5,470	1,388	2,500	2,000	2,500
	EXPENSES:					
6002	DUI Supplies	0	0	0	0	0
8609	Capital Outlay - DUI Equipment	0	46,090	0	0	0
	TOTAL EXPENSES	0	46,090	0	0	0
	SURPLUS (DEFICIT) FOR YEAR	5,470	(44,702)	2,500	2,000	2,500
	ENDING FUND BALANCE	47,672	2,970	5,470	4,970	7,470

Summary of All Revenue Sources

FY 2022-2023

Revenue Source

11 - General Corporate Fund	\$ 10,534,113
12 - Capital Projects Fund	2,642,094
22 - Water Sewer Fund	2,863,996
44 - Motor Fuel Tax Fund	568,461
55 - General Obligation Fund	338,604
57 - SSA Debt Service Fund	50,500
66 - Agency Fund	-
77 - Criminal Investigations Fund	1,000
78 - DUI Fund	2,500
Grand Total of All Revenue Sources	\$ 17,001,268

I certify that the above listed revenues are an accurate estimate of the amount anticipated to be received during the 2022-2023 fiscal year for the Village of Harwood Heights, Illinois.



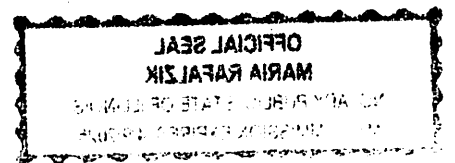
Mary Ventrella, April 28th, 2022
Village Treasurer
Harwood Heights, IL

Subscribed and sworn before me this 28th day of April, 2022



Notary Public





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 22-04 entitled:

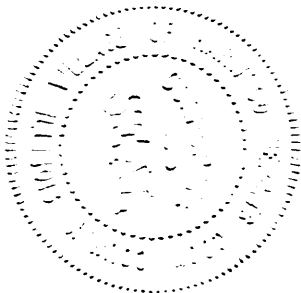
**THE 2022-2023 APPROPRIATION ORDINANCE
FOR THE VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS**

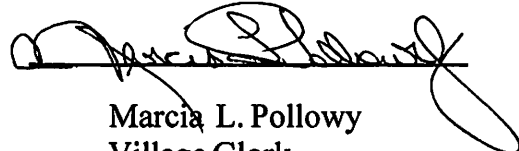
Is true and correct copy of an Ordinance adopted by the Board of Trustees of the Village of Harwood Heights at a meeting held on the 28th day of April, 2022.

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

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