

VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS

ORDINANCE NO. 26-03

THE 2026-2027 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 23rd DAY OF APRIL, 2026

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 23rd day of
April, 2026.

**ORDINANCE
NO.26-03**

**THE 2026-2027 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, 2026 and ending April 30, 2027.

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ARTICLE 5 – All ordinances in conflict herewith are hereby repealed to the extent of such conflict.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 23rd day of April, 2026, pursuant to a roll call vote as follows:

**Village
of
Harwood Heights**



**Operating Budget
For
FYE 2027**

May 1, 2026 – April 30, 2027

Village Officials

Mayor and Board of Trustees

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

Administration

John DeVries	Police Chief
Ron Maslo	Public Works Superintendent
George Cahill	Building Commissioner
Mary Ventrella	Treasurer
Robert Romo	Accountant
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 AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2026

SUMMARY OF ALL FUNDS PROJECTED APRIL 30, 2026

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS</u>	<u>FUND BALANCE</u>
11	General Fund	13,053,258	11,619,181	(1,063,774)	370,303
12	Capital Projects Fund	192,500	1,573,450	0	(1,380,950)
44	Motor Fuel Tax Fund	539,411	143,449	0	395,962
55	General Obligation Bond Fund	335,354	1,181,487	858,107	11,974
57	SSA Debt Service Fund	5,725	0	0	5,725
77	Criminal Investigation Fund	16,041	40	0	16,001
78	DUI Fund	2	0	0	2
	Total Governmental Funds	14,142,291	14,517,607	(205,667)	(580,983)
22	Water and Sewer Fund	3,275,955	3,275,398	205,667	206,224
	Total Proprietary Funds	3,275,955	3,275,398	205,667	206,224
	Total Village	17,418,246	17,793,005	0	(374,759)

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

SUMMARY OF ALL FUNDS BUDGETED APRIL 30, 2027

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS</u>	<u>FUND BALANCE</u>
11	General Fund	12,881,950	11,798,483	(1,050,946)	32,521
12	Capital Projects Fund	885,000	2,109,300	1,300,000	75,700
44	Motor Fuel Tax Fund	488,801	1,085,000	(1,300,000)	(1,896,199)
55	General Obligation Bond Fund	337,504	1,182,409	845,279	374
57	SSA Debt Service Fund	5,000	0	0	5,000
77	Criminal Investigation Fund	1,000	60	0	940
78	DUI Fund	500	0	0	500
	Total Governmental Funds	14,599,755	16,175,252	(205,667)	(1,781,164)
22	Water and Sewer Fund	3,311,127	4,045,334	205,667	(528,540)
	Total Proprietary Funds	3,311,127	4,045,334	205,667	(528,540)
	Total Village	17,910,882	20,220,585	0	(2,309,703)

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

GENERAL FUND REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
		<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
	<u>Property:</u>					
4201	Corporate	1,184,532	135,726	366,893	366,893	381,962
4202	Police Protection	0	0	0	0	0
4203	Police Pension	537,886	2,058,492	1,682,974	1,682,974	1,769,373
	Total Property Taxes	1,722,418	2,194,218	2,049,867	2,049,867	2,151,335
	<u>Other Taxes:</u>					
4212	Home Rule Sales Tax	1,961,599	2,004,527	2,000,000	2,175,000	2,175,000
4213	Long Term Storage Tax	57,445	61,101	55,000	60,000	58,500
4214	Local Gas Tax	105,494	110,966	107,500	110,000	105,000
4216	Real Estate Transfer Tax	367,473	445,382	500,000	615,000	650,000
4217	Telecommunication Tax	89,721	75,722	82,500	71,000	70,000
4218	Utility Tax	485,176	494,088	500,000	500,000	500,000
4215	Pull tab	0	0	0	0	0
4219	Video Rental Tax	115	10	0	0	0
4220	Car Wash Tax	50,880	57,221	55,000	63,000	63,000
4223	Local Cannabis Tax	0	12,942	42,000	60,500	60,500
	Total other Taxes	3,117,903	3,261,959	3,342,000	3,654,500	3,682,000
	Total Taxes	4,840,321	5,456,177	5,391,867	5,704,367	5,833,335
<u>INTERGOVERNMENTAL:</u>						
	<u>Taxes:</u>					
4221	Cannabis Use Tax	15,821	20,186	18,918	12,500	12,500
4231	Pers. Prop. Replacement Tax	19,794	13,037	13,020	13,250	14,986
4232	Road & Bridge Tax	25,694	26,316	26,500	26,500	27,269
4233	Sales Tax	2,324,920	2,389,618	2,350,000	2,500,000	2,500,000
4234	State Income Tax	1,484,073	1,575,537	1,548,000	1,649,845	1,656,444
4235	Use Tax	344,754	282,488	250,000	88,080	75,000
4238	Video Gaming	289,296	387,610	400,000	500,000	475,000
20 4150	Grant Revenue	46,279	107,090	50,000	215,000	50,000
	Total Intergovernmental Revenues	4,550,631	4,801,882	4,656,438	5,005,175	4,811,199

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

			ACTUAL REVENUE		FYE 4/30/26		FYE 4/27	
	ACCT	DESCRIPTION	FYE 24	FYE 25	BUDGET	PROJECTED	REQUEST	
11	LICENSES AND PERMITS:							
	4301	Franchise Fees	82,531	68,192	75,000	60,000	57,000	
		<u>Inspections:</u>						
	4304	Sign	0	0	0	0	0	
	4302	Building	5,950	10,950	32,000	8,600	9,000	
	4303	Elevator	1,800	2,200	2,000	1,900	2,000	
		<u>Licenses:</u>						
	4305	Business	60,903	59,351	62,000	62,000	62,000	
	4306	Dog Tags	221	226	150	200	200	
	4307	Liquor	42,481	30,875	87,000	80,000	80,000	
	4308	Vehicle	102,338	104,264	105,000	105,000	105,000	
	4316	Video Gaming	105,000	6,000	111,000	101,000	100,000	
		<u>Permits:</u>						
	4309	Building	177,216	91,153	95,000	90,000	95,000	
	4310	Electrical	10,650	5,450	5,000	5,800	5,750	
	4311	Fence	2,875	3,075	3,000	1,025	2,500	
	4312	Parking	3,175	3,082	3,000	3,000	3,000	
	4313	Plumbing	14,495	3,675	3,000	2,250	2,750	
	4314	Sewer	4,500	1,750	1,500	0	1,500	
	4315	Overweight Trucks	240	130	200	480	200	
	4317	Permits - Misc	29,950	0	0	0	0	
		Total Licenses & Permits	644,325	390,373	584,850	521,255	525,900	
	FINES:							
	4330	6B Fine	3,368	0	0	0	0	
	4331	Code Enforcement	3,830	1,100	2,500	125	1,500	
	4332	Compliance Tickets	0	0	0	0	0	
	4335	Overweight Trucks	3,880	160	1,500	560	1,000	
	4336	Parking Tickets	151,845	53,375	60,000	60,000	60,000	
	4337	Red Speed	147,965	151,509	150,000	164,500	150,000	
	4338	Alltech	283,864	267,011	300,000	320,000	300,000	
	4339	Traffic	42,387	172,204	150,000	180,000	175,000	
4340	Vehicle Impound	9,900	12,906	13,500	26,000	20,000		
4341	IDROP	20,017	20,759	25,000	20,000	20,000		
	Total Fines	667,056	679,024	702,500	771,185	727,500		

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

		<u>ACTUAL REVENUE</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</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	113,050	100	2,550	1,500
4353	Hearing	0	35	100	77	100
4354	Hearing Officer	0	505	250	35	250
4355	Police Reports	3,124	1,975	2,000	2,000	2,000
4356	Rent - Community Room	19,296	26,740	25,000	20,000	22,500
4360	Rent- MCD	39,244	43,169	36,380	36,380	37,308
4357	Youth Programs	6,375	5,145	6,500	6,850	7,000
4358	Recreation Center - Memberships	3,705	4,740	5,000	4,000	4,500
4359	Recreation Center - Activities	12,705	13,051	10,500	12,000	12,000
4334.0	False Alarm Fees	0	0	0	0	0
	Total Service Charges	84,449	208,410	85,830	83,892	87,158
	INVESTMENT INCOME:					
4400	Interest Income	631,264	406,705	350,000	375,000	350,000
20 4400	Interest Income	527	501	500	444	500
	Total Investment Income	631,791	407,206	350,500	375,444	350,500
	MISCELLANEOUS:					
4083	Grant	28,797	26,576	28,560	28,560	26,274
4393	Special Events	51,810	72,013	35,000	81,632	10,000
	<u>Reimbursements</u>					
4371	Crossing Guards	20,950	20,638	21,000	20,713	21,334
4372	Insurance	6,788	84,182	10,000	16,000	15,000
4375	Police	0	10,224	2,500	5,234	5,000
4376	Workers Compensation	46,898	0	15,000	0	15,000
4391	Garbage Fee	336,300	338,011	450,000	412,000	415,000
4392	Other Income	35,611	79,489	35,000	24,000	35,000
4394	Vacant Properties	3,800	3,600	2,500	3,801	3,750
4405.0	Cash Over/Short	0	0	0	0	0
	Total Miscellaneous Revenues	530,954	634,733	599,560	591,940	546,358
			0			
	TOTAL BEFORE TRANSFERS	11,949,527	12,577,805	12,371,545	13,053,258	12,881,950

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

		<u>ACTUAL REVENUE</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>	
	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
TRANSFERS (TO) OTHER FUNDS:							
11	4902	Transfer to Bond Fund	(728,360)	(764,741)	(763,774)	(763,774)	(765,946)
	4902	Transfers to Debt Service	0		0	(300,000)	(285,000)
		Sub-Total	(728,360)	(764,741)	(763,774)	(1,063,774)	(1,050,946)
	4901	Transfer In	0	0	0	0	0
		Debt Proceeds	0	0	0	0	0
	4903	Transfer from Water Fund	0	0	0	0	0
		Sub-Total	0	0	0	0	0
		TOTAL NET TRANSFERS	(728,360)	(764,741)	(763,774)	(1,063,774)	(1,050,946)
TOTAL REVENUE (AFTER TRANSFERS)			11,221,167	11,813,064	11,607,771	11,989,484	11,831,004
EXPENSES:							
	01	Administration	436,819	439,065	515,156	498,303	516,430
	02	Legal	113,486	79,664	97,500	81,573	95,000
	03	Finance	483,238	528,495	522,986	530,150	532,681
	04	Forestry	49,968	45,876	50,000	49,900	50,000
	05	Police	7,104,017	7,700,723	7,664,192	7,610,582	7,799,198
	06	Public Works, Streets, Lights	774,553	785,579	834,139	840,443	828,289
	07	Building	160,038	170,137	183,760	136,765	102,582
	08	Recreation	352,809	363,078	356,717	462,446	403,392
	09	Health	36,501	39,655	40,334	38,454	44,995
	12	Debt Service	486,115	452,747	264,250	297,000	304,500
	14	General	958,911	994,656	1,018,985	1,059,065	1,080,916
	14	Capital Outlay	18,041	32,844	10,000	14,500	40,500
		TOTAL EXPENSES	10,974,496	11,632,519	11,558,018	11,619,181	11,798,483
		SURPLUS (DEFICIT) FOR YR.	246,671	180,545	49,752	370,303	32,521

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
		<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 01	ADMINISTRATION:					
	<u>Salaries:</u>					
5101	President	60,000	60,000	65,000	65,000	65,000
5102	Other President Duties	5,000	5,000	11,000	11,000	11,000
5103	Village Clerk	16,500	16,500	21,300	21,300	21,300
5104	Deputy Village Clerk	0	0	0	0	0
5105	Trustees	72,000	72,000	100,800	100,800	100,800
5106	Sergeant at Arms	1,800	1,800	1,800	1,800	1,800
5107	Planning Board	12,300	12,150	13,200	12,750	13,200
5108	Zoning Board	8,700	8,100	9,000	7,500	9,000
5652	Social Media Coordinator	0	1,800	1,800	12,000	6,000
5112	Events Committee	0	0	0	0	0
5820	Employee Assistance Program	995	949	1,000	1,000	1,000
5801	Taxes - FICA	13,416	13,492	15,276	17,500	17,587
5803	Taxes - SUTA	0	0	0	0	0
5810	IMRF Expense	3,246	2,856	4,261	3,817	4,940
5815	Health/Dental/Life/AD&D/EAP	331	287	296	301	334
	TOTAL PERSONNEL SERVICES	194,288	194,934	244,733	254,768	251,961
6000	Office Supplies	16,584	14,654	15,000	12,000	13,000
	TOTAL COMMODITIES	16,584	14,654	15,000	12,000	13,000
7020	Telephone	9,077	9,343	9,880	9,100	9,500
7021	Postage	19,157	19,952	20,000	19,000	20,000
7022	Printing	15,805	16,654	15,000	18,000	18,000
7025	Dues/Lectures/Conferences	3,320	3,650	20,000	3,500	5,000
7026	Dues & Subscriptions	0	0	0	0	0
7027	Dues Municipal Organizations	13,479	14,428	14,000	14,699	15,500
7033.04	Senior Assistance Center	30,000	30,000	30,000	30,000	30,000
7034.01	Annual Community Programs	5,080	5,643	6,500	6,359	6,500
7035	Historical Committee	0	0	0	0	0

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

11 01	ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/26</u>	<u>PROJECTED</u>	<u>FYE 4/27</u>
			<u>FYE 24</u>	<u>FYE 25</u>	<u>REQUEST</u>		<u>REQUEST</u>
	7036	Village Greeter	0	0	0	0	0
	7038	Maintenance - Equipment	298	0	250	6	250
	7040	Public Relations	8,533	8,014	8,500	8,500	13,000
	7048	Code Re-codification	3,866	5,009	4,200	3,215	4,200
	7049	Miscellaneous Expense	3,719	3,483	3,500	2,000	3,500
	7063	Social Media Expense	0	0	1,000	100	1,000
	7064	Village Website Design	0	0	0	0	0
	7999	Contingency	0	0	0	0	0
	8000	Property/Liability/Auto Insurance	20,160	20,165	21,249	21,131	21,000
		<u>Contractual:</u>					
	9506	Copier Maintenance	7,145	7,493	10,452	7,676	8,060
	9508	Global Connect	0	0	0	0	0
	9516	Web Hosting	4,780	5,078	5,281	5,078	5,300
	9530	IT/Larry	5,080	5,232	5,441	5,054	5,256
		<u>Professional:</u>					
	9601	Lobbyist	22,000	24,000	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	207,499	214,144	235,253	213,418	226,066
	8600	Equipment	0	0	0	0	0
	8855	Capital Lease - Postage Machine	3,206	3,588	3,300	3,500	3,600
	8860	Capital Lease - Folding Machine	10,995	10,995	10,995	10,995	10,995
		TOTAL CAPITAL OUTLAY	14,201	14,583	14,295	14,495	14,595
11 16	7026	Dues & Subscriptions	0	0	500	800	400
	7029.01	Medical Exams	0	0	0	0	0
	0.00	Training	375	0	375	800	1,200
	7051	Legal	0	0	0	0	1,000
	7101	Testing Expense	2,872	750	5,000	1,522	7,208
		TOTAL OTHER SERVICES	3,247	750	5,875	3,122	9,808
11 20	7150	Grant Expenses	1,000	0	0	500	1,000
		TOTAL GRANT EXPENSES	1,000	0	0	500	1,000
		DEPARTMENTAL TOTAL	436,819	439,065	515,156	498,303	516,430

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

		<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 02	LEGAL					
7051	Legal Fees	87,954	56,067	72,000	57,500	70,000
7053	Legal Notices	1,444	484	1,000	573	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	7,088	6,113	7,500	6,500	7,000
	TOTAL OTHER SERVICES	113,486	79,664	97,500	81,573	95,000
	DEPARTMENTAL TOTAL	113,486	79,664	97,500	81,573	95,000

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
		<u>FYE 24</u>	<u>FYE 25</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	95,254	103,860	108,655	110,000	129,498
5205	Accountant	102,521	112,267	114,400	118,643	93,750
5008	Salary Allocation to Water Fund	0	0	0	0	0
5206	Part-Time Clerks	33,108	30,033	27,636	36,171	29,809
5701	Overtime	0	103	500	0	500
5702	Unused Sick	11,737	15,923	16,500	12,391	15,500
5815	Health/Dental/Life/AD&D/EAP	50,723	56,438	64,955	57,854	61,716
5801	Taxes - FICA	17,156	18,886	19,622	19,336	19,803
5803	Taxes - SUTA	0	0	0	0	0
5810	IMRF Expense	13,066	12,970	12,367	14,775	12,378
	TOTAL PERSONNEL SERVICES	329,365	356,280	370,435	374,970	368,754
6000	Office Supplies	433	318	500	44	500
	TOTAL COMMODITIES	433	318	500	44	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	365	725	750	730	750
7030	Licenses & Decals	1,487	2,881	2,200	1,613	2,000
7031	Credit Card Merchant Fees	3,637	3,716	4,000	4,200	4,500
7036.01	Payroll Processing	0	0	0	0	0
7041	Bank Fees	731	869	1,000	850	1,000
7049	Miscellaneous Expense	0	0	0	0	0
7064	Tuition Reimbursement	0	0	0	0	0
7065	Training Expense	225	0	1,500	0	1,500
7070	HSA	468	844	650	675	700
8000	Property/Liability/Auto Insurance	35,279	35,288	37,186	36,978	36,700

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
		<u>FYE 24</u>	<u>FYE 25</u>	<u>REQUEST</u>	<u>PROJECTED</u>	<u>REQUEST</u>
8005	Bond Insurance	0	0	0	0	0
	<u>Contractual:</u>					
9506	Copier Maintenance	7,145	7,493	10,500	7,675	7,982
9515	EBC	600	590	600	720	720
9527	BSA Software	10,916	11,472	11,931	9,822	10,500
9530	IT/Larry	19,404	19,985	20,784	19,303	20,075
9540	Third Millennium	5,583	5,891	5,750	6,100	6,300
9555	AZAVAR	0	0	0	0	0
	<u>Professional Services:</u>					
9600	General	25,200	25,900	25,200	25,200	25,200
9602	Auditing	42,400	54,140	27,500	41,270	43,000
			0			
	TOTAL OTHER SERVICES	153,440	169,794	149,551	155,136	160,927
			0			
8600	Equipment	0	2,103	2,500	0	2,500
8700	Software	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	2,103	2,500	0	2,500
	DEPARTMENTAL TOTAL	483,238	528,495	522,986	530,150	532,681

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
		<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 04 FORESTRY						
7050	Tree Trimming & Removal	16,143	18,103	20,000	20,000	20,000
7053.01	Tree Maintenance Program	33,825	27,773	30,000	29,900	30,000
	TOTAL OTHER SERVICES	49,968	45,876	50,000	49,900	50,000
	DEPARTMENTAL TOTAL	49,968	45,876	50,000	49,900	50,000

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
		<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 05	POLICE DEPARTMENT					
	<u>Salaries:</u>					
5301	Chief of Police	149,912	154,752	152,722	160,942	157,301
5310	Patrolmen	1,804,883	1,879,170	1,960,356	2,036,720	1,888,760
5317	MTCE & Court Officers	67,596	66,052	58,000	61,914	61,800
5316	Admin Office Manager	88,625	91,209	93,068	90,844	66,950
5319	CSO	48,599	52,652	53,769	55,400	50,985
5312	Auxiliary Patrol	90,972	91,566	100,000	100,000	105,000
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	85,000	141,440	141,519	145,683
5304	Commanders	259,410	266,949	263,444	272,561	271,345
5307	Sergeant	584,438	494,334	583,059	416,704	595,972
5313	Crossing Guards	41,413	41,813	41,000	41,613	42,000
5318	PT Office Clerk	0	0	2,500	0	2,500
5701	Overtime	106,043	138,315	137,500	142,715	150,000
5714	Holiday Pay	104,133	117,373	131,109	124,600	129,244
5712	Court Pay	4,395	12,481	8,500	15,000	15,000
5713	Longevity Pay	159,608	175,621	214,580	199,760	183,547
5702	Unused Sick	36,227	49,983	45,000	66,561	58,000
5711	Officer in Charge	6,093	4,219	5,000	3,700	5,000
5715	Fitness Stipend	2,000	2,800	2,800	2,800	2,800
5815	Health/Dental/Life/AD&D/EAP	555,173	562,524	593,775	579,000	630,944
5801	Taxes - FICA	68,003	73,610	79,616	72,600	74,392
5803	Taxes - SUTA	215	0	500	0	500
5810	IMRF Expense	10,954	10,460	11,266	14,174	9,885
8990	Pension Expense	1,537,886	2,058,492	1,682,974	1,682,974	1,769,373
	TOTAL PERSONNEL SERVICES	5,733,178	6,435,975	6,368,578	6,288,701	6,423,582

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

11 05	ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
			<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
	6000	Office Supplies	25,856	30,127	28,000	25,000	27,000
	6002	DUI Supplies	0	622	500	0	500
	6003	Street Signs	0	0	0	0	0
	6005	Fuel	54,389	53,762	52,500	65,000	80,000
		TOTAL COMMODITIES	80,245	84,511	81,000	90,000	107,500
	6001	Community Service	436	0	500	0	500
	7020	Telephone	8,062	7,360	8,300	8,000	8,000
	7020.01	Telephone - Cellular	12,315	11,624	11,500	14,750	15,000
	7021	Postage	4,115	4,732	7,500	7,500	7,500
	7022	Printing	3,718	4,623	4,500	5,300	5,000
	7023	Mass Notification System	5,305	5,464	5,628	5,791	6,023
	7025	Dues/Lectures/Conferences	1,440	2,894	5,000	3,000	6,000
	7027.01	Ambulance/Livery	2,500	2,125	3,000	1,700	2,550
	7028	Prisoner Boarding	78	634	500	950	750
	7029.01	Medical Exams	300	564	500	0	500
	7034.02	Pre-Paid Legal (Union)	0	0	0	0	0
	5716	Uniform Allowance	38,681	36,126	40,000	45,000	45,000
	7038	Repair/Maintenance - Equipment	4,950	2,107	3,500	5,500	4,500
	7044	Maintenance - Vehicles	50,706	73,252	50,000	55,000	60,000
	7049	Miscellaneous Expense	194	669	1,000	1,000	1,000
	7052.01	Vehicle Cleaning	3,677	2,775	3,500	3,500	3,500
	7060.01	NIPAS/MCAT	12,161	13,942	15,000	12,500	15,000
	7061.01	Youth Education	0	0	2,000	0	200
	7064	Tuition Reimbursement	0	0	0	0	0
	7065	Training Expense	24,496	25,348	27,500	21,000	25,000
	7060.01	Matching Grant	0	0	0	0	0
	7101	Testing Expense	1,419	1,875	6,500	428	2,500
	7999	Contingency	0	0	0	0	0
	8000	Property/Liability/Auto Insurance	316,940	317,567	334,710	332,795	330,000
		<u>Contractual:</u>					
	9506	Copier Maintenance	7,145	7,493	9,900	7,675	7,982
	9511	Milestone Support	0	0	3,000	238	2,500

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

11 05	ACCT	DESCRIPTION	ACTUAL		FYE 4/30/26		FYE 4/27
			FYE 24	FYE 25	REQUEST	PROJECTED	REQUEST
	9512	LEXIPOL	9,595	10,218	10,525	10,883	11,318
	9514	LEXIS/NEXUS	3,157	2,979	3,350	3,342	2,400
	9517	CTC Surveillance	570	562	2,500	2,000	2,000
	9519	Flock Cameras	0	0	17,500	17,500	17,500
	9521	MSI/DACRA	14,693	19,640	20,000	25,000	25,000
	9522	ID Networks	5,708	2,018	2,500	2,574	2,750
	9526	CABS	0	1,093	1,200	547	1,000
	9527.01	MCD	499,764	448,945	551,894	551,894	550,000
	9530	IT/Larry	34,753	36,142	36,608	34,330	35,543
	9542	LEADS System	9,646	6,914	10,000	6,914	7,300
	TOTAL OTHER SERVICES		1,076,524	1,049,685	1,199,615	1,186,611	1,203,816
	8510	Radar Equipment	1,147	2,047	5,000	270	5,800
	8600	Equipment	212,923	28,818	10,000	45,000	58,500
	8660	Vehicles	0	99,687	0	0	0
	8855	Capital Lease - Postage Machine	0	0	0	0	0
	TOTAL CAPITAL OUTLAY		214,070	130,552	15,000	45,270	64,300
	DEPARTMENTAL TOTAL		7,104,017	7,700,723	7,664,192	7,610,582	7,799,198

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/26		FYE 4/27
		FYE 24	FYE 25	BUDGET	PROJECTED	REQUEST
11 06	PUBLIC WORKS					
	<u>Salaries:</u>					
5401	Superintendent	44,341	46,131	58,361	48,616	57,102
5403	Full-Time Laborer	229,634	241,990	250,854	278,878	225,475
5001	Salary Allocation to Water Fund	0	0	0	0	0
5402	Foreman	63,935	56,117	58,361	58,362	60,112
5721	On Call	4,152	4,676	4,577	4,800	4,950
5701	Overtime	35,031	41,830	38,000	40,000	42,000
5025	Unused Sick	14,207	14,483	15,000	17,188	17,500
5815	Health/Dental/Life/AD&D/EAP	153,016	161,042	167,745	170,556	174,328
5801	Taxes - FICA	28,418	29,146	27,896	32,655	26,216
5803	Taxes - SUTA	567	0	500	0	0
5810	IMRF Expense	38,801	35,867	40,111	50,000	51,914
	TOTAL PERSONNEL SERVICES	612,102	631,282	661,405	701,055	659,597
6000	Office Supplies	138	175	500	350	500
6003	Street Signs	4,963	8,645	6,000	2,500	0
6005	Fuel	11,037	10,689	11,000	10,500	13,000
6006	Road Salt Supplies	0	0	0	0	0
6007	Street Patching	0	0	0	0	0
6008	Utility Locations	1,812	1,984	2,100	1,574	2,100
6014	Maintenance Supplies	1,307	4,315	5,000	1,500	5,000
6016	Paint Supplies	2,390	6,082	6,500	2,582	8,000
	TOTAL COMMODITIES	21,647	31,890	31,100	19,006	28,600
7020	Telephone	8,685	9,903	10,000	8,500	7,500
7025	Dues/Lectures/Conferences	3,459	3,180	6,000	4,000	6,000
5716	Uniform Allowance	4,000	3,106	6,000	6,000	5,000
7036.03	Parkway Repair	4,550	5,523	6,000	5,500	7,500
7038	Equipment Maintenance	15,290	12,144	18,000	12,000	18,000

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
		<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
7044	Vehicle Maintenance	7,937	8,038	10,500	6,000	10,500
7046.01	Equipment Rental	1,365	2,120	3,000	1,700	3,500
7049	Miscellaneous Expense	604	799	1,000	671	1,000
7056	Dump Fees	13,781	9,550	13,900	10,000	13,900
8000	Property/Liability/Auto Insurance	55,439	55,452	58,434	58,428	58,600
	<u>Contractual:</u>					
9506	Copier Maintenance	0	0	0	0	0
9530	IT/Larry	8,341	8,592	8,800	7,583	8,592
7065.02	Refuse Disposal	0	0	0	0	0
	TOTAL OTHER SERVICES	123,451	118,407	141,634	120,382	140,092
11 06	8805 Street Sweeper	0	0	0	0	0
	8600 Equipment	17,353	4,000	0	0	0
	8605 Vehicles	0	0	0	0	0
	8510 Buildings	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	17,353	4,000	0	0	0
	DEPARTMENTAL TOTAL	774,553	785,579	834,139	840,443	828,289

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
		<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 07 BUILDINGS						
	<u>Salaries:</u>					
5502	Building Commissioner	62,920	87,773	93,600	50,920	24,960
5505	Plumbing Inspector	8,000	10,000	10,000	10,000	10,000
5504	Electrical Inspector	13,000	16,000	16,000	16,000	16,000
5503	Code Enforcement Officer	0	0	0	0	0
5501	Building Dept Administrator	0	0	0	0	0
5507	Rental Inspector	0	0	0	13,333	10,000
5025	Unused Sick	0	0	1,500	0	0
5815	Health/Dental/Life/AD&D/EAP	6	10,463	10,560	3,875	0
5801	Taxes - FICA	6,420	8,536	9,149	7,000	4,902
5803	Taxes - SUTA	0	0	0	0	0
5810	IMRF Expense	3,028	3,863	5,148	1,747	0
	TOTAL PERSONNEL SERVICES	93,374	136,635	145,957	102,875	65,862
6000	Office Supplies	109	1344	750	2,200	1,000
6005	Fuel	386	1,150	2,000	750	1,200
	TOTAL COMMODITIES	495	2,494	2,750	2,950	2,200
7020.01	Telephone -Cellular	0	1	0	12	0
7022	Printing	325	421	400	0	400
7024	Elevator Inspections	3,577	1,709	2,000	2,402	2,500
7044	Vehicle Maintenance	1,431	2,254	2,500	300	2,500
7049	Miscellaneous Expense	840	459	500	1,716	1,000
7065	Training Expense	900	0	2,000	178	500
8000	Property/Liability/Auto Insurance	10,080	10,082	10,625	10,565	10,800
	<u>Contractual:</u>					
9506	Copier Maintenance	7,145	7,493	8,095	7,675	7,982
9527	BS&A	3,278	3,446	3,584	3,553	3,695
9530	IT/Larry	4,993	5,143	5,349	4,539	5,143
	<u>Professional:</u>					
9604	Consultants	33,600	0	0	0	0
	TOTAL OTHER SERVICES	66,169	31,008	35,053	30,940	34,520
8600	Equipment	0	0	0	0	0
8700	Software	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	DEPARTMENTAL TOTAL	160,038	170,137	183,760	136,765	102,582

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

		<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 08	RECREATION DEPARTMENT					
	<u>Salaries:</u>					
5601	Bus Drivers	36,889	38,154	41,500	40,635	45,805
5602	Youth Commission	20,275	19,950	20,400	20,400	20,400
5603	PT Rec Staff/Cleaning	39,733	37,728	42,500	45,075	47,500
5604	Rec Center Coordinator	52,093	55,000	57,200	57,200	60,000
5025	Unused Sick	7,310	7,645	7,951	8,018	8,250
5810	Overtime	1,168	1,079	1,300	1,315	1,450
5815	Health/Dental/Life/AD&D/EAP	9,856	10,072	10,729	10,197	12,329
5801	Taxes - FICA	11,960	12,107	12,363	13,055	13,288
5803	Taxes - SUTA	0	0	0	0	0
5810	IMRF Expense	4,892	4,471	4,857	6,890	5,819
	TOTAL PERSONNEL SERVICES	184,176	186,206	198,800	202,785	214,842
6005	Fuel	6,963	5,516	6,250	11,500	15,000
	TOTAL COMMODITIES	6,963	5,516	6,250	11,500	15,000
7030.02	Insurance	0	0	0	0	0
7031.01	Basketball Program	2,659	2,282	2,500	4,123	4,000
7033.05	Gymnastics Program	0	0	0	0	0
7034.04	Volleyball Program	653	213	500	525	550
7035.02	Floor Hockey Program	134	137	0	354	500
7036.04	Soccer Program	1,807	1,288	1,200	1,700	2,000
7037.01	Special Recreation	53,944	55,047	59,644	55,550	57,750
7038.02	Children's Holiday Programs	1,071	1,940	2,000	4,500	4,500
7039.01	Chess Program	579	184	500	771	750
7039.03	Recreation Variety Programming	253	0	500	500	1,500
7039.04	Arts & Crafts Children	2,724	1,702	2,500	2,300	2,500
7039.05	Arts & Crafts Fair	0	563	1,500	2,525	2,500
7039.06	Fitness Classes	0	4,896	1,000	6,000	6,000
7042.02	Youth Commission Expense	0	50	500	0	500
7044	Vehicle Maintenance	2,306	4,820	2,750	16,000	7,500
7047	HHYB - Baseball Program	360	440	500	380	500
7049	Miscellaneous Expense	1,558	391	500	400	500
7052.02	Special Events	68,140	68,789	30,000	107,000	45,000
7053.02	Seniors Club	5,000	2,500	2,500	2,500	2,500
7905	Recreation Center Expenses	9,007	11,402	27,500	28,500	20,000
8000	Property/Liability/Auto Insurance	10,080	10,082	10,624	10,565	10,800
9007.01	Free Bus Program Expenses	195	287	250	2,768	2,500

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
		<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
9556	Contractual - Cleaning	0	3,143	3,500	0	0
9556	Contractual - Bus Lease	1,200	1,200	1,200	1,200	1,200
	TOTAL OTHER SERVICES	161,670	171,356	151,668	248,161	173,550
	DEPARTMENTAL TOTAL	352,809	363,078	356,717	462,446	403,392

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
			<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 09	HEALTH						
		<u>Salaries:</u>					
	5651	Health Inspector	9,633	9,600	9,600	9,600	13,000
	5801	Taxes - FICA	737	734	734	734	995
	5803	Taxes - SUTA	0	0	0	0	0
		TOTAL PERSONNEL SERVICES	10,370	10,334	10,334	10,334	13,995
	7061.03	Mosquito Abatement	11,572	12,278	15,000	11,620	13,500
	7062	Animal Control	14,559	17,043	15,000	16,500	17,500
	8000	Property/Liability/Auto Insurance	0	0	0	0	0
		TOTAL OTHER SERVICES	26,131	29,321	30,000	28,120	31,000
		DEPARTMENTAL TOTAL	36,501	39,655	40,334	38,454	44,995

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

		<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
11 12	DEBT SERVICE					
7097	Principal on Capital Leases	31,862	15,750	0	0	0
7099	PA Bank Loan Principal	0	0	0	0	0
7165	IDOT Note	132,219	132,219	0	0	0
	TOTAL PRINCIPAL	164,081	147,969	0	0	0
7005	Bond Issuance Cost	0	0	0	0	0
7025	Interest Expense	0	0	0	0	0
7010	Debt Service Administration	4,250	4,500	4,250	4,500	4,500
7096	Interest on Capital Leases	169	0	0	0	0
7160	Developer Note Pledged Taxes	296,970	282,635	260,000	262,500	270,000
7161	Sales Tax Rebates	20,645	17,643	0	30,000	30,000
	TOTAL INT & FISCAL CHARGES	322,034	304,778	264,250	297,000	304,500
	 DEPARTMENTAL TOTAL	 486,115	 452,747	 264,250	 297,000	 304,500

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

		<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>		
		<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>		
11 14	GENERAL							
	7020.02	Communications & Internet	19,074	18,409	17,500	20,225	21,000	
	7030.03	Electricity	0	0	0	0	0	
	7051.02	Building/Site Maintenance	16,731	24,796	25,000	20,000	22,000	
	7055.02	Building Supplies	7,934	13,561	15,000	15,000	14,000	
	7065.02	Refuse Disposal	710,003	738,473	759,188	758,854	789,208	
	7230	Public Utilities/Light Poles	111,192	115,717	115,000	130,000	133,000	
	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	12,960	5,000	5,000	5,000	
	9502.01	Fire System	1,832	2,673	3,000	3,090	3,000	
	9504	Cleaning	32,361	29,348	33,297	33,536	36,500	
	9505	I.T. Support/Police Cameras	1,176	945	2,500	195	2,500	
	9507	Equipment Maintenance	460	0	0	0	0	
	9508	IT - Licenses	31,366	23,483	35,000	50,000	35,000	
	9510	Cloud Services	0	11,950	5,000	16,264	17,208	
	9513	Elevator Maintenance	1,393	2,341	3,000	2,421	2,500	
	9525	Generator	389	0	500	0	0	
		<u>Professional:</u>						
		9610	Engineering	0	0	0	4,480	0
	13	7999	Contingency Allowance	20,000	0	0	0	0
		TOTAL OTHER SERVICES		958,911	994,656	1,018,985	1,059,065	1,080,916
8505.02		HVAC Replacement	8,875	0	10,000	0	10,000	
8604.00		Security System	2,366	0	0	0	0	
8530-2201		Site Improvements	5,800	32,844	0	0	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, 2027

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u> <u>REQUEST</u>
		<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	
8711	Streetscape	0	0	0	0	29,500
8750	I.T. Infrastructure	0	0	0	0	0
8550	Building Improvements	0	0	0	14,000	0
	TOTAL CAPITAL OUTLAY	17,041	32,844	10,000	14,000	39,500
	DEPARTMENTAL TOTAL	975,952	1,027,500	1,028,985	1,073,065	1,120,416

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

CAPITAL PROJECTS FUND

			ACTUAL REVENUE		FYE 4/30/26		FYE 4/27
ACCT		DESCRIPTION	FYE 24	FYE 25	BUDGET	PROJECTED	REQUEST
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	Capital Proceeds	0	0	400,000	0	0
55	41000	Grant Proceeds	4,085,656	3,434,001	1,515,000	192,500	885,000
TOTAL BEFORE TRANSFERS			4,085,656	3,434,001	1,915,000	192,500	885,000
TRANSFERS FROM (TO) OTHER FUNDS:							
4901	Transfer In		0	0	0	0	1,300,000
TOTAL TRANSFERS			0	0	0	0	1,300,000
TOTAL REVENUE (AFTER TRFRS.)			4,085,656	3,434,001	1,915,000	192,500	2,185,000
EXPENSES:							
7010.01	Issuance Costs		0	0	0	0	0
8510	Building Renovations		15,464	1,000	50,000	80,700	0
8515	Recreation Center Build Out		0	0	0	0	0
8520	Park Improvements		0	0	0	0	0
8536	Equipment		0	0	400,000	392,750	312,300
8660	Vehicles		0	47,237	0	0	255,000
25	8530	Site Improvements	4,517,219	3,178,920	1,515,000	1,100,000	1,542,000
TOTAL EXPENSES			4,532,683	3,227,157	1,965,000	1,573,450	2,109,300
SURPLUS (DEFICIT) FOR YEAR			(447,027)	206,844	(50,000)	(1,380,950)	75,700
Newcastle & New England			320,000				
Montrose 2026 STP Overlay			852,000				
Carl Casatta Lane			200,000				
Sidewalk DCEO			70,000				
4200 Newland/ 4300 Sayre			100,000				
Total			1,542,000				

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

WATER AND SEWER FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/26		FYE 4/27 REQUEST
		FYE 24	FYE 25	BUDGET	PROJECTED	
22	WATER FUND REVENUES:					
4101	Water Sales	2,398,029	2,511,515	2,615,500	2,700,000	2,750,000
4102	Sewer Fees	354,999	367,908	402,500	395,000	402,000
4105	Meter Sales	2,355	7,435	3,500	21,200	25,000
4109	Penalties	59,701	61,546	65,000	73,000	74,500
4110	Sewer Taps	0	0	2,500	0	2,500
4111	Water Taps	5,800	4,200	3,500	0	3,500
4150	Grant Revenue	0	40,000	0	40,000	0
4350	Energy Efficiency Grant	0	0	0	0	0
4395	Miscellaneous Income	12,442	64,375	10,000	4,800	10,000
4396	Antenna Leasing	40,579	36,025	43,050	41,795	43,467
	TOTAL CHARGES FOR SERVICES	2,873,905	3,093,004	3,145,550	3,275,795	3,310,967
4400	Interest Income	110	6,797	120	160	160
	TOTAL BEFORE TRANSFERS	2,874,015	3,099,801	3,145,670	3,275,955	3,311,127
	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.)	3,079,682	3,305,468	3,351,337	3,481,622	3,516,794
	WATER OPERATING FUND EXPENSES:					
5001	Water Commissioner	10,130	20,000	20,000	10,000	10,000
5002	Collector	2,000	2,000	2,000	2,000	3,800
5003	Water Operator	0	0	110,000	3,808	113,300
5025	Unused Sick Buyback	14,207	14,483	14,900	17,188	16,500
5401	PW Superintendent	44,340	46,130	55,438	48,615	57,102
5402	PW Foreman	53,957	56,115	58,361	58,360	60,112
5702	Unused Sick	2,373	9,217	3,500	2,692	2,750
5801	Taxes - FICA	32,265	35,497	47,248	38,150	43,402
5803	Taxes - SUTA	0	0	0	0	0
5403	PW Laborers	227,175	241,975	250,854	279,000	225,475
5204	Office Staff	50,680	55,925	5,669	58,750	92,903
5206	Office Staff - PT	13,059	16,090	16,609	13,900	18,451
5701	Overtime	28,501	37,241	37,500	40,000	42,000
5721	Paid On Call	4,148	4,674	5,000	5,225	5,350
7050.11	OPEB Liability Adjustment	0	(5,136)	7,500	7,500	7,500
7050.01	IMRF Net Pension Liab Adj	(51,791)	66,099	7,500	7,500	7,500
	TOTAL PERSONNEL SERVICES	431,044	600,310	642,079	592,688	706,145
6000	Office Supplies	1,453	1,602	1,500	800	1,500
6005	Fuel	10,285	14,383	15,000	12,000	15,000
6010	Purchase of Water	1,276,437	1,313,362	1,362,500	1,400,000	1,523,900
6011	Electric/Gas	0	46	0	0	0
6012	Chlorine	(430)	0	1,000	927	1,000
6013	Pump Room Supplies	1,187	186	5,000	5,000	6,000

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

				<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>REQUEST</u>	<u>PROJECTED</u>	<u>REQUEST</u>
22	6014 Maintenance Supplies	17,741	23,330	30,000	27,500	45,000
	6015 Hydrant Parts	13,029	9,303	17,000	4,000	15,000
	6018 Meter Purchases	30,452	26,295	35,000	42,000	40,000
	7058 Small Tools & Equipment	0	728	3,000	3,000	3,000
	5716 Uniforms	3,132	4,870	5,000	3,623	5,000
	TOTAL COMMODITIES	1,353,286	1,394,105	1,475,000	1,498,850	1,655,400
	6050 City of Chicago Sewer Fees	400,886	415,150	436,523	432,853	440,861
	7020 Telephone	872	941	950	950	975
	7021 Postage	8,472	8,936	7,900	9,750	10,000
	7022 Printing	6,042	6,748	6,300	6,868	7,250
	7024.01 Water Testing	3,248	7,069	10,000	6,000	10,000
	7025 Conferences/Dues	3,118	2,806	8,000	3,508	8,000
	7036.06 Street/Sidewalk/Pky Repair	17,443	6,420	35,000	26,212	35,000
	7038 Equipment Maintenance	27,819	26,527	35,000	19,500	32,000
	7039.02 Main Testing	860	0	10,000	0	12,000
	7042.03 Water Tower Maintenance	0	0	0	0	0
	7044 Vehicle Maintenance	9,214	3,466	10,000	3,500	10,000
	7045 Outside Services - Breaks & Replacen	42,423	25,945	35,000	35,000	60,000
	7049 Miscellaneous	11,864	155	500	800	500
	7051.02 Building/Site Maintenance	17,298	2,141	70,000	50,000	420,000
	7053 Legal Notices	0	0	500	0	500
	7055.02 Building Supplies	837	0	2,500	2,500	2,500
	7055.03 Sewer Repair	5,411	2,896	7,500	2,106	10,000
	7056 Dump Fees	29,360	35,002	35,000	28,000	35,000
	7057 NPDES Sewer Fee	1,000	1,000	1,000	1,000	1,000
	7075 SF Flood Relief Grant	0	1,500	4,500	0	4,500
	7076 GIS	46,673	15,158	22,000	19,883	22,000
	8000 Property/Liability/Auto Insurance	55,439	54,089	57,419	58,109	57,800
	<u>Contractual Services:</u>					
	9527 BS&A Software	2,729	2,869	2,964	2,456	2,750
	9550.01 Sensus	1,950	3,700	1,950	3,700	3,700
	9555.01 Generator	3,331	1,099	6,000	1,200	6,000
	9555.02 Water Tower Maintenance	32,994	35,400	34,314	36,624	38,089
	9555.03 Battery Backup	2,198	0	1,500	0	0
	9560 Backflow	7,746	7,296	7,588	7,663	5,000

VILLAGE OF HARWOOD HEIGHTS

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

				<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>REQUEST</u>	<u>PROJECTED</u>	<u>REQUEST</u>
<u>Professional Services:</u>						
22	9600 General	8,400	7,700	8,400	8,400	8,400
	9602 Auditing	9,000	12,640	11,000	8,815	11,500
	9610 Engineering	6,550	22,248	30,000	125,000	90,000
TOTAL OTHER SERVICES		763,177	708,901	899,308	900,397	1,345,325
	8512 Fire Hydrants	0	0	0	0	0
	8515.02 Pump Room Equipment	11,608	0	0	4,367	0
	8525 IT Security System	0	0	0	0	17,500
	8600 Equipment	1,558	10,485	45,000	4,096	0
	8802 Truck	0	0	0	0	0
	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		13,166	10,485	45,000	8,463	17,500
	9200 Depreciation Expense	202,210	270,099	220,000	275,000	285,000
	7096 Interest on Capital Leases	0	0	0	0	0
	8810 EPA Loan Principal	0	0	0	0	0
	8815 EPA Loan Interest	44,489	41,478	39,076	39,076	35,964
DEPARTMENTAL TOTAL		2,807,372	3,025,378	3,320,463	3,275,398	4,045,334
NET INCOME (LOSS) FOR YEAR		272,310	280,090	30,874	206,224	(528,540)
FUND BALANCE		5,549,066	5,829,156	5,860,030	6,035,380	5,506,840

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

MOTOR FUEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
		<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
44	REVENUES:					
4049.01	Project Reimbursements	0	0	0		
4237	State Motor Fuel Tax	398,133	409,725	394,400	400,000	404,800
4150	Grant Revenue	18,963	30,099	30,099	59,001	59,001
4400	Interest Income	56,274	73,855	55,000	80,410	25,000
	TOTAL BEFORE TRANSFERS	473,370	513,679	479,499	539,411	488,801
	TRANSFERS FROM (TO) OTHER FUNDS:					
4902	Transfer Out	0	0	0	0	(1,300,000)
	TOTAL TRANSFERS	0	0	0	0	(1,300,000)
	TOTAL REVENUE (AFTER TRFRS.)	473,370	513,679	479,499	539,411	(811,199)
	EXPENSES:					
6006	Road Salt Supplies	25,881	28,543	30,000	28,000	37,000
7031.03	Street Lights Maintenance	463	1,415	2,500	7,749	5,000
7032	Streets Maintenance	10,661	10,850	10,000	50,000	35,000
8530	Capital Outlay - Site Improvements	0	136,979	50,000	0	900,000
9557	Meade Traffic Signal Maintenance	5,717	5,162	6,000	7,700	8,000
9558	IDOT Traffic Signal Maintenance	0	0	0	0	0
9610	Engineering	0	0	5,000	50,000	100,000
	TOTAL EXPENSES	42,722	182,949	103,500	143,449	1,085,000
	SURPLUS (DEFICIT) FOR YEAR	430,648	330,730	375,999	395,962	(1,896,199)
	ENDING FUND BALANCE	1,456,709	1,787,439	2,163,438	2,183,401	287,202

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

GENERAL OBLIGATION BOND FUND

55	ACCT	DESCRIPTION	ACTUAL	FYE 24	FYE 25	FYE 4/30/26	BUDGET	PROJECTED	FYE 4/27
									REQUEST
	REVENUES:								
	4200.01	PropertyTax Levy		555,280	125,984		335,354	335,354	337,504
	4400	Interest Income		0	0		0	0	0
	TOTAL BEFORE TRANSFERS			555,280	125,984		335,354	335,354	337,504
	TRANSFERS FROM (TO) OTHER FUNDS:								
	4901.00	Transfer In General Fund		728,360	764,741		763,774	1,063,774	1,050,946
	4902	Transfer to Water & Sewer		(205,667)	(205,667)		(205,667)	(205,667)	(205,667)
	TOTAL TRANSFERS			522,693	559,074		558,107	858,107	845,279
	TOTAL REVENUE (AFTER TRFRS.)			1,077,973	685,058		893,461	1,193,461	1,182,783
	EXPENSES:								
	7010.00	Debt Service Administration		1,425	1,427		1,500	1,425	1,425
	7095.02	2015 GOB Principal		90,000	95,000		95,000	95,000	100,000
	7095.03	2017 GOB Principal		195,000	200,000		210,000	210,000	215,000
	7422.01	2021 GOB Principal		470,000	510,000		515,000	515,000	525,000
	7025.02	2015 GOB Interest		40,238	37,538		34,688	34,688	31,838
	7025.03	2017 GOB Interest		88,450	82,600		76,600	76,600	68,200
	7422.02	2021 GOB Interest		258,360	254,741		248,774	248,774	240,946
	TOTAL EXPENSES			1,143,473	1,181,306		1,181,562	1,181,487	1,182,409
	SURPLUS (DEFICIT) FOR YEAR			(65,500)	(496,248)		(288,101)	11,974	374
	ENDING FUND BALANCE			178,015	(318,233)		(606,334)	(306,259)	(305,885)

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

		<u>SSA DEBT SERVICE FUND</u>				
		<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
57	REVENUES:					
4200.04	SSA Tax Receipts	4,610	1,997	2,500	0	2,500
4400	Interest Income	2,328	2,198	1,700	5,725	2,500
	TOTAL BEFORE TRANSFERS	6,938	4,195	4,200	5,725	5,000
	TRANSFERS FROM (TO) OTHER FUNDS:					
4901	Transfer Out	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL REVENUE (AFTER TRFRS.)	6,938	4,195	4,200	5,725	5,000
	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	300	325	0	0
	TOTAL EXPENSES	113	300	325	0	0
	SURPLUS (DEFICIT) FOR YEAR	6,825	3,895	3,875	5,725	5,000
	ENDING FUND BALANCE	(129,884)	(125,989)	(122,114)	(120,264)	(115,264)

VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

CRIMINAL INVESTIGATION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
		<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
77	REVENUES:					
4001.03	Criminal Seizures	0	1,300	500	16,041	1,000
4400	Interest Income	0	0	0	0	0
	TOTAL REVENUES	0	1,300	500	16,041	1,000
	EXPENSES:					
7041	Bank Fees	5	0	5	40	60
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	5	0	5	40	60
	SURPLUS (DEFICIT) FOR YEAR	(5)	1,300	495	16,001	940
	ENDING FUND BALANCE	18,818	20,118	20,613	36,119	37,059

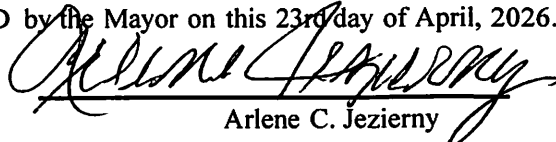
VILLAGE OF HARWOOD HEIGHTS
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

		<u>DUI FUND</u>				
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/26</u>		<u>FYE 4/27</u>
		<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
78	REVENUES:					
4333	DUI Fines	2	1	500	2	500
	TOTAL BEFORE TRANSFERS	2	1	500	2	500
	TRANSFERS FROM (TO) OTHER FUNDS:					
4901	To.....	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL REVENUE (AFTER TRFRS.)	2	1	500	2	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	2	1	500	2	500
	ENDING FUND BALANCE	5,213	5,214	5,714	5,216	5,716

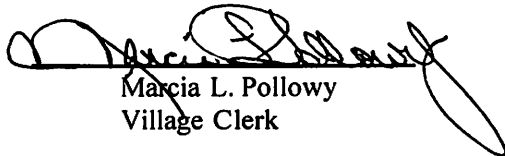
	YES	NO	ABSTAIN	ABSENT	PRESENT
BRUTTO	X				X
BRZEZNIAK-VOLPE	X				X
BRZozowski-WEGRECKI				X	
LEWANDOWSKI	X				X
STEINER	X				X
ZERILLO	X				X
Mayor Jezierny					X
TOTAL	5			1	6

Ordinance No. 26-03

APPROVED by the Mayor on this 23rd day of April, 2026.


Arlene C. Jezierny
MAYOR

ATTEST


Marcia L. Pollowy
Village Clerk

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 26-03 entitled:

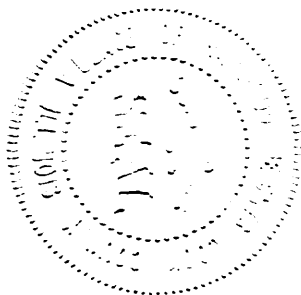
THE 2026-2027 APPROPRIATION ORDINANCE
FOR THE VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS

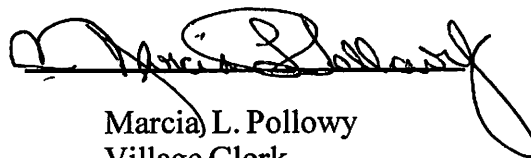
Is true and correct copy of an Ordinance adopted by the Board of Trustees of the Village of Harwood Heights at a meeting held on the 23rd day of April, 2026.

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 23rd day of April, 2026.




Marcia L. Pollowy
Village Clerk



[Handwritten signature]

[Faint, mostly illegible handwritten text, likely the body of a letter or document.]