

VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS

ORDINANCE NO.23-10

THE 2023-2024 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 25th DAY OF MAY, 2023

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

EUGENE BRUTTO
ANNETTE BRZEZNIAK-VOLPE
ANNA BRZOSOWSKI-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 25th day of
May, 2023.

ORDINANCE
NO.23-10

THE 2023-2024 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, 2023 and ending April 30, 2024.

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ARTICLE 5 – All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

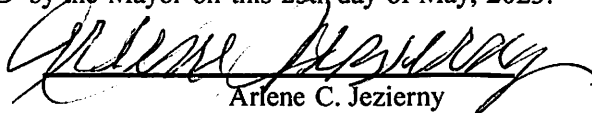
ARTICLE 6 -This Ordinance shall be in full force and effect from and after its passage, approval and publication by law.

ADOPTED on this 25th day of May, 2023, pursuant to a roll call vote as follows:

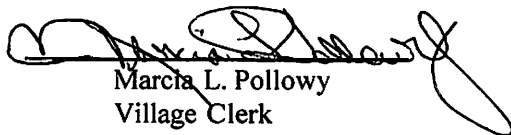
	YES	NO	ABSTAIN	ABSENT	PRESENT
BRUTTO	X				X
BRZEZNIAK-VOLPE	X				X
BRZOWSKI-WEGRECKI	X				X
LEWANDOWSKI	X				X
STEINER	X				X
ZERILLO	X				X
Mayor Jezierny					X
TOTAL	6				7

Ordinance No. 23-10

APPROVED by the Mayor on this 25th day of May, 2023.


Arlene C. Jezierny
MAYOR

ATTEST


Marcia L. Pollowy
Village Clerk

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

SUMMARY OF ALL FUNDS PROJECTED 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	11,644,858	11,391,122	(1,526,675)	(1,272,939)	
12	Capital Projects Fund	94,594	582,967	800,000	311,627	
44	Motor Fuel Tax Fund	368,000	53,383	0	314,617	
55	General Obligation Bond Fund	338,604	1,145,663	521,008	(286,051)	
57	SSA Debt Service Fund	12,316	75	0	12,241	
77	Criminal Investigation Fund	0	0	0	0	
78	DUI Fund	0	0	0	0	
	Total Governmental Funds	12,458,372	13,173,210	(205,667)	(920,505)	
22	Water and Sewer Fund	2,752,737	2,615,126	205,667	343,278	
	Total Proprietary Funds	2,752,737	2,615,126	205,667	343,278	
	Total Village	15,211,109	15,788,336	0	(577,227)	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/24

	<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	10,839,666	11,918,756	(728,360)	(1,807,450)	
12	Capital Projects Fund	9,112,000	10,108,315	1,000,000	3,685	
44	Motor Fuel Tax Fund	372,000	59,000	(1,000,000)	(687,000)	
55	General Obligation Bond Fund	335,904	1,143,548	522,693	(284,951)	
57	SSA Debt Service Fund	7,000	1,500	0	5,500	
77	Criminal Investigation Fund	500	0	0	500	
78	DUI Fund	1,000	0	0	1,000	
	Total Governmental Funds	20,668,070	23,231,119	(205,667)	(2,768,716)	
22	Water and Sewer Fund	3,273,179	3,505,777	205,667	(26,931)	
	Total Proprietary Funds	3,273,179	3,505,777	205,667	(26,931)	
	Total Village	23,941,249	26,736,896	0	(2,795,647)	

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

		ACTUAL REVENUE		FYE 4/30/23		FYE 4/24
ACCT	DESCRIPTION	FYE 21	FYE 22	BUDGET	PROJECTED	REQUEST
GENERAL FUND REVENUES						
11	TAXES:					
	Property:					
4201	Corporate	167,822	650,633	1,009,690	1,009,690	1,246,794
4202	Police Protection	88,633	0	0	0	0
4203	Police Pension	1,334,265	1,246,054	750,000	750,000	600,000
	Total Property Taxes	1,590,720	1,896,687	1,759,690	1,759,690	1,846,794
	Other Taxes:					
4212	Home Rule Sales Tax	1,355,036	1,706,660	1,650,000	1,780,000	1,725,000
4213	Long Term Storage Tax	51,008	57,538	55,000	62,000	60,000
4214	Local Gas Tax	80,688	101,139	100,000	101,000	100,000
4216	Real Estate Transfer Tax	512,117	529,685	485,000	500,000	375,000
4217	Telecommunication Tax	102,593	72,046	90,000	81,700	82,000
4218	Utility Tax	482,663	558,375	505,000	545,000	550,000
4215	Pull tab	0	0	0	0	0
4219	Video Rental Tax	528	320	275	308	275
4220	Car Wash Tax	32,163	49,021	40,000	50,000	50,000
	Total other Taxes	2,616,796	3,074,784	2,925,275	3,120,008	2,942,275
	Total Taxes	4,207,516	4,971,471	4,684,965	4,879,698	4,789,069
INTERGOVERNMENTAL:						
	Taxes:					
4221	Cannabis Use Tax	7,039	13,816	16,775	14,150	15,707
4231	Pers. Prop. Replacement Tax	9,840	22,667	11,748	29,150	20,697
4232	Road & Bridge Tax	26,415	27,043	25,500	24,000	24,500
4233	Sales Tax	1,877,920	2,112,244	2,000,000	2,150,000	2,100,000
4234	State Income Tax	1,045,345	1,410,276	1,161,300	1,350,000	1,296,000
4235	Use Tax	386,027	343,020	310,200	360,000	370,800
4238	Video Gaming	48,053	52,933	75,000	85,000	80,000
20	4150 Grant Revenue	0	86,844	566,412	589,083	0
	Total Intergovernmental Revenue	3,400,639	4,068,843	4,166,935	4,601,383	3,907,704

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

11	ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/23		FYE 4/24
			FYE 21	FYE 22	BUDGET	PROJECTED	REQUEST
	LICENSES AND PERMITS:						
	4301	Franchise Fees	94,455	95,884	93,000	93,115	92,500
		<u>Inspections:</u>					
	4304	Sign	0	0	0	0	0
	4302	Building	7,750	8,200	8,000	14,000	8,000
	4303	Elevator	1,100	2,307	2,000	2,200	2,200
		<u>Licenses:</u>					
	4305	Business	89,293	92,130	55,000	50,000	50,000
	4306	Dog Tags	152	228	150	150	150
	4307	Liquor	67,000	88,325	65,000	65,000	65,000
	4308	Vehicle	111,039	109,938	115,000	115,000	115,000
	4316	Video Gaming	0	0	63,000	50,000	50,000
		<u>Permits:</u>					
	4309	Building	67,928	76,588	95,000	87,500	85,000
	4310	Electrical	3,260	3,025	3,500	4,250	3,750
	4311	Fence	1,175	600	750	1,100	750
	4312	Parking	3,155	3,202	3,000	3,000	3,000
	4313	Plumbing	1,950	2,570	2,200	1,900	2,000
	4314	Sewer	4,500	0	3,000	0	0
	4315	Overweight Trucks	80	0	0	210	100
		Total Licenses & Permits	452,837	482,997	508,600	487,425	477,450
	FINES:						
	4330	6B Fine	0	18,805	6,000	6,000	6,000
	4331	Code Enforcement	3,600	3,035	3,000	1,200	1,500
	4332	Compliance Tickets	0	0	0	0	0
	4335	Overweight Trucks	3,080	360	1,500	1,280	1,500
	4336	Parking Tickets	150,177	158,773	165,000	115,000	150,000
	4337	Red Speed	111,278	210,014	150,000	230,000	200,000
	4338	Safe Speed	297,003	290,970	295,000	280,000	285,000
	4339	Traffic	16,635	13,874	15,000	23,000	18,000
	4340	Vehicle Impound	16,800	10,200	15,000	13,600	13,500
	4341	IDROP	23,131	20,885	23,500	23,500	23,500
		Total Fines	621,704	726,916	674,000	693,580	699,000

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

			ACTUAL REVENUE		FYE 4/30/23		FYE 4/24
			FYE 21	FYE 22	BUDGET	PROJECTED	REQUEST
11	ACCT	DESCRIPTION					
	CHARGES FOR SERVICES:						
	4351	Credit Card Processing	514	178	100	0	0
	4352	Escrow Bond Forfeiture	0	0	500	0	250
	4353	Hearing	0	0	500	0	250
	4354	Hearing Officer	0	0	500	0	250
	4355	Police Reports	1,294	1,306	1,250	1,650	1,500
	4356	Rent - Community Room	8,702	20,903	25,000	20,000	20,000
	4360	Rent- MCD	31,395	23,547	31,396	39,244	31,396
	4357	Youth Programs	4,553	6,960	6,500	8,250	8,000
	4358	Recreation Center - Membership	1,603	2,308	2,350	2,100	2,250
	4359	Recreation Center - Activities	1,381	9,419	10,000	6,500	7,500
	4334.0	False Alarm Fees	0	0	0	0	0
	Total Service Charges		49,442	64,621	78,096	77,744	71,396
	INVESTMENT INCOME:						
	4400	Interest Income	1,693	10,952	2,500	340,000	425,000
	20	4400	Interest Income	17	91	5	260
Total Investment Income		1,710	11,043	2,505	340,260	425,250	
MISCELLANEOUS:							
4083	Grant	302,913	28,638	31,512	31,512	28,797	
4393	Special Events	0	0	20,000	67,243	30,000	
	<u>Reimbursements</u>						
4371	Crossing Guards	10,563	7,963	12,000	20,913	21,000	
4372	Insurance	6,253	150,874	15,500	12,500	12,500	
4375	Police	0	210	1,500	0	1,000	
4376	Workers Compensation	9,780	19,354	15,000	60,000	20,000	
4391	Garbage Fee	232,812	298,360	300,000	325,000	325,000	
4392	Other Income	18,774	31,039	22,500	45,000	30,000	
4394	Vacant Properties	6,729	500	1,000	2,600	1,500	
4405.0	Cash Over/Short	58	0	0	0	0	
Total Miscellaneous Revenues		587,882	536,938	419,012	564,768	469,797	
TOTAL BEFORE TRANSFERS		9,321,730	10,862,829	10,534,113	11,644,858	10,839,666	

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

		<u>ACTUAL REVENUE</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
TRANSFERS (TO) OTHER FUNDS:						
11	4902 Transfer to Bond Fund	0	0	(726,675)	(726,675)	(728,360)
	4902 Transfers to Capital Fund	0	(500,000)	0	(800,000)	0
	Sub-Total	0	(500,000)	(726,675)	(1,526,675)	(728,360)
	4901 Transfer In	0	0	0	0	0
	Debt Proceeds	0	11,170,000	0	0	0
	4903 Transfer from Water Fund	0	0	100,000	0	0
	Sub-Total	0	11,170,000	100,000	0	0
	TOTAL NET TRANSFERS	0	10,670,000	(626,675)	(1,526,675)	(728,360)
TOTAL REVENUE (AFTER TRANSFERS)		9,321,730	21,532,829	9,907,438	10,118,183	10,111,306
EXPENSES:						
01	Administration	393,733	388,052	421,769	415,608	430,981
02	Legal	135,555	116,119	126,000	122,300	135,100
03	Finance	482,750	454,158	466,515	483,021	491,937
04	Forestry	20,273	36,026	50,000	34,020	55,000
05	Police	5,670,695	5,776,351	6,012,774	7,697,032	8,113,097
06	Public Works, Streets, Lights	602,754	618,047	711,889	678,330	759,492
07	Building	145,718	139,338	120,467	117,947	209,072
08	Recreation	223,151	259,040	369,360	366,780	302,427
09	Health	39,248	33,026	34,355	33,760	35,334
12	Debt Service	616,348	843,911	523,959	505,459	485,250
14	General	876,256	925,925	914,151	928,474	891,066
14	Capital Outlay	2,318	149,819	1,000	8,391	10,000
	TOTAL EXPENSES	9,208,799	9,739,812	9,752,240	11,391,122	11,918,756
	SURPLUS (DEFICIT) FOR YR.	112,931	11,793,017	155,198	(1,272,939)	(1,807,450)

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
		<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</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	3,000	0	0	0	0
5105	Trustees	72,000	72,000	72,000	72,000	72,000
5106	Sergeant at Arms	1,500	1,800	1,800	2,100	1,800
5107	Planning Board	11,650	12,900	13,200	13,200	13,200
5108	Zoning Board	8,750	10,050	10,800	10,800	10,800
5109	Administrative Stipend	0	0	0	0	0
5112	Events Committee	0	0	0	0	0
5820	Employee Assistance Program	1,966	0	1,000	0	1,000
5801	Taxes - FICA	13,618	13,593	13,716	13,691	13,691
5803	Taxes - SUTA	308	0	500	0	0
5810	IMRF Expense	7,202	5,545	3,900	4,500	3,900
5815	Health/Dental/Life/AD&D/EAP	314	306	337	338	349
	TOTAL PERSONNEL SERVICES	201,808	197,694	198,753	198,129	198,240
6000	Office Supplies	15,452	14,469	15,000	16,500	16,500
	TOTAL COMMODITIES	15,452	14,469	15,000	16,500	16,500
7020	Telephone	6,193	5,606	6,200	7,371	7,000
7021	Postage	16,674	21,487	18,000	6,000	7,500
7022	Printing	8,108	8,629	9,000	12,000	12,000
7025	Dues/Lectures/Conferences	30	4,014	4,000	3,000	4,000
7026	Dues & Subscriptions	0	0	0	0	0
7027	Dues Municipal Organizations	13,002	13,222	13,500	13,500	13,500
7033.04	Senior Assistance Center	30,000	30,000	30,000	30,000	30,000
7034.01	Annual Community Programs	2,450	3,624	3,250	3,500	4,000
7035	Historical Committee	0	0	0	0	0

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

11 01	ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/23</u>	<u>PROJECTED</u>	<u>FYE 4/24</u>
			<u>FYE 21</u>	<u>FYE 22</u>	<u>REQUEST</u>		<u>REQUEST</u>
	7036	Village Greeter	0	0	0	0	0
	7038	Maintenance - Equipment	0	326	0	0	250
	7040	Public Relations	1,528	4,974	3,500	4,400	5,000
	7048	Code Re-codification	3,645	2,911	4,000	4,186	4,500
	7049	Miscellaneous Expense	1,150	1,887	2,500	2,200	2,700
	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	16,885	18,852	19,257	19,268	19,846
		<u>Contractual:</u>					
	9506	Copier Maintenance	9,137	7,155	7,500	7,152	7,250
	9508	Global Connect	0	0	0	0	0
	9516	Web Hosting	4,589	4,740	5,000	4,605	5,000
	9530	IT/Larry	4,865	4,879	5,050	5,169	5,400
		<u>Professional:</u>					
	9601	Lobbyist	18,000	16,000	24,000	24,000	24,000
	9603	Grant Writer	0	0	0	0	0
	9607	Project Coordinator	0	3,000	36,000	36,000	36,000
		TOTAL OTHER SERVICES	136,256	151,306	190,757	182,351	187,946
	8600	Equipment	31,178	11,784	0	0	0
	8855	Capital Lease - Postage Machine	2,071	3,206	3,206	3,256	3,300
	8860	Capital Lease - Folding Machine	5,968	7,343	5,968	10,995	10,995
		TOTAL CAPITAL OUTLAY	39,217	22,333	9,174	14,251	14,295
11 16	7026	Dues & Subscriptions	0	750	1,285	542	1,000
	7029.01	Medical Exams	0	0	0	0	0
	7036.05	Training	0	0	1,800	1,000	1,000
	7101	Testing Expense	0	0	4,000	1,835	2,000
		TOTAL OTHER SERVICES	0	750	7,085	3,377	4,000
11 20	7150	Grant Expenses	1,000	1,500	1,000	1,000	10,000
		TOTAL GRANT EXPENSES	1,000	1,500	1,000	1,000	10,000
		DEPARTMENTAL TOTAL	393,733	388,052	421,769	415,608	430,981

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

ACCT	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
		<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 02 LEGAL						
7051	Legal Fees	111,836	92,071	100,000	97,250	110,000
7053	Legal Notices	1,131	860	1,500	1,550	1,600
7054	Legal Fees Real Estate	0	0	0	0	0
7059	Court Reporter	0	0	750	0	0
	<u>Professional:</u>					
9608	Prosecutor	17,000	17,000	17,000	17,000	17,000
9609	Hearing Officer	5,588	6,188	6,750	6,500	6,500
	TOTAL OTHER SERVICES	135,555	116,119	126,000	122,300	135,100
	DEPARTMENTAL TOTAL	135,555	116,119	126,000	122,300	135,100

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24 REQUEST</u>
		<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	
11 03 FINANCE						
	<u>Salaries:</u>					
5201	Treasurer	1,800	1,725	1,800	1,800	1,800
5202	Purchasing Agent	3,667	4,000	4,000	4,000	4,000
5003	License Inspector	0	0	0	0	0
5204	Office Clerks	91,984	100,165	101,361	102,121	106,198
5205	Accountant	84,098	89,513	93,200	98,915	98,800
5008	Salary Allocation to Water Fur	0	0	0	0	0
5206	Part-Time Clerks	21,720	22,768	20,870	31,915	29,161
5701	Overtime	0	0	500	0	500
5702	Unused Sick	10,767	9,003	10,500	9,144	10,500
5815	Health/Dental/Life/AD&D/EAP	79,621	48,967	59,125	50,650	55,340
5801	Taxes - FICA	15,094	15,785	16,413	17,386	18,275
5803	Taxes - SUTA	0	0	0	0	0
5810	IMRF Expense	26,533	21,222	12,633	15,668	12,344
	TOTAL PERSONNEL SERVICES	335,284	313,148	320,402	331,599	336,918
6000	Office Supplies	500	500	500	1,164	500
	TOTAL COMMODITIES	500	500	500	1,164	500
7020	Uniform Allowance	0	0	0	0	0
7020	Telephone	0	0	0	0	0
7026	Dues & Subscriptions	0	0	100	0	0
7027	Dues Municipal Organizations	335	350	365	355	565
7030	Licenses & Decals	1,930	1,309	2,200	1,870	1,950
7031	Credit Card Merchant Fees	2,826	2,524	2,750	2,845	3,000
7036.01	Payroll Processing	0	0	0	0	0
7041	Bank Fees	485	604	500	750	850
7049	Miscellaneous Expense	0	0	0	0	0
7064	Tuition Reimbursement	0	0	0	0	0
7065	Training Expense	0	0	1,500	0	1,500
7070	HSA	410	1,295	500	459	500
8000	Property/Liability/Auto Insurance	32,024	33,105	33,817	33,719	34,731

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23</u> <u>REQUEST</u>	<u>PROJECTED</u>	<u>FYE 4/24</u> <u>REQUEST</u>
8005	Bond Insurance	0	0	0	0	0
	<u>Contractual:</u>					
9506	Copier Maintenance	9,137	7,104	7,500	7,145	7,250
9515	EBC	600	600	600	600	600
9527	BSA Software	9,660	9,793	10,188	10,155	10,460
9530	IT/Larry	18,859	18,729	19,291	19,747	20,339
9540	Third Millennium	4,884	5,197	5,353	5,353	5,514
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	36,550	34,700	35,750	42,060	42,060
	TOTAL OTHER SERVICES	142,900	140,510	145,613	150,258	154,519
8600	Equipment	4066	0	0	0	0
8700	Software	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	4,066	0	0	0	0
	DEPARTMENTAL TOTAL	482,750	454,158	466,515	483,021	491,937

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FYE 4/30/23</u>	<u>FYE 4/30/23</u>	<u>FYE 4/24</u>
		<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 04 FORESTRY						
7050	Tree Trimming & Removal	6,001	7,553	15,000	15,225	20,000
7053.01	Tree Maintenance Program	14,272	28,473	35,000	18,795	35,000
	TOTAL OTHER SERVICES	20,273	36,026	50,000	34,020	55,000
	DEPARTMENTAL TOTAL	20,273	36,026	50,000	34,020	55,000

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/23		FYE 4/24
		FYE 21	FYE 22	BUDGET	PROJECTED	REQUEST
11 05 POLICE DEPARTMENT						
	Salaries:					
5301	Chief of Police	128,666	136,675	129,858	143,077	141,198
5310	Patrolmen	1,387,010	1,466,097	1,625,773	1,554,621	1,696,700
5317	MTCE & Court Officers	48,159	50,530	52,253	53,703	53,538
5316	Admin Office Manager	77,394	81,153	83,973	85,919	86,646
5319	CSO	26,637	44,745	42,432	44,472	46,251
5312	Auxiliary Patrol	53,244	67,108	60,000	59,474	60,000
5321	Police & Fire Commissioners	6,050	8,000	6,600	6,600	6,600
5311	Truck Enforcement Officer	0	0	0	0	0
5303	Deputy Chief	0	0	0	0	0
5304	Commanders	213,201	244,586	224,005	248,948	253,872
5307	Sergeant	484,491	521,749	616,963	620,708	670,626
5313	Crossing Guards	9,475	37,700	36,500	41,525	41,000
5318	PT Office Clerk	3,236	120	4,000	0	2,500
5701	Overtime	47,724	48,655	55,000	57,411	58,500
5714	Holiday Pay	94,809	93,121	109,856	106,084	112,381
5712	Court Pay	470	1,524	4,500	3,000	3,000
5713	Longevity Pay	139,356	127,759	147,040	147,040	168,217
5702	Unused Sick	69,103	38,957	72,000	36,145	55,000
5711	Officer in Charge	3,344	2,788	0	2,570	2,500
5715	Fitness Stipend	3,200	2,400	4,000	2,000	2,600
5815	Health/Dental/Life/AD&D/EAP	410,544	451,480	520,676	473,000	596,365
5801	Taxes - FICA	52,970	59,661	63,313	62,407	65,415
5803	Taxes - SUTA	2,030	0	0	654	1,000
5810	IMRF Expense	17,855	16,055	10,720	11,880	11,150
8990	Pension Expense	1,334,265	1,246,054	750,000	2,750,000	2,600,000
TOTAL PERSONNEL SERVICES		4,613,233	4,746,917	4,619,462	6,511,238	6,735,059

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

11 05	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
			<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
	6000	Office Supplies	11,824	18,068	18,000	20,000	20,000
	6002	DUI Supplies	257	256	300	479	500
	6003	Street Signs	0	0	0	0	0
	6005	Fuel	36,814	49,940	46,000	51,000	52,000
		TOTAL COMMODITIES	48,895	68,264	64,300	71,479	72,500
	6001	Community Service	114	0	1,000	0	1,000
	7020	Telephone	12,158	14,669	15,250	17,000	17,250
	7020.01	Telephone - Cellular	12,173	11,246	12,750	11,842	12,500
	7021	Postage	3,409	2,391	3,200	2,675	3,000
	7022	Printing	2,345	3,590	3,500	3,600	3,750
	7023	Mass Notification System	5,150	5,305	5,150	5,305	5,305
	7025	Dues/Lectures/Conferences	1,008	1,084	2,500	2,250	2,500
	7027.01	Ambulance/Livery	2,580	2,650	2,600	2,400	2,800
	7028	Prisoner Boarding	170	140	500	50	500
	7029.01	Medical Exams	0	610	500	193	500
	7034.02	Pre-Paid Legal (Union)	4,335	0	5,000	0	5,000
	5716	Uniform Allowance	32,714	28,922	31,500	28,265	31,500
	7038	Repair/Maintenance - Equipmen	5,105	3,556	6,000	1,500	5,000
	7044	Maintenance - Vehicles	16,353	37,314	32,500	37,500	40,000
	7049	Miscellaneous Expense	910	0	1,500	1,186	1,500
	7052.01	Vehicle Cleaning	2,062	1,964	2,000	2,000	2,000
	7060.01	NIPAS/MCAT	9,205	9,826	11,000	9,205	10,000
	7061.01	Youth Education	0	1,082	1,000	2,000	2,000
	7064	Tuition Reimbursement	500	1,125	2,500	0	2,500
	7065	Training Expense	10,841	15,456	18,000	26,000	22,000
	7060.01	Matching Grant	0	0	0	0	0
	7101	Testing Expense	0	1,283	500	335	6,500
	7999	Contingency	0	0	0	0	0
	8000	Property/Liability/Auto Insurance	290,080	298,034	304,442	303,475	312,579
		<u>Contractual:</u>					
	9506	Copier Maintenance	9,137	7,155	7,800	7,152	7,350
	9511	Milestone Support	3,072	2,917	3,100	3,207	3,350

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

11 05	ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
			<u>FYE 21</u>	<u>FYE 22</u>	<u>REQUEST</u>	<u>PROJECTED</u>	<u>REQUEST</u>
	9512	LEXIPOL	15,506	8,381	8,500	9,052	9,200
	9514	LEXIS/NEXUS	2,938	2,975	3,062	3,064	3,200
	9517	CTC Surveillance	9,537	1,819	5,000	1,200	3,500
	9519	Chicago Comm. - C.C.S	0	0	0	0	0
	9521	MSI	6,444	9,553	10,600	14,744	15,500
	9522	ID Networks	6,519	1,208	500	1,500	1,500
	9526	CABS	4,318	2,848	3,500	3,000	3,000
	9527	MCD	478,190	427,061	397,308	397,308	484,700
	9530	IT/Larry	33,330	33,306	34,305	35,116	36,169
	9542	LEADS System	7,960	8,679	8,945	9,112	9,385
		TOTAL OTHER SERVICES	988,163	946,149	945,512	941,236	1,066,538
	8510	Radar Equipment	1,815	619	6,000	0	6,000
	8600	Equipment	18,589	14,402	257,500	99,789	233,000
	8660	Vehicles	0	0	120,000	73,290	Capital Fund
	8855	Capital Lease - Postage Machine	0	0	0	0	0
		TOTAL CAPITAL OUTLAY	20,404	15,021	383,500	173,079	239,000
		DEPARTMENTAL TOTAL	5,670,695	5,776,351	6,012,774	7,697,032	8,113,097

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/23		FYE 4/24
		FYE 21	FYE 22	BUDGET	PROJECTED	REQUEST
11 06 PUBLIC WORKS						
	Salaries:					
5401	Superintendent	52,904	50,292	50,610	43,678	51,256
5403	Full-Time Laborer	189,166	191,924	231,160	198,303	232,467
5001	Salary Allocation to Water Fur	0	0	0	0	0
5404	Seasonal Maintenance	0	0	0	0	0
5402	Foreman	50,400	50,844	50,959	60,463	53,958
5721	On Call	2,951	3,201	3,000	3,200	3,200
5701	Overtime	27,903	33,622	36,500	34,000	36,500
5025	Unused Sick	9,276	10,046	10,000	518	10,000
5815	Health/Dental/Life/AD&D/EAP	68,447	81,420	116,038	114,653	129,282
5801	Taxes - FICA	24,536	24,621	25,454	25,635	25,833
5803	Taxes - SUTA	1,936	0	0	0	0
5810	IMRF Expense	73,771	55,913	39,930	39,500	42,000
TOTAL PERSONNEL SERVICES		501,290	501,883	563,651	519,950	584,496
6000	Office Supplies	530	186	700	350	500
6003	Street Signs	2,454	7,679	5,000	3,000	8,000
6005	Fuel	8,856	11,310	11,500	11,407	12,250
6006	Road Salt Supplies	0	0	0	0	0
6007	Street Patching	0	606	500	0	500
6008	Utility Locations	0	530	850	1,013	1,500
6014	Maintenance Supplies	943	1,215	4,000	3,000	4,000
6016	Paint Supplies	2,977	990	3,200	432	4,200
TOTAL COMMODITIES		15,760	22,516	25,750	19,202	30,950
7020	Telephone	6,013	7,044	7,000	7,000	8,200
7025	Dues/Lectures/Conferences	163	710	1,000	1,604	5,000
5716	Uniform Allowance	626	2,015	3,000	3,653	4,000
7036.03	Parkway Repair	1,555	2,738	3,500	3,200	3,500
7038	Equipment Maintenance	2,319	7,035	7,000	6,000	18,000

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24 REQUEST</u>
		<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	
7044	Vehicle Maintenance	5,449	8,553	7,000	8,000	8,000
7046.01	Equipment Rental	0	410	2,000	1,335	3,000
7049	Miscellaneous Expense	3,429	600	500	850	1,000
7056	Dump Fees	5,479	4,416	7,000	8,500	9,000
8000	Property/Liability/Auto Insurance	51,477	52,076	53,196	55,439	57,102
	<u>Contractual:</u>					
9506	Copier Maintenance	0	0	0	0	0
9530	IT/Larry	8,088	8,051	8,293	8,489	8,744
7065.02	Refuse Disposal	0	0	0	0	0
	TOTAL OTHER SERVICES	84,598	93,648	99,488	104,070	125,546
11 06 8805	Street Sweeper	0	0	0	0	0
8600	Equipment	1,106	0	23,000	35,108	18,500
8605	Vehicles	0	0	0	0	0
8510	Buildings	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,106	0	23,000	35,108	18,500
	DEPARTMENTAL TOTAL	602,754	618,047	711,889	678,330	759,492

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24 REQUEST</u>
		<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	
11 07 BUILDINGS						
	<u>Salaries:</u>					
5502	Building Commissioner	20,000	20,000	20,000	27,479	96,000
5505	Plumbing Inspector	8,000	8,000	8,000	8,000	8,000
5504	Electrical Inspector	12,200	13,000	13,000	13,000	13,000
5503	Code Enforcement Officer	10,000	10,000	10,000	1,042	0
5501	Building Dept Administrator	43,383	28,008	0	0	0
5506	Handyman	0	0	0	0	0
5025	Unused Sick	3,648	1,054	0	0	1,500
5815	Health/Dental/Life/AD&D/EAP	6,915	4,453	0	0	9,163
5801	Taxes - FICA	7,321	6,044	3,443	3,850	7,344
5803	Taxes - SUTA	0	0	0	0	0
5810	IMRF Expense	5,192	2,906	0	0	2,694
	TOTAL PERSONNEL SERVICES	116,659	93,465	54,443	53,371	137,701
6000	Office Supplies	106	77	100	101	150
6005	Fuel	446	526	650	420	500
	TOTAL COMMODITIES	552	603	750	521	650
7020.01	Telephone -Cellular	0	0	0	0	0
7022	Printing	0	0	250	109	200
7024	Elevator Inspections	2,203	1,460	2,500	2,000	2,000
7044	Vehicle Maintenance	29	1,068	500	237	500
7049	Miscellaneous Expense	77	512	250	321	300
8000	Property/Liability/Auto Insurance	9,320	9,467	9,671	9,634	9,923
	<u>Contractual:</u>					
9506	Copier Maintenance	9,137	7,155	7,250	7,152	7,250
9527	BS&A	2,900	2,940	2,990	3,037	3,128
9530	IT/Larry	4,841	4,819	4,964	5,165	5,320
	<u>Professional:</u>					
9604	Consultants	0	16,200	36,400	36,400	41,600
	TOTAL OTHER SERVICES	28,507	43,621	64,774	64,055	70,221
8600	Equipment	0	1,649	500	0	500
8700	Software	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	1,649	500	0	500
	DEPARTMENTAL TOTAL	145,718	139,338	120,467	117,947	209,072

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
		<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 08	RECREATION DEPARTMENT					
	<u>Salaries:</u>					
5601	Bus Drivers	27,072	34,841	40,000	34,898	37,500
5602	Youth Commission	18,700	20,175	20,400	19,500	20,400
5603	PT Rec Staff/Cleaning	24,720	36,612	58,000	40,602	45,000
5604	Rec Center Coordinator	45,623	47,120	50,000	50,000	52,000
5025	Unused Sick	3,992	6,280	6,000	6,811	6,500
5810	Overtime	0	133	600	1,000	1,000
5815	Health/Dental/Life/AD&D/EAP	6,602	7,785	9,623	8,030	5,370
5801	Taxes - FICA	10,167	11,003	12,883	11,571	11,850
5803	Taxes - SUTA	2,493	0	0	0	0
5810	IMRF Expense	8,655	7,520	5,400	5,600	5,370
	TOTAL PERSONNEL SERVICES	148,024	171,469	202,906	178,012	184,990
6005	Fuel	3,026	6,107	5,700	5,350	5,500
	TOTAL COMMODITIES	3,026	6,107	5,700	5,350	5,500
7030.02	Insurance	0	0	0	0	0
7031.01	Basketball Program	131	1,594	2,000	3,698	4,000
7033.05	Gymnastics Program	416	30	0	0	0
7034.04	Volleyball Program	120	412	850	0	500
7035.02	Floor Hockey Program	774	704	750	500	750
7036.04	Soccer Program	363	1,068	1,250	1,250	1,250
7037.01	Special Recreation	48,379	43,527	50,000	48,188	46,934
7038.02	Children's Holiday Programs	443	1,853	1,850	1,850	1,850
7039.01	Chess Program	533	159	400	138	250
7039.03	Variety Sports	0	98	1,000	0	1,000
7039.04	Arts & Crafts Children	0	1,436	1,250	1,000	1,250
7039.05	Arts & Crafts Fair	0	0	1,000	0	1,000
7042.02	Youth Commission Expense	0	35	500	15	500
7044	Vehicle Maintenance	2,231	1,967	2,500	3,000	3,000
7047	HHYB - Baseball Program	0	280	500	280	280
7049	Miscellaneous Expense	0	0	500	0	500
7052.02	Special Events	4,705	10,544	75,000	100,000	30,000
7053.02	Seniors Club	0	2,500	2,500	2,500	2,500
7905	Recreation Center Expenses	2,535	4,569	7,500	10,000	5,000
8000	Property/Liability/Auto Insurance	10,031	9,500	9,704	9,634	9,923
9007.01	Free Bus Program Expenses	440	88	500	165	250

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
		<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
9556	Contractual - Cleaning	0	0	0	0	0
9556	Contractual - Bus Lease	1,000	1,100	1,200	1,200	1,200
TOTAL OTHER SERVICES		72,101	81,464	160,754	183,418	111,937
DEPARTMENTAL TOTAL		223,151	259,040	369,360	366,780	302,427

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
		<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 09 HEALTH						
	<u>Salaries:</u>					
5651	Health Inspector	13,667	9,600	9,600	9,600	9,600
5801	Taxes - FICA	1,046	734	734	734	734
5803	Taxes - SUTA	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	14,713	10,334	10,334	10,334	10,334
7061.03	Mosquito Abatement	12,526	10,700	11,021	8,426	10,500
7062	Animal Control	12,009	11,992	13,000	15,000	14,500
8000	Property/Liability/Auto Insurance	0	0	0	0	0
	TOTAL OTHER SERVICES	24,535	22,692	24,021	23,426	25,000
	DEPARTMENTAL TOTAL	39,248	33,026	34,355	33,760	35,334

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
		<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 12	DEBT SERVICE					
7097	Principal on Capital Leases	122,996	94,290	46,314	46,314	16,112
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	255,215	226,509	178,533	178,533	148,331
7005	Bond Issuance Cost	0	272,242	0	0	0
7025	Interest Expense	8,098	0	0	0	0
7010	Debt Service Administration	2,750	2,750	2,750	4,250	4,250
7096	Interest on Capital Leases	2,086	4,448	1,176	1,176	169
7160	Developer Note Pledged Taxes	324,875	310,594	315,000	295,000	305,000
7161	Sales Tax Rebates	23,324	27,368	26,500	26,500	27,500
	TOTAL INT & FISCAL CHARGES	361,133	617,402	345,426	326,926	336,919
	DEPARTMENTAL TOTAL	616,348	843,911	523,959	505,459	485,250

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
			<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 14	GENERAL						
	7020.02	Communications & Internet	13,583	15,040	15,000	17,250	17,250
	7030.03	Electricity	330	0	0	0	0
	7051.02	Building/Site Maintenance	18,738	16,610	15,000	13,750	16,500
	7055.02	Building Supplies	9,353	11,290	13,000	11,850	15,000
	7065.02	Refuse Disposal	628,260	654,846	673,901	673,901	643,336
	7230	Public Utilities/Light Poles	103,203	117,352	120,000	110,000	115,000
	7390	Economic Development Expense	0	0	0	0	0
	8000	Property/Liability/Auto Insurance	0	0	0	0	0
		<u>Contractual:</u>					
	8505.02	HVAC	5,000	0	5,000	20,660	5,000
	9502.01	Fire System	3,461	2,680	3,500	2,680	2,680
	9504	Cleaning	30,345	32,033	30,000	32,016	33,000
	9505	I.T. Support/Police Cameras	4,774	155	2,500	4,775	5,000
	9507	Equipment Maintenance	380	504	500	3,891	2,500
	9508	IT - Licenses	22,135	18,643	23,000	30,399	25,000
	9510	Cloud Services	5,441	10,119	10,500	4,338	7,500
	9513	Elevator Maintenance	1,755	2,535	2,250	2,964	3,300
	9525	Generator	0	0	0	0	0
		<u>Professional:</u>					
	9610	Engineering	0	0	0	0	0
13	7999	Contingency Allowance	29,498	44,118	0	0	0
		TOTAL OTHER SERVICES	876,256	925,925	914,151	928,474	891,066
	8505.02	HVAC Replacement	1,318	9,760	0	0	0
	8604.00	Security System	0	4,155	0	2,109	0
	8530-2201	Site Improvements	0	134,404	0	5,282	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, 2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>BUDGET</u>	<u>FYE 4/30/23</u>	
		<u>FYE 21</u>	<u>FYE 22</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		1,318	148,319	0	7,391	0
DEPARTMENTAL TOTAL		877,574	1,074,244	914,151	935,865	891,066

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024
CAPITAL PROJECT FUND

			<u>ACTUAL REVENUE</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</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	24,788	0	0	0	0
55	41000	Grant Proceeds	1,090,844	607,371	2,642,094	94,594	9,112,000
TOTAL BEFORE TRANSFERS			1,115,632	607,371	2,642,094	94,594	9,112,000
TRANSFERS FROM (TO) OTHER FUNDS:							
4901	Transfer In	0	1,000,000	700,000	800,000	1,000,000	
TOTAL TRANSFERS			0	1,000,000	700,000	800,000	1,000,000
TOTAL REVENUE (AFTER TRFRS.)			1,115,632	1,607,371	3,342,094	894,594	10,112,000
EXPENSES:							
7010.01	Issuance Costs	0	0	0	0	0	
8510	Building Renovations	0	0	1,400,000	56,095	1,753,566	
8515	Recreation Center Build Out	0	0	0	0	0	
8520	Park Improvements	0	0	0	0	0	
8536	Equipment	0	0	0	0	15,000	
8660	Vehicles	0	0	120,000	110,663	55,000	
25	8530	Site Improvements	12,415	1,345,471	1,726,500	416,209	8,284,749
TOTAL EXPENSES			12,415	1,345,471	3,246,500	582,967	10,108,315
SURPLUS (DEFICIT) FOR YEAR			1,103,217	261,900	95,594	311,627	3,685
ENDING FUND BALANCE			(534,007)	(272,107)	(176,513)	39,520	43,205
Village Hall Renovations			1,753,566	Parking & Police Canopy, Tuckpointing, Windows			
2023 Street Program (O Streets)			3,082,857				
Flood Storage (Oriole)			2,339,292				
Police Vehicle			55,000				
Pusher Skidsteer			15,000				
Village Welcome Signs			41,600				
Lead Pipe Replacement			2,821,000				
Total			10,108,315				

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

		<u>WATER AND SEWER FUND</u>				
		<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
22	WATER FUND REVENUES:					
4101	Water Sales	2,265,198	2,264,645	2,415,000	2,346,500	2,450,000
4102	Sewer Fees	325,581	329,076	347,550	339,000	352,500
4105	Meter Sales	5,595	1,500	3,500	1,500	2,500
4109	Penalties	9,720	58,588	50,000	20,000	20,000
4110	Sewer Taps	0	0	1,000	0	500
4111	Water Taps	4,200	7,800	5,000	2,500	4,500
4150	Grant Revenue	0	0	0	0	400,000
4350	Energy Efficiency Grant	0	0	0	0	0
4395	Miscellaneous Income	6,310	682	2,500	3,750	2,500
4396	Antenna Leasing	37,135	38,249	39,396	39,397	40,579
	TOTAL CHARGES FOR SERVICES	2,653,739	2,700,540	2,863,946	2,752,647	3,273,079
4400	Interest Income	51	70	50	90	100
	TOTAL BEFORE TRANSFERS	2,653,790	2,700,610	2,863,996	2,752,737	3,273,179
	TRANSFERS FROM (TO) OTHER FUNDS:					
810.01	Transfer In/Out	205,667	205,667	105,667	205,667	205,667
	TOTAL TRANSFERS	205,667	205,667	105,667	205,667	205,667
	TOTAL REVENUE (AFTER TRFRS.)	2,859,457	2,906,277	2,969,663	2,958,404	3,478,846
	WATER OPERATING FUND EXPENSES:					
5001	Water Commissioner	8,667	10,000	10,000	10,000	10,000
5002	Collector	750	0	0	1,500	2,000
5025	Unused Sick Buyback	9,276	10,046	11,000	11,967	12,200
5401	PW Superintendant	52,901	31,999	50,610	43,767	51,256
5402	PW Foreman	48,531	50,841	50,959	51,882	53,958
5702	Unused Sick	2,365	2,015	2,500	1,113	2,500
5801	Taxes - FICA	29,306	28,825	28,851	33,530	35,000
5803	Taxes - SUTA	0	0	0	0	0
5403	PW Laborers	189,155	191,015	231,160	197,500	232,467
5204	Office Staff	49,530	53,486	54,579	54,805	57,976
5206	Office Staff - PT	11,695	12,260	11,238	12,360	11,894
5701	Overtime	25,752	31,470	35,000	27,500	35,000
5721	Paid On Call	2,949	3,199	4,200	3,250	3,300
7050.11	OPEB Liability Adjustment	12,037	(35,206)	7,500	7,500	7,500
7050.01	IMRF Net Pension Liab Adj	(55,301)	(157,580)	7,500	7,500	7,500
	TOTAL PERSONNEL SERVICES	387,613	232,370	505,097	464,174	522,551
6000	Office Supplies	68	185	500	1,000	1,000
6005	Fuel	6,239	8,612	10,000	14,000	14,500
6010	Purchase of Water	1,215,848	1,152,231	1,176,000	1,176,000	1,234,800
6011	Electric/Gas	0	0	0	0	0
6012	Chlorine	0	523	1,200	500	1,200
6013	Pump Room Supplies	4,808	5,615	5,500	769	7,500

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

22	<u>ACCT</u>	<u>DESCRIPTION</u>			<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
			<u>FYE 21</u>	<u>FYE 22</u>	<u>REQUEST</u>	<u>PROJECTED</u>	<u>REQUEST</u>
	6014	Maintenance Supplies	3,094	11,603	17,000	12,000	18,000
	6015	Hydrant Parts	0	0	6,000	288	17,000
	6018	Meter Purchases	12,061	11,138	17,000	5,000	30,000
	7058	Small Tools & Equipment	2,838	0	0	0	1,000
	5716	Uniforms	801	630	2,000	1,800	4,000
	TOTAL COMMODITIES		1,245,757	1,190,537	1,235,200	1,211,357	1,329,000
	6050	City of Chicago Sewer Fees	359,895	365,261	382,764	383,468	402,641
	7020	Telephone	2,856	984	2,500	376	500
	7021	Postage	7,437	7,494	7,000	7,455	7,828
	7022	Printing	6,133	5,470	5,300	5,735	5,900
	7024.01	Water Testing	3,060	2,735	8,000	2,900	8,000
	7025	Conferences/Dues	329	385	3,000	2,373	7,000
	7036.06	Street/Sidewalk/Pky Repair	0	17,375	18,000	33,618	35,000
	7038	Equipment Maintenance	16,693	15,072	20,000	21,500	30,000
	7039.02	Main Testing	40	0	1,500	0	10,000
	7042.03	Water Tower Maintenance	0	0	0	0	0
	7044	Vehicle Maintenance	7,028	6,218	10,000	8,200	13,000
	7045	Outside Services - Breaks & Repla	0	19,819	20,000	18,500	30,000
	7049	Miscellaneous	1,068	805	1,000	193	750
	7051.02	Building/Site Maintenance	3,380	647	8,000	1,412	70,000
	7053	Legal Notices	0	0	1,000	0	500
	7055.02	Building Supplies	4,225	338	2,000	0	2,000
	7055.03	Sewer Repair	1,129	2,710	4,500	2,500	8,000
	7056	Dump Fees	8,934	18,158	15,000	18,000	20,000
	7057	NPDES Sewer Fee	1,000	1,000	1,000	1,000	1,000
	7075	SF Flood Relief Grant	4,500	4,500	4,500	0	4,500
	7999	GIS	0	0	20,000	0	55,000
	8000	Property/Liability/Auto Insurance	52,142	52,107	53,227	52,988	54,500
	<u>Contractual Services:</u>						
	9527	BS&A Software	2,415	2,449	2,535	2,529	2,630
	9550.01	Sensus	1,950	1,950	1,950	1,950	1,950
	9555.01	Generator	3,219	3,775	3,000	1,410	2,500
	9555.02	Water Tower Maintenance	29,725	29,725	29,725	32,177	32,995
	9560	Backflow	8,196	8,196	7,816	7,689	8,500

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

				FYE 4/30/23		FYE 4/24
ACCT	DESCRIPTION	FYE 21	FYE 22	REQUEST	PROJECTED	REQUEST
<u>Professional Services:</u>						
22	9600 General	8,400	8,400	8,400	8,400	8,400
	9602 Auditing	8,500	8,460	9,000	10,300	10,500
	9610 Engineering	12,513	10,953	27,500	1,925	40,500
TOTAL OTHER SERVICES		554,767	594,986	678,217	626,598	874,094
	8512 Fire Hydrants	0	0	0	0	0
	8515.02 Pump Room Equipment	0	0	10,000	12,277	20,000
	8525 Security System	0	0	0	0	0
	8600 Equipment	12,256	0	305,000	50,000	460,000
	8802 Truck	0	0	50,000	50,000	55,000
	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		12,256	0	365,000	112,277	535,000
	9200 Depreciation Expense	187,178	198,293	187,178	200,000	200,000
	7096 Interest on Capital Leases	385	2,349	790	720	0
	8810 EPA Loan Principal	0	0	0	0	0
	8815 EPA Loan Interest	53,115	50,263	48,077	48,077	45,132
DEPARTMENTAL TOTAL		2,441,071	2,268,798	3,019,559	2,615,126	3,505,777
NET INCOME (LOSS) FOR YEAR		418,386	637,479	(49,895)	343,278	(26,931)
FUND BALANCE		4,140,357	4,777,836	4,727,941	5,121,114	5,094,183

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

MOTOR FUEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
		<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
44	REVENUES:					
4049.01	Project Reimbursements	0	0	219,371	0	0
4237	State Motor Fuel Tax	308,345	343,315	348,840	350,000	357,000
4150	Grant Revenue	283,782	189,188	0	0	0
4400	Interest Income	677	395	250	18,000	15,000
	TOTAL BEFORE TRANSFERS	592,804	532,898	568,461	368,000	372,000
	TRANSFERS FROM (TO) OTHER FUNDS:					
4902	Transfer Out	0	(500,000)	(700,000)	0	(1,000,000)
	TOTAL TRANSFERS	0	(500,000)	(700,000)	0	(1,000,000)
	TOTAL REVENUE (AFTER TRFRS.)	592,804	32,898	(131,539)	368,000	(628,000)
	EXPENSES:					
6006	Road Salt Supplies	35,899	27,763	35,000	28,948	30,000
7031.03	Street Lights Maintenance	6,861	32	2,500	3,500	2,500
7032	Streets Maintenance	0	8,602	7,500	9,500	10,000
8530	Capital Outlay - Site Improvements	104,603	126,968	0	0	0
9557	Meade Traffic Signal Maintenance	4,536	3,480	6,000	7,650	7,500
9558	IDOT Traffic Signal Maintenance	4,041	3,006	4,100	3,785	4,000
9610	Engineering	59,074	1,943	5,000	0	5,000
	TOTAL EXPENSES	215,014	171,794	60,100	53,383	59,000
	SURPLUS (DEFICIT) FOR YEAR	377,790	(138,896)	(191,639)	314,617	(687,000)
	ENDING FUND BALANCE	761,432	622,536	430,897	937,153	250,153

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024
GENERAL OBLIGATION BOND FUND

55

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/24</u> <u>REQUEST</u>
	REVENUES:						
	4200.01	PropertyTax Levy	292,587	340,280	338,604	338,604	335,904
	4400	Interest Income	0	0	0	0	0
	TOTAL BEFORE TRANSFERS		292,587	340,280	338,604	338,604	335,904
	TRANSFERS FROM (TO) OTHER FUNDS:						
	4901.00	Transfer In General Fund	0	0	726,675	726,675	728,360
	4902	Transfer to Water & Sewer	(205,667)	(205,667)	(205,667)	(205,667)	(205,667)
	TOTAL TRANSFERS		(205,667)	(205,667)	521,008	521,008	522,693
	TOTAL REVENUE (AFTER TRFRS.)		86,920	134,613	859,612	859,612	858,597
	EXPENSES:						
	7010.00	Debt Service Administration	950	951	1,450	1,900	1,500
	7095.02	2015 GOB Principal	85,000	85,000	90,000	90,000	90,000
	7095.03	2017 GOB Principal	0	0	190,000	190,000	195,000
	7422.01	2021 GOB Principal	0	0	485,000	485,000	470,000
	7025.02	2015 GOB Interest	46,338	44,637	42,938	42,938	40,238
	7025.03	2017 GOB Interest	94,150	94,150	94,150	94,150	88,450
	7422.02	2021 GOB Interest	0	0	241,675	241,675	258,360
	TOTAL EXPENSES		226,438	224,738	1,145,213	1,145,663	1,143,548
	SURPLUS (DEFICIT) FOR YEAR		(139,518)	(90,125)	(285,601)	(286,051)	(284,951)
	ENDING FUND BALANCE		819,618	729,493	443,892	443,442	158,491

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024
SSA DEBT SERVICE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
		<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
57	REVENUES:					
4200.04	SSA Tax Receipts	301,896	154,987	50,000	10,500	5,000
4400	Interest Income	1,828	1,509	500	1,816	2,000
	TOTAL BEFORE TRANSFERS	303,724	156,496	50,500	12,316	7,000
	TRANSFERS FROM (TO) OTHER FUNDS:					
4901	Transfer Out	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL REVENUE (AFTER TRFRS.)	303,724	156,496	50,500	12,316	7,000
	EXPENSES:					
5005.04	2006B Bond Principal	0	0	0	0	0
7095.02	2015 GOB Principal	280,000	310,000	0	0	0
5010.03	2006B Bond Interest	0	0	0	0	0
7025.02	2015 GOB Interest	11,800	6,200	0	0	0
7010.01	SSA Administration	0	0	0	0	0
955.02	Contractual Services	9,842	6,385	2,500	75	1,500
	TOTAL EXPENSES	301,642	322,585	2,500	75	1,500
	SURPLUS (DEFICIT) FOR YEAR	2,082	(166,089)	48,000	12,241	5,500
	ENDING FUND BALANCE	16,190	(149,899)	(101,899)	(137,658)	(132,158)

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

CRIMINAL INVESTIGATION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
		<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
77	REVENUES:					
4001.03	Criminal Seizures	0	0	1,000	0	500
4400	Interest Income	0	0	0	0	0
	TOTAL REVENUES	0	0	1,000	0	500
	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	0	0	1,000	0	500
	ENDING FUND BALANCE	18,827	18,827	19,827	18,827	19,327

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

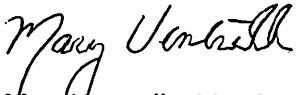
DUI FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/23</u>		<u>FYE 4/24</u>
		<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
78	REVENUES:					
4333	DUI Fines	1,388	1,680	2,500	0	1,000
	TOTAL BEFORE TRANSFERS	1,388	1,680	2,500	0	1,000
	TRANSFERS FROM (TO) OTHER FUNDS:					
4901	To.....	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL REVENUE (AFTER TRFRS.)	1,388	1,680	2,500	0	1,000
	EXPENSES:					
6002	DUI Supplies	0	0	0	0	0
8609	Capital Outlay - DUI Equipment	46,090	0	0	0	0
	TOTAL EXPENSES	46,090	0	0	0	0
	SURPLUS (DEFICIT) FOR YEAR	(44,702)	1,680	2,500	0	1,000
	ENDING FUND BALANCE	2,971	4,651	7,151	4,651	5,651

Summary of All Revenue Sources

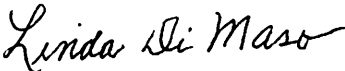
Revenue Source	FY 2023-2024
11 - General Corporate Fund	\$ 10,839,666
12 - Capital Projects Fund	9,112,000
22 - Water Sewer Fund	3,273,179
44 - Motor Fuel Tax Fund	372,000
55 - General Obligation Fund	335,904
57 - SSA Debt Service Fund	7,000
77 - Criminal Investigations Fund	500
78 - DUI Fund	1,000
Grand Total of All Revenue Sources	\$ 23,941,249

I certify that the above listed revenues are an accurate estimate of the amount anticipated to be received during the 2023-2024 fiscal year for the Village of Harwood Heights, Illinois.

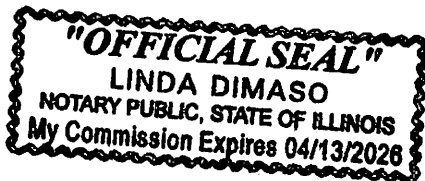


Mary Ventrella, May 25, 2023
Village Treasurer
Harwood Heights, IL

Subscribed and sworn before me this 25th day of May, 2023



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 23-10 entitled:

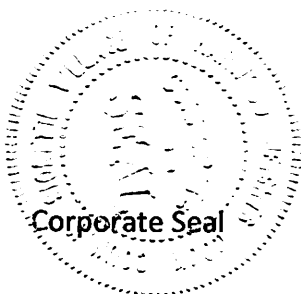
**THE 2023-2024 APPROPRIATION ORDINANCE
FOR THE VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS**

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 25th day of May, 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 26th day of May, 2023.




Marcia L. Pollowy
Village Clerk

THE STATE OF NEW YORK
IN SENATE
January 10, 1906.
REPORT
OF THE
COMMISSIONER OF THE LAND OFFICE
IN RESPONSE TO A RESOLUTION
PASSED BY THE SENATE
MAY 1, 1905.
ALBANY:
J. B. LIPPINCOTT & CO. PRINTERS.
1906.

