



OFFICE OF THE COOK COUNTY CLERK
FILING STATEMENT

The following document was filed in the office of the Cook County Clerk.

03-0520-000 : VILLAGE OF HARWOOD HEIGHTS

Adopted On: 4/24/2025

2026 Budget Ordinance

Filed On: 6/9/2025

Monica Gordon

County Clerk of the County of Cook, Illinois

VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS

ORDINANCE NO.25-07

THE 2025-2026 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 24th DAY OF APRIL, 2025

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 24th day of
April, 2025.

**ORDINANCE
NO.25-07**

**THE 2025-2026 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, 2025 and ending April 30, 2026.

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ARTICLE 5 – All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

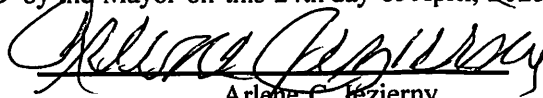
ARTICLE 6 -This Ordinance shall be in full force and effect from and after its passage, approval and publication by law.

ADOPTED on this 24th day of April, 2025, pursuant to a roll call vote as follows:

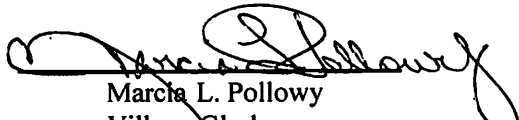
	YES	NO	ABSTAIN	ABSENT	PRESENT
BRUTTO	X				X
BRZEZNIAK-VOLPE	X				X
BRZOWSKI-WEGRECKI	X				X
LEWANDOWSKI	X				X
STEINER	X				X
ZERILLO	X				X
Mayor Jezierny					X
TOTAL	6				7

Ordinance No. 25-07

APPROVED by the Mayor on this 24th day of April, 2025.


Arlene C. Jezierny
MAYOR

ATTEST


Marcia L. Pollowy
Village Clerk

**Village
of
Harwood Heights**



**Operating Budget
For
FYE 2026**

May 1, 2025 – April 30, 2026

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
Jo Ann Krupa	Building Commissioner
Mary Ventrella	Treasurer
Robert Romo	Accountant
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, 2025

SUMMARY OF ALL FUNDS PROJECTED FY ENDING 4/30/25

	<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	12,066,211	10,993,846	(764,741)	307,624	
12	Capital Projects Fund	4,050,952	3,379,580	0	671,372	
44	Motor Fuel Tax Fund	503,099	196,705	0	306,394	
55	General Obligation Bond Fund	338,204	1,181,126	559,074	(283,848)	
57	SSA Debt Service Fund	3,877	300	0	3,577	
77	Criminal Investigation Fund	0	5	0	(5)	
78	DUI Fund	1	0	0	1	
	Total Governmental Funds	16,962,344	15,751,562	(205,667)	1,005,115	
22	Water and Sewer Fund	3,044,427	3,624,111	205,667	(374,017)	
	Total Proprietary Funds	3,044,427	3,624,111	205,667	(374,017)	
	Total Village	20,006,771	19,375,673	0	631,098	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/26

	<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	12,329,545	11,549,318	(763,774)	16,452	
12	Capital Projects Fund	1,915,000	1,965,000	0	(50,000)	
44	Motor Fuel Tax Fund	479,499	103,500	0	375,999	
55	General Obligation Bond Fund	335,354	1,181,562	558,107	(288,101)	
57	SSA Debt Service Fund	4,200	325	0	3,875	
77	Criminal Investigation Fund	500	5	0	495	
78	DUI Fund	500	0	0	500	
	Total Governmental Funds	15,064,598	14,799,710	(205,667)	59,220	
22	Water and Sewer Fund	3,145,670	3,320,463	205,667	30,874	
	Total Proprietary Funds	3,145,670	3,320,463	205,667	30,874	
	Total Village	18,210,268	18,120,173	0	90,094	

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/25		FYE 4/26
		FYE 23	FYE 24	BUDGET	PROJECTED	REQUEST
<u>GENERAL FUND REVENUES</u>						
11	TAXES:					
	<u>Property:</u>					
4201	Corporate	1,046,196	1,184,532	384,208	384,208	366,893
4202	Police Protection	0	0	0	0	0
4203	Police Pension	739,610	537,886	1,550,309	1,550,309	1,682,974
	Total Property Taxes	1,785,806	1,722,418	1,934,517	1,934,517	2,049,867
	<u>Other Taxes:</u>					
4212	Home Rule Sales Tax	1,842,676	1,961,599	1,944,000	1,995,000	2,000,000
4213	Long Term Storage Tax	62,238	57,445	61,500	56,500	55,000
4214	Local Gas Tax	102,531	105,494	100,000	107,500	107,500
4216	Real Estate Transfer Tax	552,706	367,473	375,000	392,000	500,000
4217	Telecommunication Tax	82,087	89,721	79,500	85,000	82,500
4218	Utility Tax	570,656	485,176	535,000	485,000	500,000
4215	Pull tab	0	0	0	0	0
4219	Video Rental Tax	309	115	1,000	10	0
4220	Car Wash Tax	48,159	50,880	50,000	57,000	55,000
4223	Local Cannabis Tax	0	0	0	18,952	42,000
	Total other Taxes	3,261,362	3,117,903	3,146,000	3,178,010	3,300,000
	Total Taxes	5,047,168	4,840,321	5,080,517	5,112,527	5,349,867
INTERGOVERNMENTAL:						
	<u>Taxes:</u>					
4221	Cannabis Use Tax	14,272	15,821	84,477	18,000	18,918
4231	Pers. Prop. Replacement Tax	28,659	19,794	20,904	14,000	13,020
4232	Road & Bridge Tax	26,287	25,694	25,000	26,500	26,500
4233	Sales Tax	2,171,355	2,249,882	2,299,000	2,350,000	2,350,000
4234	State Income Tax	1,395,027	1,484,073	1,521,450	1,500,000	1,548,000
4235	Use Tax	369,529	344,754	370,125	305,000	250,000
4238	Video Gaming	146,893	289,296	300,000	350,000	400,000
20	4150 Grant Revenue	23,644	46,279	1,132,000	65,000	50,000
	Total Intergovernmental Revenue:	4,175,666	4,475,593	5,752,956	4,628,500	4,656,438

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/25		FYE 4/26
		FYE 23	FYE 24	BUDGET	PROJECTED	REQUEST
11	LICENSES AND PERMITS:					
4301	Franchise Fees	90,663	82,531	86,500	75,000	75,000
	<u>Inspections:</u>					
4304	Sign	0	0	0	0	0
4302	Building	14,420	5,950	8,000	10,500	32,000
4303	Elevator	2,650	1,800	2,200	1,800	2,000
	<u>Licenses:</u>					
4305	Business	78,988	60,903	65,000	60,500	62,000
4306	Dog Tags	182	221	150	125	150
4307	Liquor	67,505	42,481	65,000	86,775	87,000
4308	Vehicle	107,317	102,338	110,000	105,000	105,000
4316	Video Gaming	13,500	105,000	98,000	107,000	111,000
	<u>Permits:</u>					
4309	Building	90,287	177,216	85,000	80,000	95,000
4310	Electrical	6,775	10,650	5,000	5,250	5,000
4311	Fence	1,475	2,875	3,000	3,000	3,000
4312	Parking	3,072	3,175	3,000	3,000	3,000
4313	Plumbing	2,045	14,495	3,000	3,500	3,000
4314	Sewer	0	4,500	1,500	1,750	1,500
4315	Overweight Trucks	210	240	200	50	200
4317	Permits - Misc	0	29,950	0	0	0
	Total Licenses & Permits	479,089	644,325	535,550	543,250	584,850
	FINES:					
4330	6B Fine	10,756	3,368	6,000	0	0
4331	Code Enforcement	845	3,830	3,500	1,100	2,500
4332	Compliance Tickets	0	0	0	0	0
4335	Overweight Trucks	1,280	3,880	2,500	0	1,500
4336	Parking Tickets	111,520	151,845	140,000	50,000	60,000
4337	Red Speed	243,650	147,965	185,000	150,000	150,000
4338	Alltech	256,323	283,864	260,000	285,000	300,000
4339	Traffic	23,254	42,387	24,000	165,000	150,000
4340	Vehicle Impound	12,600	9,900	12,000	13,500	13,500
4341	IDROP	22,755	20,017	23,500	25,000	25,000
	Total Fines	682,983	667,056	656,500	689,600	702,500

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/25</u>		<u>FYE 4/26</u>
			<u>FYE 23</u>	<u>FYE 24</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11		CHARGES FOR SERVICES:					
	4351	Credit Card Processing	0	0	0	0	0
	4352	Escrow Bond Forfeiture	0	0	250	0	100
	4353	Hearing	0	0	250	35	100
	4354	Hearing Officer	0	0	250	505	250
	4355	Police Reports	1,725	3,124	2,000	1,875	2,000
	4356	Rent - Community Room	20,655	19,296	20,000	24,500	25,000
	4360	Rent- MCD	31,395	39,244	31,396	35,320	36,380
	4357	Youth Programs	7,940	6,375	7,000	6,100	6,500
	4358	Recreation Center - Memberships	1,757	3,705	3,500	5,000	5,000
	4359	Recreation Center - Activities	9,039	12,705	9,000	10,500	10,500
	4334.0	False Alarm Fees	0	0	0	0	0
		Total Service Charges	72,511	84,449	73,646	83,835	85,830
		INVESTMENT INCOME:					
	4400	Interest Income	412,260	631,264	500,000	400,000	350,000
20	4400	Interest Income	284	527	500	500	500
		Total Investment Income	412,544	631,791	500,500	400,500	350,500
		MISCELLANEOUS:					
	4083	Grant	31,512	28,797	26,576	26,576	28,560
	4393	Special Events	67,843	51,810	35,000	72,013	35,000
		<u>Reimbursements</u>					
	4371	Crossing Guards	20,913	20,950	21,000	20,638	21,000
	4372	Insurance	12,707	6,788	10,000	82,000	10,000
	4375	Police	0	0	1,000	10,224	2,500
	4376	Workers Compensation	60,981	46,898	15,000	0	15,000
	4391	Garbage Fee	326,007	336,300	325,000	337,500	450,000
	4392	Other Income	65,316	35,611	30,000	56,048	35,000
	4394	Vacant Properties	2,800	3,800	2,000	3,000	2,500
	4405.0	Cash Over/Short	0	0	0	0	0
		Total Miscellaneous Revenues	588,079	530,954	465,576	607,999	599,560
		TOTAL BEFORE TRANSFERS	11,458,040	11,874,489	13,065,245	12,066,211	12,329,545

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/25		FYE 4/26	
		FYE 23	FYE 24	BUDGET	PROJECTED	REQUEST	
TRANSFERS (TO) OTHER FUNDS:							
11	4902	Transfer to Bond Fund	0	(728,360)	(764,741)	(764,741)	(763,774)
	4902	Transfers to Capital Fund	(1,350,000)	0	(1,197,000)	0	0
		Sub-Total	(1,350,000)	(728,360)	(1,961,741)	(764,741)	(763,774)
	4901	Transfer In	0	0	0	0	0
		Debt Proceeds	84,150	0	0	0	0
	4903	Transfer from Water Fund	0	0	0	0	0
		Sub-Total	84,150	0	0	0	0
		TOTAL NET TRANSFERS	(1,265,850)	(728,360)	(1,961,741)	(764,741)	(763,774)
		TOTAL REVENUE (AFTER TRANSFERS)	10,192,190	11,146,129	11,103,504	11,301,470	11,565,771
		EXPENSES:					
	01	Administration	408,634	436,819	436,691	436,129	515,156
	02	Legal	117,669	113,486	125,800	79,784	97,500
	03	Finance	484,935	483,238	494,646	498,910	522,986
	04	Forestry	34,020	49,968	55,000	45,773	50,000
	05	Police	7,830,603	7,000,273	7,120,860	7,154,428	7,664,192
	06	Public Works, Streets, Lights	702,135	774,553	820,893	798,939	834,139
	07	Building	118,149	160,038	253,842	170,369	183,760
	08	Recreation	362,073	352,809	343,558	361,527	356,717
	09	Health	35,200	36,501	36,985	32,912	31,634
	12	Debt Service	536,152	486,115	406,469	397,469	264,250
	14	General	922,474	958,911	995,285	971,802	1,018,985
	14	Capital Outlay	56,061	18,041	0	45,804	10,000
		TOTAL EXPENSES	11,608,105	10,870,752	11,090,028	10,993,846	11,549,318
		SURPLUS (DEFICIT) FOR YR.	(1,415,915)	275,377	13,477	307,624	16,452

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/25		FYE 4/26
		FYE 23	FYE 24	BUDGET	PROJECTED	REQUEST
11 01 ADMINISTRATION:						
	<u>Salaries:</u>					
5101	President	60,000	60,000	60,000	60,000	65,000
5102	Other President Duties	5,000	5,000	5,000	5,000	11,000
5103	Village Clerk	16,500	16,500	16,500	16,500	21,300
5104	Deputy Village Clerk	0	0	0	0	0
5105	Trustees	72,000	72,000	72,000	72,000	100,800
5106	Sergeant at Arms	2,100	1,800	1,800	1,800	1,800
5107	Planning Board	12,900	12,300	13,200	12,450	13,200
5108	Zoning Board	10,350	8,700	9,000	8,250	9,000
5652	Social Media Coordinator	0	0	1,800	1,800	1,800
5112	Events Committee	0	0	0	0	0
5820	Employee Assistance Program	971	995	1,000	1,000	1,000
5801	Taxes - FICA	13,611	13,416	13,854	13,497	15,276
5803	Taxes - SUTA	0	0	0	0	0
5810	IMRF Expense	3,603	3,246	3,006	2,864	4,261
5815	Health/Dental/Life/AD&D/EAP	338	331	293	287	296
	TOTAL PERSONNEL SERVICES	197,373	194,288	197,453	195,448	244,733
6000	Office Supplies	17,145	16,584	18,500	13,500	15,000
	TOTAL COMMODITIES	17,145	16,584	18,500	13,500	15,000
7020	Telephone	4,632	9,077	9,500	9,500	9,880
7021	Postage	12,103	19,157	15,000	20,000	20,000
7022	Printing	10,200	15,805	9,500	15,000	15,000
7025	Dues/Lectures/Conferences	2,260	3,320	3,600	2,265	20,000
7026	Dues & Subscriptions	0	0	0	0	0
7027	Dues Municipal Organizations	12,747	13,479	14,000	13,650	14,000
7033.04	Senior Assistance Center	30,000	30,000	30,000	30,000	30,000
7034.01	Annual Community Programs	3,203	5,080	5,250	6,500	6,500
7035	Historical Committee	0	0	0	0	0

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

11 01	ACCT	DESCRIPTION	ACTUAL		FYE 4/30/25	PROJECTED	FYE 4/26
			FYE 23	FYE 24	REQUEST		REQUEST
	7036	Village Greeter	0	0	0	0	0
	7038	Maintenance - Equipment	0	298	250	0	250
	7040	Public Relations	5,466	8,533	6,500	8,000	8,500
	7048	Code Re-codification	4,186	3,866	4,200	4,012	4,200
	7049	Miscellaneous Expense	2,159	3,719	3,000	3,500	3,500
	7063	Social Media Expense	0	0	1,000	0	1,000
	7064	Village Website Design	0	0	0	0	0
	7999	Contingency	0	0	0	0	0
	8000	Property/Liability/Auto Insurance	19,268	20,160	19,948	20,174	21,249
		<u>Contractual:</u>					
	9506	Copier Maintenance	6,010	7,145	7,250	7,975	10,452
	9508	Global Connect	0	0	0	0	0
	9516	Web Hosting	4,605	4,780	4,920	5,078	5,281
	9530	IT/Larry	5,169	5,080	5,250	5,232	5,441
		<u>Professional:</u>					
	9601	Lobbyist	18,000	22,000	24,000	24,000	24,000
	9603	Grant Writer	0	0	0	0	0
	9607	Economic Development	36,000	36,000	36,000	36,000	36,000
		TOTAL OTHER SERVICES	176,008	207,499	199,168	210,886	235,253
	8600	Equipment	0	0	0	0	0
	8855	Capital Lease - Postage Machine	3,206	3,206	3,300	3,300	3,300
	8860	Capital Lease - Folding Machine	9,620	10,995	10,995	10,995	10,995
		TOTAL CAPITAL OUTLAY	12,826	14,201	14,295	14,295	14,295
11 16	7026	Dues & Subscriptions	542	0	500	500	500
	7029.01	Medical Exams	0	0	0	0	
	7036.05	Training	1,905	375	375	750	375
	7051	Legal	0	0	1,500	0	0
	7101	Testing Expense	1,835	2,872	4,900	750	5,000
		TOTAL OTHER SERVICES	4,282	3,247	7,275	2,000	5,875
11 20	7150	Grant Expenses	1,000	1,000	0	0	0
		TOTAL GRANT EXPENSES	1,000	1,000	0	0	0
		DEPARTMENTAL TOTAL	408,634	436,819	436,691	436,129	515,156

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/25</u>		<u>FYE 4/26</u>
		<u>FYE 23</u>	<u>FYE 24</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 02 LEGAL						
7051	Legal Fees	95,355	87,954	100,000	55,000	72,000
7053	Legal Notices	1,414	1,444	1,800	384	1,000
7054	Legal Fees Real Estate	0	0	0	0	0
7059	Court Reporter	0	0	0	0	0
	<u>Professional:</u>					
9608	Prosecutor	17,000	17,000	17,000	17,000	17,000
9609	Hearing Officer	3,900	7,088	7,000	7,400	7,500
	TOTAL OTHER SERVICES	117,669	113,486	125,800	79,784	97,500
	DEPARTMENTAL TOTAL	117,669	113,486	125,800	79,784	97,500

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/25</u>		<u>FYE 4/26</u>
		<u>FYE 23</u>	<u>FYE 24</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 03 FINANCE						
	<u>Salaries:</u>					
5201	Treasurer	1,800	1,800	1,800	1,800	1,800
5202	Purchasing Agent	4,000	4,000	4,000	4,000	4,000
5003	License Inspector	0	0	0	0	0
5204	Office Clerks	103,554	95,254	101,194	103,813	108,655
5205	Accountant	98,915	102,521	110,000	112,267	114,400
5008	Salary Allocation to Water Fur	0	0	0	0	0
5206	Part-Time Clerks	32,029	33,108	26,718	30,500	27,636
5701	Overtime	0	0	500	103	500
5702	Unused Sick	9,144	11,737	12,000	15,923	16,500
5815	Health/Dental/Life/AD&D/EAP	54,630	50,723	50,374	56,750	64,955
5801	Taxes - FICA	17,520	17,156	24,084	18,877	19,622
5803	Taxes - SUTA	0	0	0	0	0
5810	IMRF Expense	14,986	13,066	12,059	14,314	12,367
	TOTAL PERSONNEL SERVICES	336,578	329,365	342,729	358,347	370,435
6000	Office Supplies	1,164	433	500	500	500
	TOTAL COMMODITIES	1,164	433	500	500	500
7020	Uniform Allowance	0	0	0	0	0
7020	Telephone	0	0	0	0	0
7026	Dues & Subscriptions	0	0	0	0	0
7027	Dues Municipal Organizations	355	365	500	725	750
7030	Licenses & Decals	1,870	1,487	1,850	2,062	2,200
7031	Credit Card Merchant Fees	2,892	3,637	3,150	4,000	4,000
7036.01	Payroll Processing	0	0	0	0	0
7041	Bank Fees	688	731	700	900	1,000
7049	Miscellaneous Expense	0	0	0	0	
7064	Tuition Reimbursement	0	0	0	0	0
7065	Training Expense	0	225	1,500	0	1,500
7070	HSA	509	468	500	626	650
8000	Property/Liability/Auto Insurance	33,720	35,279	34,910	35,304	37,186

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 23</u>	<u>FYE 24</u>	<u>FYE 4/30/25 REQUEST</u>	<u>PROJECTED</u>	<u>FYE 4/26 REQUEST</u>
8005	Bond Insurance	0	0	0	0	0
	<u>Contractual:</u>					
9506	Copier Maintenance	6,010	7,145	7,365	7,855	10,500
9515	EBC	600	600	600	600	600
9527	BSA Software	10,115	10,916	11,462	11,472	11,931
9530	IT/Larry	19,747	19,404	20,180	19,985	20,784
9540	Third Millennium	5,527	5,583	5,700	5,650	5,750
9555	AZAVAR	0	0	0	0	0
	<u>Professional Services:</u>					
9600	General	23,100	25,200	25,200	25,200	25,200
9602	Auditing	42,060	42,400	35,000	23,580	27,500
	TOTAL OTHER SERVICES	147,193	153,440	148,617	137,959	149,551
8600	Equipment	0	0	2,800	2,104	2,500
8700	Software	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	2,800	2,104	2,500
	DEPARTMENTAL TOTAL	484,935	483,238	494,646	498,910	522,986

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/25</u>		<u>FYE 4/26</u>
		<u>FYE 23</u>	<u>FYE 24</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 04 FORESTRY						
7050	Tree Trimming & Removal	15,225	16,143	20,000	18,000	20,000
7053.01	Tree Maintenance Program	18,795	33,825	35,000	27,773	30,000
	TOTAL OTHER SERVICES	<u>34,020</u>	<u>49,968</u>	<u>55,000</u>	<u>45,773</u>	<u>50,000</u>
	DEPARTMENTAL TOTAL	<u>34,020</u>	<u>49,968</u>	<u>55,000</u>	<u>45,773</u>	<u>50,000</u>

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/25		FYE 4/26
		FYE 23	FYE 24	BUDGET	PROJECTED	REQUEST
11 05 POLICE DEPARTMENT						
<u>Salaries:</u>						
5301	Chief of Police	143,077	149,912	146,485	154,752	152,722
5310	Patrolmen	1,567,169	1,701,139	1,872,150	1,874,988	1,960,356
5317	MTCE & Court Officers	54,583	67,596	55,679	65,970	58,000
5316	Admin Office Manager	85,919	88,625	89,488	91,210	93,068
5319	CSO	44,472	48,599	51,845	52,077	53,769
5312	Auxiliary Patrol	59,277	90,972	90,000	95,000	100,000
5321	Police & Fire Commissioners	6,600	6,600	6,600	6,600	6,600
5311	Truck Enforcement Officer	0	0	0	0	0
5303	Deputy Chief	0	0	131,655	85,000	141,440
5304	Commanders	248,498	259,410	253,309	266,950	263,444
5307	Sergeant	620,078	584,438	548,518	494,334	583,059
5313	Crossing Guards	42,600	41,413	41,000	41,500	41,000
5318	PT Office Clerk	0	0	2,500	0	2,500
5701	Overtime	60,834	106,043	73,381	133,278	137,500
5714	Holiday Pay	106,084	104,133	120,442	117,373	131,109
5712	Court Pay	3,556	4,395	4,500	12,000	8,500
5713	Longevity Pay	146,004	159,608	175,464	175,464	214,580
5702	Unused Sick	24,178	36,227	40,000	49,983	45,000
5711	Officer in Charge	2,571	6,093	5,000	3,800	5,000
5715	Fitness Stipend	800	2,000	2,000	2,800	2,800
5815	Health/Dental/Life/AD&D/EAP	546,404	555,173	632,735	539,490	593,775
5801	Taxes - FICA	62,578	68,003	73,763	73,600	79,616
5803	Taxes - SUTA	1,049	215	500	0	500
5810	IMRF Expense	11,153	10,954	8,866	9,372	11,266
8990	Pension Expense	2,739,610	1,537,886	1,550,309	1,550,309	1,682,974
TOTAL PERSONNEL SERVICES		6,577,094	5,629,434	5,976,189	5,895,850	6,368,578

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

11 05	ACCT	DESCRIPTION	ACTUAL		FYE 4/30/25		FYE 4/26
			FYE 23	FYE 24	BUDGET	PROJECTED	REQUEST
	6000	Office Supplies	20,722	25,856	24,000	28,000	28,000
	6002	DUI Supplies	705	0	500	0	500
	6003	Street Signs	0	0	0	0	0
	6005	Fuel	47,597	54,389	57,500	49,500	52,500
		TOTAL COMMODITIES	69,024	80,245	82,000	77,500	81,000
	6001	Community Service	0	436	500	0	500
	7020	Telephone	14,650	8,062	9,250	8,000	8,300
	7020.01	Telephone - Cellular	11,849	12,315	13,250	10,675	11,500
	7021	Postage	2,375	4,115	3,500	7,088	7,500
	7022	Printing	3,260	3,718	3,750	5,000	4,500
	7023	Mass Notification System	5,305	5,305	5,305	5,464	5,628
	7025	Dues/Lectures/Conferences	2,004	1,440	2,300	2,379	5,000
	7027.01	Ambulance/Livery	3,600	2,500	3,000	2,550	3,000
	7028	Prisoner Boarding	137	78	500	600	500
	7029.01	Medical Exams	193	300	500	0	500
	7034.02	Pre-Paid Legal (Union)	0	0	0	0	0
	5716	Uniform Allowance	27,547	38,681	38,600	39,042	40,000
	7038	Repair/Maintenance - Equipment	1,133	4,950	5,000	2,500	3,500
	7044	Maintenance - Vehicles	31,461	50,706	45,000	56,500	50,000
	7049	Miscellaneous Expense	1,185	194	1,500	669	1,000
	7052.01	Vehicle Cleaning	2,053	3,677	4,000	2,875	3,500
	7060.01	NIPAS/MCAT	9,205	12,161	12,000	13,660	15,000
	7061.01	Youth Education	1,972	0	2,000	0	2,000
	7064	Tuition Reimbursement	0	0	2,500	0	0
	7065	Training Expense	25,966	24,496	22,000	24,500	27,500
	7060.01	Matching Grant	0	0	0	0	0
	7101	Testing Expense	335	1,419	6,500	350	6,500
	7999	Contingency	0	0	0	0	0
	8000	Property/Liability/Auto Insurance	303,476	316,940	314,187	317,773	334,710
		<u>Contractual:</u>					
	9506	Copier Maintenance	6,010	7,145	7,350	7,050	9,900
	9511	Milestone Support	3,207	0	3,450	0	3,000

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

11 05	ACCT	DESCRIPTION	ACTUAL		FYE 4/30/25		FYE 4/26
			FYE 23	FYE 24	REQUEST	PROJECTED	REQUEST
	9512	LEXIPOL	9,052	9,595	9,850	10,218	10,525
	9514	LEXIS/NEXUS	3,065	3,157	3,300	3,252	3,350
	9517	CTC Surveillance	891	570	3,000	562	2,500
	9519	Flock Cameras	0	0	17,500	12,500	17,500
	9521	MSI/DACRA	14,744	14,693	18,000	19,600	20,000
	9522	ID Networks	1,208	5,708	1,500	2,018	2,500
	9526	CABS	770	0	0	1,093	1,200
	9527	MCD	397,308	499,764	448,704	448,945	551,894
	9530	IT/Larry	35,116	34,753	36,144	35,542	36,608
	9542	LEADS System	9,112	9,646	10,631	6,914	10,000
		TOTAL OTHER SERVICES	928,189	1,076,524	1,054,571	1,047,319	1,199,615
	8510	Radar Equipment	2,777	1,147	6,000	1,382	5,000
	8600	Equipment	180,003	212,923	2,100	32,690	10,000
	8660	Vehicles	73,516	0	0	99,687	0
	8855	Capital Lease - Postage Machine	0	0	0	0	0
		TOTAL CAPITAL OUTLAY	256,296	214,070	8,100	133,759	15,000
		DEPARTMENTAL TOTAL	7,830,603	7,000,273	7,120,860	7,154,428	7,664,192

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/25</u>		<u>FYE 4/26</u>
		<u>FYE 23</u>	<u>FYE 24</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 06 PUBLIC WORKS						
	<u>Salaries:</u>					
5401	Superintendent	43,109	44,341	53,306	42,000	58,361
5403	Full-Time Laborer	202,094	229,634	241,206	244,000	250,854
5001	Salary Allocation to Water Fur	0	0	0	0	0
5402	Foreman	60,463	63,935	56,116	56,116	58,361
5721	On Call	3,251	4,152	2,750	4,401	4,577
5701	Overtime	30,738	35,031	38,000	42,500	38,000
5025	Unused Sick	11,967	14,207	15,000	14,483	15,000
5815	Health/Dental/Life/AD&D/EAP	122,030	153,016	175,486	162,922	167,745
5801	Taxes - FICA	25,474	28,418	26,823	26,600	27,896
5803	Taxes - SUTA	0	567	500	0	500
5810	IMRF Expense	38,908	38,801	31,556	37,500	40,111
	TOTAL PERSONNEL SERVICES	538,034	612,102	640,743	630,522	661,405
6000	Office Supplies	351	138	500	133	500
6003	Street Signs	4,147	4,963	10,000	10,000	6,000
6005	Fuel	12,584	11,037	11,500	11,000	11,000
6006	Road Salt Supplies	0	0	0	0	0
6007	Street Patching	0	0	500	0	0
6008	Utility Locations	1,013	1,812	2,500	1,984	2,100
6014	Maintenance Supplies	2,702	1,307	5,000	5,000	5,000
6016	Paint Supplies	1,829	2,390	8,000	6,082	6,500
	TOTAL COMMODITIES	22,626	21,647	38,000	34,199	31,100
7020	Telephone	10,580	8,685	9,000	9,970	10,000
7025	Dues/Lectures/Conferences	1,604	3,459	6,000	6,000	6,000
5716	Uniform Allowance	3,653	4,000	6,000	6,000	6,000
7036.03	Parkway Repair	3,513	4,550	4,500	6,250	6,000
7038	Equipment Maintenance	7,856	15,290	20,000	15,000	18,000

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/25</u>		<u>FYE 4/26</u>
		<u>FYE 23</u>	<u>FYE 24</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
7044	Vehicle Maintenance	6,300	7,937	10,000	10,000	10,500
7046.01	Equipment Rental	1,335	1,365	3,500	2,120	3,000
7049	Miscellaneous Expense	1,008	604	1,000	525	1,000
7056	Dump Fees	8,853	13,781	12,000	11,000	13,900
8000	Property/Liability/Auto Insurance	53,276	55,439	54,858	55,477	58,434
	<u>Contractual:</u>					
9506	Copier Maintenance	0	0	0	0	0
9530	IT/Larry	8,489	8,341	8,592	7,876	8,800
7065.02	Refuse Disposal	0	0	0	0	0
	TOTAL OTHER SERVICES	106,467	123,451	135,450	130,218	141,634
11 06	8805 Street Sweeper	0	0	0	0	0
	8600 Equipment	35,008	17,353	6,700	4,000	0
	8605 Vehicles	0	0	0	0	0
	8510 Buildings	0		0	0	0
	TOTAL CAPITAL OUTLAY	35,008	17,353	6,700	4,000	0
	DEPARTMENTAL TOTAL	702,135	774,553	820,893	798,939	834,139

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/25</u>		<u>FYE 4/26</u>
		<u>FYE 23</u>	<u>FYE 24</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 07 BUILDINGS						
	<u>Salaries:</u>					
5502	Building Commissioner	27,721	62,920	88,750	87,773	93,600
5505	Plumbing Inspector	8,000	8,000	10,000	10,000	10,000
5504	Electrical Inspector	13,000	13,000	16,000	16,000	16,000
5503	Code Enforcement Officer	1,042	0	0	0	0
5501	Building Dept Administrator	0	0	45,000	0	0
5506	Handyman	0	0	0	0	0
5025	Unused Sick	0	0	1,500	0	1,500
5815	Health/Dental/Life/AD&D/EAP	0	6	32,692	10,457	10,560
5801	Taxes - FICA	3,807	6,420	12,221	8,536	9,149
5803	Taxes - SUTA	0	0	0	0	0
5810	IMRF Expense	0	3,028	6,019	3,863	5,148
	TOTAL PERSONNEL SERVICES	53,570	93,374	212,182	136,629	145,957
6000	Office Supplies	101	109	900	1,000	750
6005	Fuel	865	386	650	1,050	2,000
	TOTAL COMMODITIES	966	495	1,550	2,050	2,750
7020.01	Telephone -Cellular	0	0	900	0	0
7022	Printing	164	325	350	421	400
7024	Elevator Inspections	529	3,577	1,000	2,000	2,000
7044	Vehicle Maintenance	237	1,431	1,500	2,500	2,500
7049	Miscellaneous Expense	1,321	840	500	227	500
7065	Training Expense	0	900	2,000	0	2,000
8000	Property/Liability/Auto Insurance	9,634	10,080	9,975	10,087	10,625
	<u>Contractual:</u>					
9506	Copier Maintenance	6,010	7,145	7,250	7,866	8,095
9527	BS&A	3,037	3,278	3,442	3,446	3,584
9530	IT/Larry	5,581	4,993	5,193	5,143	5,349
	<u>Professional:</u>					
9604	Consultants	37,100	33,600	0	0	0
	TOTAL OTHER SERVICES	63,613	66,169	32,110	31,690	35,053
8600	Equipment	0	0	8,000	0	0
8700	Software	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	8,000	0	0
	DEPARTMENTAL TOTAL	118,149	160,038	253,842	170,369	183,760

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/25</u>		<u>FYE 4/26</u>
		<u>FYE 23</u>	<u>FYE 24</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 08	RECREATION DEPARTMENT					
	<u>Salaries:</u>					
5601	Bus Drivers	35,074	36,889	37,008	37,000	41,500
5602	Youth Commission	19,500	20,275	20,400	19,950	20,400
5603	PT Rec Staff/Cleaning	41,392	39,733	45,000	38,100	42,500
5604	Rec Center Coordinator	50,000	52,093	55,000	55,000	57,200
5025	Unused Sick	6,811	7,310	7,602	7,645	7,951
5810	Overtime	934	1,168	1,250	1,250	1,300
5815	Health/Dental/Life/AD&D/EAP	8,790	9,856	10,240	10,078	10,729
5801	Taxes - FICA	11,642	11,960	12,041	12,180	12,363
5803	Taxes - SUTA	0	0	0	0	0
5810	IMRF Expense	5,148	4,892	4,140	4,600	4,857
	TOTAL PERSONNEL SERVICES	179,291	184,176	192,681	185,803	198,800
6005	Fuel	5,275	6,963	7,500	5,500	6,250
	TOTAL COMMODITIES	5,275	6,963	7,500	5,500	6,250
7030.02	Insurance	0	0	0	0	0
7031.01	Basketball Program	2,104	2,659	3,000	2,297	2,500
7033.05	Gymnastics Program	0	0	0	0	0
7034.04	Volleyball Program	137	653	500	213	500
7035.02	Floor Hockey Program	452	134	500	0	0
7036.04	Soccer Program	1,372	1,807	1,150	1,000	1,200
7037.01	Special Recreation	48,188	53,944	56,102	56,102	59,644
7038.02	Children's Holiday Programs	2,389	1,071	1,500	1,871	2,000
7039.01	Chess Program	412	579	600	184	500
7039.03	Recreation Variety Programming	0	253	1,500	0	500
7039.04	Arts & Crafts Children	970	2,724	2,500	2,000	2,500
7039.05	Arts & Crafts Fair	0	0	1,500	563	1,500
7039.06	Fitness Classes	0	0	5,000	0	1,000
7042.02	Youth Commission Expense	15	0	500	50	500
7044	Vehicle Maintenance	3,252	2,306	3,250	2,500	2,750
7047	HHYB - Baseball Program	280	360	400	440	500
7049	Miscellaneous Expense	263	1,558	500	100	500
7052.02	Special Events	99,165	68,140	35,000	70,000	30,000
7053.02	Seniors Club	2,500	5,000	2,500	2,500	2,500
7905	Recreation Center Expenses	5,009	9,007	12,950	15,900	27,500
8000	Property/Liability/Auto Insurance	9,634	10,080	9,975	10,086	10,624
9007.01	Free Bus Program Expenses	165	195	250	75	250

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/25</u>		<u>FYE 4/26</u>
		<u>FYE 23</u>	<u>FYE 24</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
9556	Contractual - Cleaning	0	0	3,000	3,143	3,500
9556	Contractual - Bus Lease	1,200	1,200	1,200	1,200	1,200
	TOTAL OTHER SERVICES	177,507	161,670	143,377	170,224	151,668
	DEPARTMENTAL TOTAL	362,073	352,809	343,558	361,527	356,717

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/25</u>		<u>FYE 4/26</u>
		<u>FYE 23</u>	<u>FYE 24</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 09 HEALTH						
	<u>Salaries:</u>					
5651	Health Inspector	9,600	9,633	9,600	900	900
5801	Taxes - FICA	734	737	734	734	734
5803	Taxes - SUTA	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	10,334	10,370	10,334	1,634	1,634
7061.03	Mosquito Abatement	11,235	11,572	12,151	14,278	15,000
7062	Animal Control	13,631	14,559	14,500	17,000	15,000
8000	Property/Liability/Auto Insurance	0	0	0	0	0
	TOTAL OTHER SERVICES	24,866	26,131	26,651	31,278	30,000
	DEPARTMENTAL TOTAL	35,200	36,501	36,985	32,912	31,634

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/25		FYE 4/26
		FYE 23	FYE 24	BUDGET	PROJECTED	REQUEST
11 12 DEBT SERVICE						
7097	Principal on Capital Leases	67,464	31,862	0	0	0
7099	PA Bank Loan Principal	0	0	0	0	0
7165	IDOT Note	132,219	132,219	132,219	132,219	0
	TOTAL PRINCIPAL	199,683	164,081	132,219	132,219	0
7005	Bond Issuance Cost	0	0	0	0	0
7025	Interest Expense	0	0	0	0	0
7010	Debt Service Administration	4,250	4,250	4,250	4,250	4,250
7096	Interest on Capital Leases	1,177	169	0	0	0
7160	Developer Note Pledged Taxes	305,095	296,970	270,000	261,000	260,000
7161	Sales Tax Rebates	25,947	20,645	0	0	0
	TOTAL INT & FISCAL CHARGES	336,469	322,034	274,250	265,250	264,250
	DEPARTMENTAL TOTAL	536,152	486,115	406,469	397,469	264,250

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/25		FYE 4/26
		FYE 23	FYE 24	BUDGET	PROJECTED	REQUEST
11 14	GENERAL					
7020.02	Communications & Internet	16,861	19,074	18,750	16,826	17,500
7030.03	Electricity	0	0	0	0	0
7051.02	Building/Site Maintenance	16,109	16,731	19,000	25,000	25,000
7055.02	Building Supplies	11,141	7,934	17,000	15,000	15,000
7065.02	Refuse Disposal	677,425	710,003	729,988	729,988	759,188
7230	Public Utilities/Light Poles	108,878	111,192	119,000	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>					
9501.00	HVAC	5,000	5,000	5,000	5,000	5,000
9502.01	Fire System	6,146	1,832	2,500	2,673	3,000
9504	Cleaning	32,016	32,361	33,297	32,016	33,297
9505	I.T. Support/Police Cameras	5,023	1,176	5,250	945	2,500
9507	Equipment Maintenance	4,996	460	2,000	0	0
9508	IT - Licenses	30,398	31,366	34,700	32,422	35,000
9510	Cloud Services	4,338	0	5,300	0	5,000
9513	Elevator Maintenance	4,143	1,393	3,000	1,932	3,000
9525	Generator	0	389	500	0	500
	<u>Professional:</u>					
9610	Engineering	0	0	0	0	0
13	7999 Contingency Allowance	0	20,000	0	0	0
	TOTAL OTHER SERVICES	922,474	958,911	995,285	971,802	1,018,985
8505.02	HVAC Replacement	20,660	8,875	0	12,960	10,000
8604.00	Security System	2,109	2,366	0	0	0
8530-2201	Site Improvements	32,292	5,800	0	32,844	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, 2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>BUDGET</u>	<u>FYE 4/30/25</u>	
		<u>FYE 23</u>	<u>FYE 24</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		55,061	17,041	0	45,804	10,000
DEPARTMENTAL TOTAL		977,535	975,952	995,285	1,017,606	1,028,985

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026
CAPITAL PROJECT FUND

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/25		FYE 4/26
		FYE 23	FYE 24	BUDGET	PROJECTED	REQUEST
12	REVENUES:					
55	4000.01	Bond Proceeds	0	0	0	0
55	4000.02	Premium on Bonds Sold	0	0	0	0
00	4392	Capital Proceeds	0	0	0	400,000
55	41000	Grant Proceeds	0	0	4,202,000	4,050,952
		TOTAL BEFORE TRANSFERS	0	0	4,202,000	4,050,952
		TRANSFERS FROM (TO) OTHER FUNDS:				
4901		Transfer In	800,000	0	1,704,583	0
		TOTAL TRANSFERS	800,000	0	1,704,583	0
		TOTAL REVENUE (AFTER TRFRS.)	800,000	0	5,906,583	4,050,952
		EXPENSES:				
7010.01		Issuance Costs	0	0	0	0
8510		Building Renovations	79,594	0	100,000	1,000
8515		Recreation Center Build Out	0	0	0	0
8520		Park Improvements	0	0	0	0
8536		Equipment	0	0	0	0
8660		Vehicles	110,663	0	65,000	47,237
25	8530	Site Improvements	349,913	0	5,746,576	3,331,343
		TOTAL EXPENSES	540,170	0	5,911,576	3,379,580
		SURPLUS (DEFICIT) FOR YEAR	259,830	0	(4,993)	671,372
		ENDING FUND BALANCE	(12,277)	(12,277)	(17,270)	659,095
		Newcastle & New England Overlay	500,000			
		Montrose 2026 STP Overlay	500,000			
		Forest Preserve Drive Overlay	330,000			
		Sidewalks	70,000			
		4700 Newland Overlay	115,000			
		Total	1,515,000			

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

		<u>WATER AND SEWER FUND</u>				
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/25</u>		<u>FYE 4/26</u>
		<u>FYE 23</u>	<u>FYE 24</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
22	WATER FUND REVENUES:					
4101	Water Sales	2,403,415	2,384,426	2,480,880	2,515,000	2,615,500
4102	Sewer Fees	340,111	354,999	366,964	387,000	402,500
4105	Meter Sales	1,910	2,355	2,500	7,800	3,500
4109	Penalties	13,541	59,701	40,000	68,500	65,000
4110	Sewer Taps	0	0	5,000	0	2,500
4111	Water Taps	2,500	5,800	3,000	4,200	3,500
4150	Grant Revenue	0	0	0	0	0
4350	Energy Efficiency Grant	0	0	0	0	0
4395	Miscellaneous Income	3,521	12,442	5,000	20,000	10,000
4396	Antenna Leasing	39,397	40,579	41,796	41,796	43,050
	TOTAL CHARGES FOR SERVICES	2,804,395	2,860,302	2,945,140	3,044,296	3,145,550
4400	Interest Income	90	110	100	131	120
	TOTAL BEFORE TRANSFERS	2,804,485	2,860,412	2,945,240	3,044,427	3,145,670
	TRANSFERS FROM (TO) OTHER FUNDS:					
810.01	Transfer In/Out	205,667	205,667	205,667	205,667	205,667
	TOTAL TRANSFERS	205,667	205,667	205,667	205,667	205,667
	TOTAL REVENUE (AFTER TRFRS.)	3,010,152	3,066,079	3,150,907	3,250,094	3,351,337
	WATER OPERATING FUND EXPENSES:					
5001	Water Commissioner	10,000	10,130	20,000	20,131	20,000
5002	Collector	1,500	2,000	2,000	2,000	2,000
5003	Water Operator	0	0	0	0	110,000
5025	Unused Sick Buyback	11,967	14,207	14,500	14,483	14,900
5401	PW Superintendent	43,107	44,340	53,306	44,172	55,438
5402	PW Foreman	51,882	53,957	56,616	56,616	58,361
5702	Unused Sick	1,111	2,373	2,500	3,350	3,500
5801	Taxes - FICA	30,210	32,265	34,500	35,725	47,248
5803	Taxes - SUTA	0	0	0	0	0
5403	PW Laborers	202,082	227,175	241,206	245,500	250,854
5204	Office Staff	55,760	50,680	54,489	51,250	5,669
5206	Office Staff - PT	12,467	13,059	16,115	16,075	16,609
5701	Overtime	27,892	28,501	35,000	37,500	37,500
5721	Paid On Call	3,249	4,148	3,750	4,950	5,000
7050.11	OPEB Liability Adjustment	58,401	0	7,500	7,500	7,500
7050.01	IMRF Net Pension Liab Adj	6,509	(51,791)	7,500	7,500	7,500
	TOTAL PERSONNEL SERVICES	516,137	431,044	548,982	546,752	642,079
6000	Office Supplies	1,256	1,453	1,500	1,500	1,500
6005	Fuel	14,504	10,285	14,000	14,400	15,000
6010	Purchase of Water	1,182,344	1,276,437	1,361,271	1,310,000	1,362,500
6011	Electric/Gas	0	0	0	0	0
6012	Chlorine	0	(430)	1,200	0	1,000
6013	Pump Room Supplies	2,051	1,187	7,500	180	5,000

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

22	ACCT	DESCRIPTION			FYE 4/30/25		FYE 4/26
			FYE 23	FYE 24	REQUEST	PROJECTED	REQUEST
	6014	Maintenance Supplies	17,645	17,741	25,000	27,000	30,000
	6015	Hydrant Parts	288	13,029	22,500	16,000	17,000
	6018	Meter Purchases	6,872	30,452	35,000	30,000	35,000
	7058	Small Tools & Equipment	0	0	1,000	900	3,000
	5716	Uniforms	1,029	3,132	5,000	5,000	5,000
		TOTAL COMMODITIES	1,225,989	1,353,286	1,473,971	1,404,980	1,475,000
	6050	City of Chicago Sewer Fees	381,955	400,886	419,734	419,734	436,523
	7020	Telephone	376	872	950	933	950
	7021	Postage	7,117	8,472	8,500	7,460	7,900
	7022	Printing	6,471	6,042	6,300	6,090	6,300
	7024.01	Water Testing	2,807	3,248	10,000	7,500	10,000
	7025	Conferences/Dues	3,449	3,118	8,000	6,000	8,000
	7036.06	Street/Sidewalk/Pky Repair	33,254	17,443	35,000	6,420	35,000
	7038	Equipment Maintenance	19,660	27,819	35,000	24,000	35,000
	7039.02	Main Testing	0	860	10,000	0	10,000
	7042.03	Water Tower Maintenance	0	0	0	0	0
	7044	Vehicle Maintenance	6,806	9,214	15,000	5,500	10,000
	7045	Outside Services - Breaks & Replac	17,596	42,423	35,000	25,945	35,000
	7049	Miscellaneous	361	11,864	500	200	500
	7051.02	Building/Site Maintenance	1,412	17,298	70,000	745	70,000
	7053	Legal Notices	0	0	500	0	500
	7055.02	Building Supplies	141	837	2,000	46	2,500
	7055.03	Sewer Repair	5,354	5,411	9,000	2,500	7,500
	7056	Dump Fees	15,406	29,360	30,000	35,000	35,000
	7057	NPDES Sewer Fee	1,000	1,000	1,000	1,000	1,000
	7075	SF Flood Relief Grant	0	0	4,500	1,500	4,500
	7076	GIS	0	46,673	15,000	20,139	22,000
	8000	Property/Liability/Auto Insurance	52,988	55,439	54,858	55,477	57,419
		<u>Contractual Services:</u>					
	9527	BS&A Software	2,529	2,729	2,838	2,869	2,964
	9550.01	Sensus	1,950	1,950	1,950	1,950	1,950
	9555.01	Generator	2,060	3,331	3,000	3,000	6,000
	9555.02	Water Tower Maintenance	40,426	32,994	33,984	35,401	34,314
	9555.03	Battery Backup	0	2,198	2,500	0	1,500
	9560	Backflow	7,686	7,746	8,500	7,296	7,588

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

ACCT	DESCRIPTION	FYE 23	FYE 24	FYE 4/30/25		FYE 4/26
				REQUEST	PROJECTED	REQUEST
	<u>Professional Services:</u>					
22	9600 General	7,700	8,400	8,400	8,400	8,400
	9602 Auditing	10,300	9,000	10,500	10,500	11,000
	9610 Engineering	1,925	6,550	30,000	22,500	30,000
	TOTAL OTHER SERVICES	630,729	763,177	872,514	718,105	899,308
	8512 Fire Hydrants	0	0	0	0	0
	8515.02 Pump Room Equipment	12,227	11,608	110,000	0	0
	8525 Security System	0	0	0	0	0
	8600 Equipment	2,989	1,558	500,000	674,654	45,000
	8802 Truck	0	0	90,000	64,620	0
	8804 Backhoe	0		0	0	0
	8806 Dump Truck	0		0	0	0
20	7150 OPWM Grant Expenses	0		0	0	0
	TOTAL CAPITAL OUTLAY	15,216	13,166	700,000	739,274	45,000
	9200 Depreciation Expense	201,267	202,210	200,000	215,000	220,000
	7096 Interest on Capital Leases	789	0	0	0	0
	8810 EPA Loan Principal	0	0	0	0	0
	8815 EPA Loan Interest	47,402	44,489	42,132	43,132	39,076
	DEPARTMENTAL TOTAL	2,637,529	2,807,372	3,837,599	3,624,111	3,320,463
	NET INCOME (LOSS) FOR YEAR	372,623	258,707	(686,692)	(374,017)	30,874
	FUND BALANCE	5,150,459	5,409,166	4,722,474	5,035,149	5,066,023

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

MOTOR FUEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/25</u>		<u>FYE 4/26</u>
		<u>FYE 23</u>	<u>FYE 24</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
44	REVENUES:					
4049.01	Project Reimbursements	0	0	0	0	0
4237	State Motor Fuel Tax	363,889	398,133	406,927	400,000	394,400
4150	Grant Revenue	94,594	18,963	18,963	30,099	30,099
4400	Interest Income	20,502	56,274	40,000	73,000	55,000
	TOTAL BEFORE TRANSFERS	478,985	473,370	465,890	503,099	479,499
	TRANSFERS FROM (TO) OTHER FUNDS:					
4902	Transfer Out	0	0	(507,583)	0	0
	TOTAL TRANSFERS	0	0	(507,583)	0	0
	TOTAL REVENUE (AFTER TRFRS.)	478,985	473,370	(41,693)	503,099	479,499
	EXPENSES:					
6006	Road Salt Supplies	34,044	25,881	30,000	28,543	30,000
7031.03	Street Lights Maintenance	3,279	463	2,500	1,500	2,500
7032	Streets Maintenance	9,585	10,661	10,000	8,500	10,000
8530	Capital Outlay - Site Improvements	0	0	0	153,000	50,000
9557	Meade Traffic Signal Maintenance	7,647	5,717	6,000	5,162	6,000
9558	IDOT Traffic Signal Maintenance	2,656	0	11,732	0	0
9610	Engineering	18,250	0	5,000	0	5,000
	TOTAL EXPENSES	75,461	42,722	65,232	196,705	103,500
	SURPLUS (DEFICIT) FOR YEAR	403,524	430,648	(106,925)	306,394	375,999
	ENDING FUND BALANCE	1,026,060	1,456,708	1,349,783	1,763,102	2,139,101

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026
GENERAL OBLIGATION BOND FUND

55	ACCT	DESCRIPTION	ACTUAL		FYE 4/30/25		FYE 4/26
			FYE 23	FYE 24	BUDGET	PROJECTED	REQUEST
	REVENUES:						
	4200.01	PropertyTax Levy	314,876	595,670	338,204	338,204	335,354
	4400	Interest Income	0	0	0	0	0
		TOTAL BEFORE TRANSFERS	314,876	595,670	338,204	338,204	335,354
	TRANSFERS FROM (TO) OTHER FUNDS:						
	4901.00	Transfer In General Fund	550,000	728,360	764,741	764,741	763,774
	4902	Transfer to Water & Sewer	(205,667)	(205,667)	(205,667)	(205,667)	(205,667)
		TOTAL TRANSFERS	344,333	522,693	559,074	559,074	558,107
		TOTAL REVENUE (AFTER TRFRS.)	659,209	1,118,363	897,278	897,278	893,461
	EXPENSES:						
	7010.00	Debt Service Administration	1,424	1,425	1,500	1,247	1,500
	7095.02	2015 GOB Principal	90,000	90,000	95,000	95,000	95,000
	7095.03	2017 GOB Principal	190,000	195,000	200,000	200,000	210,000
	7422.01	2021 GOB Principal	485,000	470,000	510,000	510,000	515,000
	7025.02	2015 GOB Interest	42,938	40,238	37,538	37,538	34,688
	7025.03	2017 GOB Interest	94,150	88,450	82,600	82,600	76,600
	7422.02	2021 GOB Interest	241,675	258,360	254,741	254,741	248,774
		TOTAL EXPENSES	1,145,187	1,143,473	1,181,379	1,181,126	1,181,562
		SURPLUS (DEFICIT) FOR YEAR	(485,978)	(25,110)	(284,101)	(283,848)	(288,101)
		ENDING FUND BALANCE	243,515	218,405	(65,696)	(65,443)	(353,544)

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026
SSA DEBT SERVICE FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/25		FYE 4/26
		FYE 23	FYE 24	BUDGET	PROJECTED	REQUEST
57	REVENUES:					
4200.04	SSA Tax Receipts	11,456	4,610	2,500	1,997	2,500
4400	Interest Income	1,846	2,328	2,000	1,880	1,700
	TOTAL BEFORE TRANSFERS	13,302	6,938	4,500	3,877	4,200
	TRANSFERS FROM (TO) OTHER FUNDS:					
4901	Transfer Out	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL REVENUE (AFTER TRFRS.)	13,302	6,938	4,500	3,877	4,200
	EXPENSES:					
5005.04	2006B Bond Principal	0	0	0	0	0
7095.02	2015 GOB Principal	0	0	0	0	0
5010.03	2006B Bond Interest	0	0	0	0	0
7025.02	2015 GOB Interest	0	0	0	0	0
7010.01	SSA Administration	0	0	0	0	0
955.02	Contractual Services	113	113	250	300	325
	TOTAL EXPENSES	113	113	250	300	325
	SURPLUS (DEFICIT) FOR YEAR	13,189	6,825	4,250	3,577	3,875
	ENDING FUND BALANCE	(136,710)	(129,885)	(125,635)	(126,308)	(122,433)

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

CRIMINAL INVESTIGATION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/25</u>		<u>FYE 4/26</u>
		<u>FYE 23</u>	<u>FYE 24</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
77	REVENUES:					
4001.03	Criminal Seizures	0	1,300	0	0	500
4400	Interest Income	0	0	0	0	0
	TOTAL REVENUES	0	1,300	0	0	500
	EXPENSES:					
7041	Bank Fees	4	5	5	5	5
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	4	5	5	5	5
	SURPLUS (DEFICIT) FOR YEAR	(4)	1,295	(5)	(5)	495
	ENDING FUND BALANCE	18,823	20,118	20,113	20,113	20,608

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

DUI FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/25</u>		<u>FYE 4/26</u>
		<u>FYE 23</u>	<u>FYE 24</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
78	REVENUES:					
4333	DUI Fines	560	2	1,000	1	500
	TOTAL BEFORE TRANSFERS	560	2	1,000	1	500
	TRANSFERS FROM (TO) OTHER FUNDS:					
4901	To.....	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL REVENUE (AFTER TRFRS.)	560	2	1,000	1	500
	EXPENSES:					
6002	DUI Supplies	0	0	0	0	0
8609	Capital Outlay - DUI Equipment	0	0	0	0	0
	TOTAL EXPENSES	0	0	0	0	0
	SURPLUS (DEFICIT) FOR YEAR	560	2	1,000	1	500
	ENDING FUND BALANCE	5,211	5,213	6,213	5,214	5,714

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 25-07 entitled:

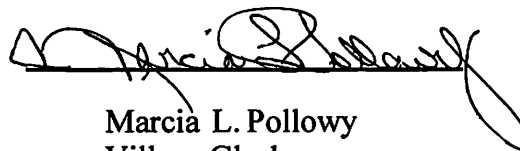
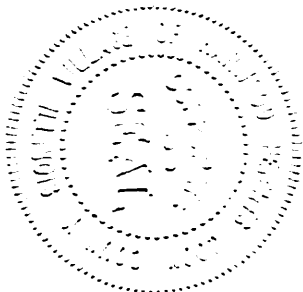
THE 2025-2026 APPROPRIATION ORDINANCE
FOR THE VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS

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 24th day of April, 2025.

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 24th day of April, 2025.

A handwritten signature in black ink, appearing to read "Marcia L. Pollowy", written over a horizontal line.

Marcia L. Pollowy
Village Clerk

THE STATE OF TEXAS,
COUNTY OF [illegible]
I, [illegible], County Clerk of said County, do hereby certify that the within and foregoing is a true and correct copy of the original of the same as the same appears from the records of said County.

WITNESSED my hand and the seal of said County at the City of [illegible], this [illegible] day of [illegible], 19[illegible].

[illegible]

[Handwritten signature]

