VILLAGE OF HARWOOD HEIGHTS COOK COUNTY,
ILLINOIS

ORDINANCE NO. 23-09

AN ORDINANCE AMENDING ORDINANCE NO. 22-04

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS, FISCAL YEAR 2022-2023 BUDGET AMENDMENTS

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF HARWOOD HEIGHTS
THIS 27TH DAY OF APRIL, 2023

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

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

Published in pamphlet form by the authority of the President and Board of Trustees of the Village of Harwood Heights, Cook County, Illinois this 27th day of April, 2023.

ORDINANCE NO. 23-09

AN ORDINANCE AMENDING ORDINANCE N0.22-04

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS, FISCAL YEAR 2022-2023 BUDGET AMENDMENTS

SECTION ONE: That Exhibit A referenced in SECTION ONE of Ordinance No. 22-04, duly adopted by the Mayor and Board of Trustees of the Village of Harwood Heights on April, 28th 2022 be and the same is amended hereby; so that hereafter the Fiscal 2022 – 2023 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 this 27th day of April, 2023.

APPROVED this 27th day of April, 2023

Mayor Arlene Jezierny

ATTEST:

Marcia L. Pollowy, Village Clerk

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	
11-00-4083.00	IPRF GRANT	31,512	31,512.00	R
11-00-4201.00	REAL ESTATE TAX LEVY - CORPORATE	1,009,690	850,000.00	R
11-00-4203.00	REAL ESTATE TAX LEVY - POLICE PENSION	750,000	600,000.00	R
11-00-4212.00	HOME RULE SALES TAX	1,650,000	1,805,000.00	R
11-00-4213.00	LONG TERM STORAGE TAX	55,000	61,700.00	R
11-00-4214.00	LOCAL GAS TAX	100,000	101,500.00	R
11-00-4216.00	REAL ESTATE TRANSFER TAX	485,000	540,000.00	R
11-00-4217.00	TELECOMMUNICATIONS TAX	90,000	77,250.00	R
11-00-4218.00	UTILITY TAX	505,000	545,000.00	R
11-00-4219.00	VIDEO RENTAL TAX	275	309.00	R
11-00-4220.00	CAR WASH TAX	40,000	50,000.00	R
11-00-4221.00	CANNABIS USE TAX	16,775	14,272.00	R
11-00-4222.00	NATIONAL OPIOIDS SETTLEMENT	0	4,195.00	R
11-00-4231.00	PERSONAL PROPERTY REPLACEMENT TAX	11,748	28,500.00	R
11-00-4232.00	REAL ESTATE TAX - ROAD & BRIDGE	25,500	23,000.00	R
11-00-4233.00	SALES TAX	2,000,000	2,135,000.00	R
11-00-4234.00	STATE INCOME TAX	1,161,300	1,350,000.00	R
11-00-4235.00	USE TAX	310,200	369,000.00	R
11-00-4238.00	VIDEO GAMING	75,000	88,000.00	R
11-00-4301.00	FRANCHISE FEES	93,000	93,000.00	R
11-00-4302.00	INSPECTIONS - BUILDING	8,000	14,500.00	R
11-00-4303.00	INSPECTIONS - ELEVATOR	2,000	2,650.00	R
11-00-4305.00	LICENSES - BUSINESS	55,000	55,000.00	R
11-00-4306.00	LICENSES - DOG TAGS	150	150.00	R
11-00-4307.00	LICENSES - LIQUOR	65,000	64,000.00	R
11-00-4308.00	LICENSES - VEHICLE	115,000	115,000.00	R
11-00-4309.00	PERMITS - BUILDING	95,000	92,000.00	R
11-00-4310.00	PERMITS - ELECTRICAL	3,500	6,750.00	R
11-00-4311.00	PERMITS - FENCE	750	1,475.00	R
11-00-4312.00	PERMITS - PARKING	3,000	3,000.00	R
11-00-4313.00	PERMITS - PLUMBING	2,200	2,045.00	R
11-00-4314.00	PERMITS - SEWER	3,000	-	R
11-00-4316.00	LICENSES - VIDEO GAMING	63,000	66,500.00	R
11-00-4330.00	FINES - 6B FINE	6,000	-	R
11-00-4331.00	FINES - CODE ENFORCEMENT	3,000	820.00	R
11-00-4335.00	FINES - OVERWEIGHT TRUCKS	1,500	1,490.00	R
11-00-4336.00	FINES - PARKING TICKETS	165,000	101,000.00	R
11-00-4337.00	FINES - RED SPEED	150,000	240,000.00	R
11-00-4338.00	FINES - SAFE SPEED	295,000	272,000.00	R
11-00-4339.00	FINES - TRAFFIC	15,000	24,000.00	R
11-00-4340.00	FINES - VEHICLE IMPOUND	15,000	12,600.00	R
11-00-4341.00	FINES - IL DEBT RECOVERY	23,500	24,000.00	R
11-00-4351.00	FEES - CREDIT CARD PROCESSING	100	-	R
11-00-4352.00	FEES - ESCROW BOND FORFEITURE	500	-	R
11-00-4353.00	FEES - HEARING	500	-	R
11-00-4354.00	FEES - HEARING OFFICER	500	-	R
11-00-4355.00	FEES - POLICE REPORTS	1,250	1,725.00	R

11-00-4356.00	FEES - RENTAL	25,000	19,000.00	R
11-00-4357.00	FEES - YOUTH PROGRAMS	6,500	7,905.00	R
11-00-4358.00	FEES - RECREATION CENTER - MEMBERSHIPS	2,350	1,757.00	R
11-00-4359.00	FEES - RECREATION CENTER - ACTIVITIES	10,000	8,200.00	R
11-00-4360.00	RENT-MCD	31,396	31,395.00	R
11-00-4371.00	REIMBURSEMENTS - CROSSING GUARDS	12,000	20,913.00	R
11-00-4372.00	REIMBURSEMENTS - INSURANCE	15,500	12,544.00	R
11-00-4375.00	REIMBURSEMENTS - POLICE	1,500	-	R
11-00-4376.00	REIMBURSEMENTS - WORKERS COMP	15,000	60,981.00	R
11-00-4391.00	GARBAGE FEE	300,000	326,000.00	R
11-00-4392.00	OTHER INCOME	22,500	60,000.00	R
11-00-4393.00	SPECIAL EVENTS REVENUE	20,000	67,483.00	R
11-00-4394.00	VACANT PROPERTIES	1,000	2,600.00	R
11-00-4400.00	INTEREST INCOME	2,500	400,000.00	R
11-00-4902.00	TRANSFERS OUT	726,675	726,675.00	T
11-01-5101.00	SALARY - PRESIDENT	60,000	60,000.00	E
11-01-5102.00	SALARY - LIQUOR COMMISSIONER	5,000	5,000.00	E
11-01-5103.00	SALARY - VILLAGE CLERK	16,500	16,500.00	E
11-01-5105.00	SALARY - TRUSTEES	72,000	7,200.00	E
11-01-5106.00	SALARY - SERGEANT AT ARMS	1,800	2,100.00	E
11-01-5107.00	SALARY - PLANNING BOARD	13,200	12,900.00	E
11-01-5108.00	SALARY - ZONING BOARD	10,800	10,500.00	E
11-01-5801.00	TAXES - FICA	13,716	13,576.00	E
11-01-5803.00	TAXES - SUTA	500	-	E
11-01-5810.00	IMRF EXPENSE	3,900	3,603.00	E
11-01-5815.00	MEDICAL/DENTAL/LIFE	337	338.00	E
11-01-5820.00	EMPLOYEE ASSISTANCE PROGRAM	1,000	971.00	E
11-01-6000.00	SUPPLIES - OFFICE	15,000	17,500.00	E
11-01-7020.00	TELEPHONE	6,200	4,631.00	E
11-01-7021.00	POSTAGE	18,000	5,500.00	E
11-01-7022.00	PRINTING	9,000	14,014.00	E
11-01-7025.00	DUES/LECTURES/CONFERENCES	4,000	2,260.00	E
11-01-7027.00	DUES MUNICIPAL ORGANIZATIONS	13,500	12,747.00	E
11-01-7033.04	SENIOR ASSISTANCE CENTER	30,000	30,000.00	E
11-01-7034.01	ANNUAL COMMUNITY PROGRAMS	3,250	3,203.00	E
11-01-7040.00	PUBLIC RELATIONS	3,500	5,250.00	E
11-01-7048.00	CODE RE-CODIFICATION	4,000	4,186.00	E
11-01-7049.00	MISCELLANEOUS EXPENSE	2,500	2,250.00	E
11-01-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	19,257	20,055.00	E
11-01-8855.00	CAPITAL LEASE - POSTAGE MACH	3,206	2,688.00	E
11-01-8860.00	CAPITAL LEASE - FOLDING MACHINE	5,968	10,995.00	E
11-01-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	7,500	7,900.00	E
11-01-9516.00	CONTRACTUAL SERVICES - WEB HOSTING	5,000	4,605.00	E
11-01-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	5,050	5,169.00	E
11-01-9601.00	PROFESSIONAL SERVICES - LOBBYIST	24,000	24,000.00	E
11-01-9607.00	PROFESSIONAL SERVICES - PROJECT COORD	36,000	36,000.00	E
11-02-7051.00	LEGAL FEES	100,000	113,500.00	E
11-02-7053.00	LEGAL NOTICES	1,500	1,414.00	E
11-02-7059.00	COURT REPORTER	750	-	E
11-02-9608.00	PROFESSIONAL SERVICES - PROSECUTER	17,000	17,000.00	E
11-02-9609.00	PROFESSIONAL SERVICES - HEARING OFFICER	6,750	6,150.00	E
11-03-5201.00	SALARY - TREASURER	1,800	1,800.00	E
11-03-5202.00	SALARY - PURCHASING AGENT	4,000	4,000.00	E

11-03-5204.00	SALARY - OFFICE CLERKS	101,361	103,500.00	E
11-03-5205.00	SALARY - ACCOUNTANT	93,200	98,915.00	E
11-03-5206.00	SALARY - PART-TIME CLERKS	20,870	32,020.00	E
11-03-5701.00	OVERTIME	500	-	E
11-03-5702.00	UNUSED SICK	10,500	9,144.00	E
11-03-5801.00	TAXES - FICA	16,413	17,490.00	E
11-03-5810.00	IMRF EXPENSE	12,633	15,075.00	E
11-03-5815.00	MEDICAL/DENTAL/LIFE	59,125	50,630.00	E
11-03-5816.00	EMPLOYER HSA FUNDING	0	4,000.00	E
11-03-6000.00	SUPPLIES - OFFICE	500	1,164.00	E
11-03-7026.00	DUES & SUBSCRIPTIONS	100	-	E
11-03-7027.00	DUES MUNICIPAL ORGANIZATIONS	365	355.00	E
11-03-7030.00	LICENSES & DECALS	2,200	1,870.00	E
11-03-7031.00	CREDIT CARD MERCHANT FEES	2,750	3,100.00	E
11-03-7041.00	BANK FEES	500	100.00	E
11-03-7065.00	TRAINING EXPENSE	1,500	-	E
11-03-7070.00	HSA FEES	500	1,475.00	E
11-03-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	33,817	33,720.00	E
11-03-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	7,500	7,240.00	E
11-03-9515.00	CONTRACTUAL SERVICES - EBC	600	600.00	E
11-03-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	10,188	10,155.00	E
11-03-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	19,291	18,130.00	E
11-03-9540.00	CONTRACTUAL SERVICES - THIRD MILLENIUM	5,353	5,527.00	E
11-03-9600.00	PROFESSIONAL SERVICES	25,200	25,200.00	E
11-03-9602.00	PROFESSIONAL SERVICES - AUDITING	35,750	42,060.00	E
11-04-7050.00	TREE TRIMMING AND REMOVAL	15,000	15,225.00	E
11-04-7053.01	TREE MAINTENANCE PROGRAM	35,000	18,795.00	E
11-05-5301.00	SALARY - CHIEF OF POLICE	129,858	143,077.00	E
11-05-5304.00	SALARY - COMMANDERS	224,005	248,498.00	E
11-05-5307.00	SALARY - SERGEANT	616,963	620,078.00	E
11-05-5310.00	SALARY - PATROLMEN	1,625,773	1,554,621.00	E
11-05-5312.00	SALARY - AUXILIARY PATROL	60,000	59,486.00	E
11-05-5313.00	SALARY - CROSSING GUARDS	36,500	42,600.00	E
11-05-5316.00	SALARY - ADMIN OFFICE MANAGER	83,973	85,919.00	E
11-05-5317.00	SALARY - COURT OFFICER	52,253	54,099.00	E
11-05-5318.00	SALARY - PART-TIME OFFICE CLERK	4,000	-	E
11-05-5319.00	SALARY - COMMUNITY SERVICE OFFICER	42,432	44,475.00	E
11-05-5321.00	SALARY - POLICE & FIRE COMMISSIONERS	6,600	6,600.00	E
11-05-5701.00	OVERTIME	55,000	60,250.00	E
11-05-5702.00	UNUSED SICK	72,000	24,178.00	E
11-05-5711.00	OFFICER IN CHARGE	0	2,750.00	E
11-05-5712.00	COURT PAY	4,500	3,556.00	E
11-05-5713.00	LONGEVITY PAY	147,040	146,004.00	E
11-05-5714.00	HOLIDAY PAY	109,856	106,084.00	E
11-05-5715.00	FITNESS STIPEND	4,000	800.00	E
11-05-5716.00	UNIFORM ALLOWANCE	31,500	27,547.00	E
11-05-5801.00	TAXES - FICA	63,313	63,000.00	E
11-05-5803.00	TAXES - SUTA	0	1,049.00	E
11-05-5810.00	IMRF EXPENSE	10,720	11,240.00	E
11-05-5815.00	MEDICAL/DENTAL/LIFE	520,676	517,272.00	E
11-05-5816.00	EMPLOYER HSA FUNDING	0	29,875.00	E
11-05-6000.00	SUPPLIES - OFFICE	18,000	20,750.00	E
11-05-6001.00	COMMUNITY SERVICE	1,000	-	E

11-05-6002.00	SUPPLIES - DUI	300	480.00	E
11-05-6005.00	FUEL	46,000	49,000.00	E
11-05-7020.00	TELEPHONE	15,250	16,750.00	E
11-05-7020.01	TELEPHONE - CELLULAR	12,750	11,900.00	E
11-05-7021.00	POSTAGE	3,200	2,975.00	E
11-05-7022.00	PRINTING	3,500	3,260.00	E
11-05-7023.00	VILLAGE MASS NOTIFICATION SYSTEM	5,150	5,305.00	E
11-05-7025.00	DUES/LECTURES/CONFERENCES	2,500	2,250.00	E
11-05-7027.01	AMBULANCE	2,600	2,800.00	E
11-05-7028.00	PRISONER BOARDING	500	47.00	E
11-05-7029.01	MEDICAL EXAMS	500	193.00	E
11-05-7034.02	PRE-PAID LEGAL (UNION)	5,000	-	E
11-05-7038.00	MAINTENANCE - EQUIPMENT	6,000	1,133.00	E
11-05-7044.00	MAINTENANCE - VEHICLES	32,500	33,500.00	E
11-05-7049.00	MISCELLANEOUS EXPENSE	1,500	1,185.00	E
11-05-7052.01	VEHICLE CLEANING	2,000	200.00	E
11-05-7060.01	NIPAS/MCAT	11,000	9,205.00	E
11-05-7061.01	YOUTH EDUCATION	1,000	200.00	E
11-05-7064.00	TUITION REIMBURSEMENT	2,500	-	E
11-05-7065.00	TRAINING EXPENSE	18,000	27,500.00	E
11-05-7101.00	TESTING EXPENSE	500	335.00	E
11-05-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	304,442	303,476.00	E
11-05-8510.00	RADAR EQUIPMENT	6,000	2,518.00	E
11-05-8600.00	CAPITAL OUTLAY - EQUIPMENT	257,500	135,000.00	E
11-05-8609.00	CAPITAL OUTLAY - DUI EQUIPMENT	0	231.00	E
11-05-8660.00	CAPITAL OUTLAY - VEHICLES	120,000	73,290.00	E
11-05-8990.00	POLICE PENSION EXPENSE	750,000	600,000.00	E
11-05-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	7,800	8,550.00	E
11-05-9511.00	CONTRACTUAL SERVICES - MILESTONE SUPPORT	3,100	3,207.00	E
11-05-9512.00	CONTRACTUAL SERVICES - LEXIPOL	8,500	9,052.00	E
11-05-9514.00	CONTRACTUAL SERVICES - LEXIS/NEXUS	3,062	3,065.00	E
11-05-9517.00	CONTRACTUAL SERVICES - CTC SURVEILLANCE	5,000	1,500.00	E
11-05-9521.00	CONTRACTUAL SERVICES - MSI	10,600	14,750.00	E
11-05-9522.00	CONTRACTUAL SERVICES - ID NETWORKS	500	1,208.00	E
11-05-9526.00	CONTRACTUAL SERVICES - CABS	3,500	2,000.00	E
11-05-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	397,308	-	E
11-05-9527.01	CONTRACTUAL SERVICES - MCD DISPATCH	0	397,308.00	E
11-05-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	34,305	35,116.00	E
11-05-9542.00	CONTRACTUAL SERVICES - LEADS SYSTEM	8,945	9,112.00	E
11-06-5025.00	UNUSED SICK BUYBACK	10,000	11,967.00	E
11-06-5401.00	SALARY - PUBLIC WORKS SUPERINTENDENT	50,610	42,919.00	E
11-06-5402.00	SALARY - PUBLIC WORKS FOREMEN	50,959	60,463.00	E
11-06-5403.00	SALARY - PUBLIC WORKS FULL-TIME LABORER	231,160	202,284.00	E
11-06-5701.00	OVERTIME	36,500	32,100.00	E
11-06-5716.00	UNIFORM ALLOWANCE	3,000	3,653.00	E
11-06-5721.00	ON CALL	3,000	3,251.00	E
11-06-5801.00	TAXES - FICA	25,454	25,600.00	E
11-06-5810.00	IMRF EXPENSE	39,930	39,150.00	E
11-06-5815.00	MEDICAL/DENTAL/LIFE	116,038	116,030.00	E
11-06-5816.00	EMPLOYER HSA FUNDING	0	6,000.00	E
11-06-6000.00	SUPPLIES - OFFICE	700	351.00	E
11-06-6003.00	STREET SIGNS	5,000	4,700.00	E
11-06-6005.00	FUEL	11,500	13,500.00	E

11-06-6007.00	STREET PATCHING	500	-	E
11-06-6008.00	UTILITY LOCATIONS	850	1,013.00	E
11-06-6014.00	SUPPLIES - MAINTENANCE	4,000	3,500.00	E
11-06-6016.00	SUPPLIES - PAINT	3,200	2,000.00	E
11-06-7020.00	TELEPHONE	7,000	9,000.00	E
11-06-7025.00	DUES/LECTURES/CONFERENCES	1,000	1,604.00	E
11-06-7036.03	PARKWAY REPAIR	3,500	2,750.00	E
11-06-7038.00	MAINTENANCE - EQUIPMENT	7,000	10,000.00	E
11-06-7044.00	MAINTENANCE - VEHICLES	7,000	7,250.00	E
11-06-7046.01	EQUIPMENT RENTAL	2,000	1,335.00	E
11-06-7049.00	MISCELLANEOUS EXPENSE	500	950.00	E
11-06-7056.00	DUMP FEES	7,000	7,500.00	E
11-06-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	53,196	53,276.00	E
11-06-8600.00	CAPITAL OUTLAY - EQUIPMENT	23,000	35,008.00	E
11-06-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	8,293	7,794.00	E
11-07-5502.00	SALARY - BUILDING INSPECTOR	20,000	28,500.00	E
11-07-5503.00	SALARY - CODE ENFORCEMENT OFFICER	10,000	1,042.00	E
11-07-5504.00	SALARY - ELECTRICAL INSPECTOR	13,000	13,000.00	E
11-07-5505.00	SALARY - PLUMBING INSPECTOR	8,000	8,000.00	E
11-07-5801.00	TAXES - FICA	3,443	3,750.00	E
11-07-6000.00	SUPPLIES - OFFICE	100	250.00	E
11-07-6005.00	FUEL	650	550.00	E
11-07-7022.00	PRINTING	250	164.00	E
11-07-7024.00	ELEVATOR INSPECTIONS	2,500	1,500.00	E
11-07-7044.00	MAINTENANCE - VEHICLES	500	300.00	E
11-07-7049.00	MISCELLANEOUS EXPENSE	250	321.00	E
11-07-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	9,671	9,634.00	E
11-07-8600.00	CAPITAL OUTLAY - EQUIPMENT	500	-	E
11-07-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	7,250	7,950.00	E
11-07-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	2,990	3,037.00	E
11-07-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	4,964	5,165.00	E
11-07-9604.00	PROFESSIONAL SERVICES - CONSULTANTS	36,400	39,900.00	E
11-08-5025.00	UNUSED SICK BUYBACK	6,000	6,811.00	E
11-08-5601.00	SALARY - BUS DRIVERS	40,000	35,850.00	E
11-08-5602.00	SALARY - YOUTH COMMISSION	20,400	19,500.00	E
11-08-5603.00	REC CTR PART-TIME STAFF	58,000	41,750.00	E
11-08-5604.00	REC CENTER COORDINATOR	50,000	50,000.00	E
11-08-5701.00	OVERTIME	600	934.00	E
11-08-5801.00	TAXES - FICA	12,883	11,600.00	E
11-08-5810.00	IMRF EXPENSE	5,400	5,150.00	E
11-08-5815.00	MEDICAL/DENTAL/LIFE	9,623	8,040.00	E
11-08-5816.00	EMPLOYER HSA FUNDING	0	750.00	E
11-08-6005.00	FUEL	5,700	6,025.00	E
11-08-7030.02	INSURANCE	2,000	-	E
11-08-7031.01	BASKETBALL PROGRAM	0	2,104.00	E
11-08-7033.05	GYMNASTICS PROGRAM	0	-	E
11-08-7034.04	VOLLYBALL PROGRAM	850	317.00	E
11-08-7035.02	FLOOR HOCKEY PROGRAM	750	500.00	E
11-08-7036.04	SOCCER PROGRAM	1,250	1,500.00	E
11-08-7037.01	SPECIAL RECREATION	50,000	48,188.00	E
11-08-7038.02	CHILDREN'S HOLIDAY PROGRAMS	1,850	2,256.00	E
11-08-7039.01	CHESS PROGRAM	400	412.00	E
11-08-7039.03	VARIETY SPORTS	1,000	-	E

11-08-7039.04	ARTS & CRAFTS - CHILDREN	1,250	1,100.00	E
11-08-7039.05	ARTS & CRAFTS FAIR	1,000	-	E
11-08-7042.02	YOUTH COMMISSION EXPENSE	500	15.00	E
11-08-7044.00	MAINTENANCE - VEHICLES	2,500	3,300.00	E
11-08-7047.00	HHYB - BASEBALL PROGRAM	500	280.00	E
11-08-7049.00	MISCELLANEOUS EXPENSE	500	263.00	E
11-08-7052.02	SPECIAL EVENTS	75,000	103,000.00	E
11-08-7053.02	SENIORS CLUB	2,500	2,500.00	E
11-08-7905.00	RECREATION CENTER EXPENSES	7,500	5,500.00	E
11-08-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	9,704	9,634.00	E
11-08-9007.01	FREE BUS PROGRAM EXPENSES	500	165.00	E
11-08-9556.00	CONTRACTUAL SERVICES - BUS LEASE	1,200	1,200.00	E
11-09-5651.00	SALARY - HEALTH INSPECTOR	9,600	9,600.00	E
11-09-5801.00	TAXES - FICA	734	734.00	E
11-09-7061.03	MOSQUITO ABATEMENT	11,021	11,235.00	E
11-09-7062.00	ANIMAL CONTROL	13,000	16,500.00	E
11-12-7010.00	DEBT SERVICE ADMINISTRATION	2,750	4,250.00	E
11-12-7096.00	INTEREST COSTS	1,176	1,176.00	E
11-12-7097.00	PRINCIPAL PAYMENTS	46,314	46,314.00	E
11-12-7160.00	DEVELOPER NOTE PLEDGED TAXES	315,000	315,000.00	E
11-12-7161.00	SALES TAX REBATES	26,500	27,500.00	E
11-12-7165.00	IDOT NOTE	132,219	132,219.00	E
11-14-7020.02	COMMUNICATIONS & INTERNET	15,000	17,500.00	E
11-14-7051.02	BUILDING/SITE MAINTENANCE	15,000	17,500.00	E
11-14-7055.02	SUPPLIES - BUILDING	13,000	12,500.00	E
11-14-7065.02	REFUSE DISPOSAL	673,901	679,778.00	E
11-14-7230.00	PUBLIC UTILITIES	120,000	112,000.00	E
11-14-8505.02	CAPITAL OUTLAY - HVAC REPLACEMENT	0	20,660.00	E
11-14-8530.00-2201	CAPITAL OUTLAY - SITE IMPROVEMENTS	0	5,282.00	E
11-14-8604.00	CAPITAL OUTLAY - SECURITY SYS	0	2,109.00	E
11-14-9501.00	CONTRACTUAL SERVICES - HVAC	5,000	5,000.00	E
11-14-9502.01	CONTRACTUAL SERVICES - FIRE SYSTEM	3,500	6,146.00	E
11-14-9504.00	CONTRACTUAL SERVICES - CLEANING	30,000	32,016.00	E
11-14-9505.00	CONTRACTUAL SERVICES - I.T. SUPPORT	2,500	5,500.00	E
11-14-9507.00	CONTRACTUAL SERVICES - EQUIP MAINT	500	4,650.00	E
11-14-9508.00	CONTRACTUAL SERVICES - IT LICENSES	23,000	30,398.00	E
11-14-9510.00	CONTRACTUAL SERVICES - CLOUD SERVICES	10,500	4,338.00	E
11-14-9513.00	CONTRACTUAL SERVICES - ELEVATOR MAINT	2,250	4,143.00	E
11-16-7026.00	DUES & SUBSCRIPTIONS	1,285	1,285.00	E
11-16-7065.00	TRAINING EXPENSE	1,800	1,800.00	E
11-16-7101.00	TESTING EXPENSE	4,000	4,000.00	E
11-20-4150.00	GRANT REVENUE	0	23,644.00	R
11-20-4152.00	ARPA RELIEF GRANT	566,412	566,997.00	R
11-20-4400.00	INTEREST INCOME	5	275.00	R
11-20-7150.00	GRANT EXPENSES	1,000	1,000.00	E
11-55-4901.00	TRANSFERS IN	100,000	-	T
12-00-4901.00	TRANSFERS IN	700,000	800,000.00	T
12-00-8510.01	BUILDING RENOVATIONS	1,400,000	100,000.00	E
12-00-8660.01	CAPITAL OUTLAY - VEHICLES	120,000	110,663.00	E
12-20-4150.00	GRANT REVENUE	2,642,094	450,000.00	E
12-25-8530.00	CAPITAL OUTLAY - SITE IMPROVEMENTS	1,726,500	500,000.00	E
12-25-8530.02	REBUILD ILLINOIS - WINNEMAC AVE/ALLEY	0	28,131.00	E
22-00-4101.00	WATER SALES	2,415,000	2,340,000.00	R

22-00-4102.00	SEWER FEES	347,550	340,000.00	R
22-00-4105.00	METER SALES	3,500	2,270.00	R
22-00-4109.00	PENALTIES	50,000	13,000.00	R
22-00-4110.00	SEWER TAPS	1,000	-	R
22-00-4111.00	WATER TAPS	5,000	2,500.00	R
22-00-4395.00	MISCELLANEOUS INCOME	2,500	3,571.00	R
22-00-4396.00	ANTENNA LEASING	39,396	39,397.00	R
22-00-4400.00	INTEREST INCOME	50	95.00	R
22-00-4901.55	TRANSFER FROM DEBT SERVICE	105,667	205,667.00	R
22-00-5001.00	SALARY - WATER COMMISSIONER	10,000	10,000.00	E
22-00-5002.00	SALARY - WATER COLLECTOR	0	1,500.00	E
22-00-5025.00	UNUSED SICK BUYBACK	11,000	11,967.00	E
22-00-5204.00	SALARY - OFFICE CLERKS	54,579	55,729.00	E
22-00-5206.00	SALARY - PART-TIME CLERKS	11,238	12,705.00	E
22-00-5401.00	SALARY - PUBLIC WORKS SUPERINTENDENT	50,610	42,918.00	E
22-00-5402.00	SALARY - PUBLIC WORKS FOREMEN	50,959	51,882.00	E
22-00-5403.00	SALARY - PUBLIC WORKS FULL-TIME LABORER	231,160	202,275.00	E
22-00-5701.00	OVERTIME	35,000	28,200.00	E
22-00-5702.00	UNUSED SICK	2,500	1,111.00	E
22-00-5716.00	UNIFORM ALLOWANCE	2,000	1,029.00	E
22-00-5721.00	ON CALL	4,200	3,249.00	E
22-00-5801.00	TAXES - FICA	28,851	30,350.00	E
22-00-6000.00	SUPPLIES - OFFICE	500	1,200.00	E
22-00-6005.00	FUEL	10,000	16,000.00	E
22-00-6010.00	CITY OF CHICAGO WATER FEES	1,176,000	1,200,000.00	E
22-00-6012.00	SUPPLIES - CHLORINE	1,200	-	E
22-00-6013.00	SUPPLIES - PUMP ROOM	5,500	2,051.00	E
22-00-6014.00	SUPPLIES - MAINTENANCE	17,000	15,500.00	E
22-00-6015.00	HYDRANT PARTS	6,000	288.00	E
22-00-6018.00	METER PURCHASES/SUPPLIES	17,000	5,000.00	E
22-00-6050.00	CITY OF CHICAGO SEWER FEES	382,764	383,468.00	E
22-00-7020.00	TELEPHONE	2,500	376.00	E
22-00-7021.00	POSTAGE	7,000	7,700.00	E
22-00-7022.00	PRINTING	5,300	5,625.00	E
22-00-7024.01	WATER TESTING	8,000	2,932.00	E
22-00-7025.00	DUES/LECTURES/CONFERENCES	3,000	2,669.00	E
22-00-7036.06	STREET/SIDEWALK REPAIR	18,000	33,254.00	E
22-00-7038.00	MAINTENANCE - EQUIPMENT	20,000	22,000.00	E
22-00-7039.02	MAIN TESTING	1,500	-	E
22-00-7044.00	MAINTENANCE - VEHICLES	10,000	9,000.00	E
22-00-7045.00	OUTSIDE SERVICES - BREAKS	20,000	18,000.00	E
22-00-7049.00	MISCELLANEOUS EXPENSE	1,000	361.00	E
22-00-7050.01	IMRF NET PENSION LIABILITY ADJUSTMENT	7,500	7,500.00	E
22-00-7050.11	RHP OPEB LIABILITY ADJUSTMENT	7,500	7,500.00	E
22-00-7051.02	BUILDING/SITE MAINTENANCE	8,000	1,500.00	E
22-00-7053.00	LEGAL NOTICES	1,000	-	E
22-00-7055.02	SUPPLIES - BUILDING	2,000	149.00	E
22-00-7055.03	SEWER REPAIR	4,500	3,614.00	E
22-00-7056.00	DUMP FEES	15,000	15,500.00	E
22-00-7057.00	NPDES SEWER FEE	1,000	1,000.00	E
22-00-7075.00	SF FLOOD RELIEF GRANT	4,500	-	E
22-00-7076.00	GIS	20,000	-	E
22-00-7096.00	INTEREST COSTS	790	790.00	E

22-00-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	53,227	52,998.00	E
22-00-8515.02	CAPITAL OUTLAY - PUMP ROOM EQUIP	10,000	12,227.00	E
22-00-8600.00	CAPITAL OUTLAY - EQUIPMENT	305,000	70,000.00	E
22-00-8802.00	CAPITAL LEASE - BOX TRUCK	50,000	49,960.00	E
22-00-8815.00	IEPA LOAN INTEREST	48,077	48,076.00	E
22-00-9200.00	DEPRECIATION EXPENSE	187,178	187,178.00	E
22-00-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	2,535	2,529.00	E
22-00-9550.01	CONTRACTUAL SERVICES - SENSUS	1,950	1,950.00	E
22-00-9555.01	CONTRACTUAL SERVICES - GENERATOR	3,000	1,411.00	E
22-00-9555.02	CONTRACTUAL SERVICES - WATER TOWER MAINT	29,725	40,426.00	E
22-00-9560.00	CONTRACTUAL SERVICES - BACKFLOW	7,816	8,500.00	E
22-00-9600.00	PROFESSIONAL SERVICES	8,400	8,400.00	E
22-00-9602.00	PROFESSIONAL SERVICES - AUDITING	9,000	10,300.00	E
22-00-9610.00	PROFESSIONAL SERVICES - ENGINEERING	27,500	1,925.00	E
44-00-4237.00	MFT STATE ALLOTMENTS	348,840	350,000.00	R
44-00-4377.00	REIMBURSEMENTS - PROJECTS	219,371	-	R
44-00-4400.00	INTEREST INCOME	250	19,230.00	R
44-00-4902.00	TRANSFERS OUT	700,000	-	R
44-00-6006.00	SUPPLIES - ROAD SALT	35,000	34,044.00	E
44-00-7031.03	MAINTENANCE - STREET LIGHTS	2,500	5,500.00	E
44-00-7032.00	MAINTENANCE - STREETS	7,500	10,000.00	E
44-00-9557.00	CONTRACTUAL SERVICES - MEADE TRAF SIG	6,000	8,500.00	E
44-00-9558.00	CONTRACTUAL SERVICES - IDOT TRAF SIG	4,100	3,500.00	E
44-00-9610.00	PROFESSIONAL SERVICES - ENGINEERING	5,000	-	E
55-00-4200.02	2015 GOB TAX LEVY	338,604	275,000.00	R
55-00-4901.00	TRANSFERS IN	(205,667)	(205,667.00)	T
55-00-4901.11	TRANSFER FROM GENERAL FUND	(726,675)	726,675.00	T
55-00-7010.00	DEBT SERVICE ADMINISTRATION	1,450	1,900.00	E
55-00-7420.01	GOB 2015 PRINCIPAL	90,000	90,000.00	E
55-00-7420.02	GOB 2015 INTEREST	42,938	42,938.00	E
55-00-7421.01	GOB 2017 PRINCIPAL	190,000	190,000.00	E
55-00-7421.02	GOB 2017 INTEREST	94,150	94,150.00	E
55-00-7422.01	2021 GOB PRINCIPAL	485,000	485,000.00	E
55-00-7422.02	GOB 2021 INTEREST	241,675	241,675.00	E
57-00-4200.04	SSA TAX RECEIPTS	50,000	11,456.00	R
57-00-4400.00	INTEREST INCOME	500	2,443.00	R
57-00-9550.02	CONTRACTUAL SERVICES - MUNICAP	2,500	75.00	E
66-00-4400.00	INTEREST INCOME	0	135.00	R
66-00-8530.00	CAPITAL OUTLAY - SITE IMPROVEMENTS	0	13,601.00	E
77-00-4397.00	CRIMINAL SEIZURES	1,000	-	R
77-00-7041.00	BANK FEES	0	10.00	E
78-00-4333.00	FINES - DUI	2,500	559.00	R
78-00-4400.00	INTEREST INCOME	0	2.00	R

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 23-09 entitled:

AN ORDINANCE AMENDING ORDINANCE N0.22-04

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS, FISCAL YEAR 2022-2023 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 27th day of April, 2023.

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 28th day of April, 2023.

Corporate Seal

Marcia L. Pollowy
Village Clerk