

TOWN OF LEYDEN
COOK COUNTY, IL

ORDINANCE No. TO 2025-7

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE 2025-26 FISCAL YEAR FOR
ALL TOWN PURPOSES

WHEREAS, the Board of Trustees of the Town of Leyden has caused an annual budget and appropriation ordinance for all town purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 to be prepared in tentative form and made conveniently available for public inspection thirty (30) days prior to final action thereon; and

WHEREAS, notice of a public hearing to consider said budget and appropriation ordinance was duly given by publication in an English language newspaper published in Cook County having general circulation within the Township thirty (30) days prior to the time of such hearing as provided by statute; and

WHEREAS, a public hearing to consider said budget and appropriation ordinance was duly held pursuant to notice on June 10, 2025 at the Leyden Town Hall, 2501 North Mannheim Road, Franklin Park, Illinois; and

WHEREAS, this ordinance is substantially identical with that submitted at said public hearing and no objections have been made as to form, itemization, classification or reasonableness of amount;

NOW THEREFORE, BE IT ORDAINED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF THE TOWN OF LEYDEN, COOK COUNTY, ILLINOIS as follows:

SECTION 1: The amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Leyden Township, be and the same are hereby appropriated for town purposes of Leyden Township, Cook County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

SECTION 2: The following budget containing an estimate of revenues and expenditures of the Town of Leyden for said fiscal year be and the same is hereby adopted for the General Town Fund, the General Park Fund (Westdale Park District) and the General Assistance Fund:

GENERAL TOWN FUND

GENERAL ASSISTANCE FUND

SPECIAL REFUSE COLLECTION DISTRICT

BOND FUND

GENERAL FUND BUDGET2024-25 Actual2025-26 Proposed

		Beginning Balance	5,082,662	2,828,158
REVENUE SUMMARY				
400	General Fund Property Tax		4,679,923	5,022,062
405	General Fund PPRT Tax		591,804	601,000
408	General Fund Program Revenue		225,586	298,000
410	General Fund Interest Revenue		2,498	2,500
420	General Fund Misc Revenue		49,406	54,500
430	General Fund Grant Revenue		208,830	60,000
460	General Fund Sale of Assets		-	-
	Total General Fund Revenue		5,758,047	6,038,062
			-	-
			-	-
	Total Revenue		5,758,047	6,038,062
	Total Funds Available		10,840,709	8,866,220
EXPENDITURES SUMMARY				
500	General Fund General Admin		2,493,416	3,056,781
510	General Fund Maint & Repairs		805,397	893,800
515	General Fund Professional Serv		273,133	286,400
520	General Fund Operational Exp		159,439	153,000
540	Public Health & Welfare		1,054,984	299,530
545	Culture & Recreation		3,155,527	817,500
555	Interest Expense		-	-
570	General Fund Capital Outlay		70,656	75,000
	Total Expenditures		8,012,552	5,582,011
	Contingencies		-	100,000
	Total General Fund Expenditure Appropriations		8,012,552	5,682,011
			-	-
			-	-
	Total Expenditures		8,012,552	-
			-	-
	Ending Balance		2,828,158	3,184,209

REVENUE DETAIL

400	General Fund Property Tax	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
01-400-00-40000	Property Tax Revenue	4,569,638	4,887,468
01-400-00-40010	Property Tax Revenue - Westdale	110,285	134,594
	Total 400 Revenue	4,679,923	5,022,062
405	General Fund PPRT Tax	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
01-405-00-40500	Replacement Tax	591,014	600,000
01-405-00-40510	Replacement Tax - Westdale	790	1,000
	Total 405 Revenue	591,804	601,000
408	General Fund Program Revenue	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
01-408-00-40801	Program Revenue - Parks & Recreation	161,929	165,000

GENERAL FUND BUDGET		2024-25 Actual	2025-26 Proposed
01-408-00-40802	Program Revenue - Senior Trips	11,707	12,000
01-408-00-40803	Program Revenue - Taxi Coupons	-	-
01-408-00-40804	Program Revenue - Senior Other	428	500
01-408-00-40805	Senior Disabled Snow Plowing Program	2,110	2,500
01-408-00-40806	Senior Disabled Grass Cutting Program	35,600	40,000
01-408-00-40807	Program Revenue - Garage Sale Permit	210	2,500
01-408-00-40809	Program Revenue - Other	-	500
01-408-00-40816	Special Events Revenue/Sponsorship	6,042	65,000
01-409-00-40900	Code Enforcement Fine Revenue	7,560	10,000
Total 408 Revenue		225,586	298,000

410	General Fund Interest Revenue	2024-25 Actual	2025-26 Proposed
01-410-00-41050	Interest Earned	2,498	2,500
Total 410 Revenue		2,498	2,500

420	General Fund Misc Revenue	2024-25 Actual	2025-26 Proposed
01-420-00-42000	Miscellaneous Revenue	45,152	50,000
01-420-00-42010	Employee Insurance Revenue	4,254	4,500
01-420-00-42011	Miscellaneous Revenue Surplus Equipment	-	-
Total 420 Revenue		49,406	54,500

430	General Fund Grant Revenue	2024-25 Actual	2025-26 Proposed
01-430-00-43050	Grant Revenue General Government	200,000	30,000
01-430-00-43051	Grant Revenue Public Health	-	20,000
01-430-00-43070	IPRF Safety Grant	8,830	10,000
Total 430 Revenue		208,830	60,000

460	General Fund Sale of Assets	2024-25 Actual	2025-26 Proposed
01-460-00-46001	Sale of Assets	-	-
Total 460 Revenue		-	-

EXPENDITURE DETAIL

500	General Fund General Admin	2024-25 Actual	2025-26 Proposed
01-500-00-50000	Salaries	1,636,799	1,786,281
01-500-00-50010	Overtime	-	-
01-500-00-50015	Employer Payroll Taxes	142,165	150,200
01-500-00-50020	IMRF	121,780	301,400
01-500-00-50030	Employee Health Insurance	394,108	578,100
01-500-00-50040	Employee Assistance Program	1,967	2,000
01-500-00-50050	Payroll Processing Fees	14,857	15,000
01-501-00-50100	Property Insurance	23,604	25,900
01-501-00-50150	Liability Insurance	25,077	25,900
01-501-00-50155	Bonds	14,580	-
01-501-00-50160	Worker's Compensation Insurance	41,067	86,000
01-501-00-50165	Association Fees	18,527	24,000

GENERAL FUND BUDGET		2024-25 Actual	2025-26 Proposed
01-501-00-50166	Travel Expense	2,448	3,000
01-501-00-50175	Bank Fees & Charges	4,022	4,000
01-501-00-50185	Postage	9,510	10,000
01-501-00-50187	Electronic Recycling	-	
01-501-00-50190	Office & Custodial Supplies	42,905	45,000
Total 500 Expenditure		2,493,416	3,056,781

510	General Fund Maint & Repairs	2024-25 Actual	2025-26 Proposed
01-510-00-51010	Office Equipment	12,481	15,000
01-510-00-51011	IT Upgrade & Maintenance	47,280	48,000
01-510-00-51012	Maintenance Agreements	60,371	62,000
01-510-00-51013	Maintenace & Upgrade Buildings & Grounds	505,298	500,000
01-510-00-51014	Maintenance & Upgrade- Senior Center Facility	21,179	25,000
01-510-00-51015	Maintenance & Upgrade- Food Pantry Facility	33,150	-
01-510-00-51016	Vehicle Purchase	-	-
01-510-00-51017	Vehicle Safety Testing	560	600
01-510-00-51018	Equipment Purchase	-	15,000
01-510-00-51019	Recreation Equipment	4,400	12,000
01-510-00-51020	Utilities	91,148	92,000
01-510-00-51021	Safety Equipment	2,339	24,000
01-510-00-51024	Landscape Equipment Purchase	14,849	15,000
01-510-00-51025	Landscape Equipment Repair	7,825	78,000
01-510-00-51026	Vehicle Repair	3,589	3,600
01-510-00-51027	Vehicle Rental	-	-
01-510-00-51028	Equipment Repairs	464	1,200
01-510-00-51029	Equipment Rental	-	1,200
01-510-00-51031	Landscape Equipment Rental	464	1,200
Total 510 Expenditure		805,397	893,800

515	General Fund Professional Serv	2024-25 Actual	2025-26 Proposed
01-515-00-51501	Professional Development	7,026	7,200
01-515-00-51502	Senior Services Handyman Service	19,616	20,000
01-515-00-51503	Senior Services Programs	34,296	35,000
01-515-00-51504	Senior Services Miscellaneous Expenses	32	1,200
01-515-00-51510	Legal & Consulting Services	136,893	140,000
01-515-00-51515	Auditing & Accounting Services	38,616	40,000
01-515-00-51520	Code Enforcement	450	1,000
01-515-00-51521	Code Enforcement Software	20,982	24,000
01-515-00-51522	Code Enforcement Residential Property Maintenance	10,148	12,000
01-515-00-51523	Code Enforcement Other Expenses	5,074	6,000
Total 515 Expenditure		273,133	286,400

520	General Fund Operational Exp	2024-25 Actual	2025-26 Proposed
01-520-00-52040	Purchase of Motor Fuel	-	
01-520-00-52050	Engineering & Professional Services	156,785	150,000
01-520-00-52090	Uniforms	2,654	3,000

GENERAL FUND BUDGET		2024-25 Actual	2025-26 Proposed
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01-529-00-52999	Miscellaneous Expenses		
Total 520 Expenditure		159,439	153,000

540	Public Health & Welfare	2024-25 Actual	2025-26 Proposed
01-540-00-54010	Rodent & Pest Control	-	2,400
01-540-00-54011	Taxi Coupon Program	-	-
01-540-00-54012	Meals on Wheels	10,000	-
01-540-00-54013	Mosquito Abatement	196,514	189,030
01-540-00-54014	Animal Control	3,296	3,600
01-540-00-54015	Leyden Community Food Pantry Grant	50,000	-
01-540-00-54016	Flood & Disaster Relief	-	15,000
01-540-00-54017	Emergency Assistance	11,774	12,000
01-540-00-54018	R.S.V.P. Grant	7,100	7,500
01-540-00-54019	Access to Care Grant	15,000	-
01-540-00-54020	Leyden Family Service Grant	400,833	-
01-540-00-54021	Youth Outreach Services Grant	63,000	-
01-540-00-54023	L.A.S.E.C. Grant	80,000	-
01-540-00-54024	Oak-Leyden Developmental Grant	93,067	-
01-540-00-54025	Greater Family Health Grant	86,400	-
01-540-00-54026	Boy Scouts Grant	3,000	3,000
01-540-00-54027	Commission for Disabled Grant	-	12,000
01-540-00-54028	Leyden United Seniors Grant	35,000	35,000
01-541-00-54100	SHARPS Collection Program	-	20,000
Total 540 Expenditure		1,054,984	299,530

545	Culture & Recreation	2024-25 Actual	2025-26 Proposed
01-545-00-54510	Westdale Park	-	-
01-545-00-54511	Westdale Personnel	-	-
01-545-00-54512	Westdale Contractual Services	31,482	-
01-545-00-54513	Westdale Repairs & Maintenance	18,172	100,000
01-545-00-54519	Westdale All Other Expense	200,769	30,000
01-545-00-54525	Community & Miscellaneous Programs	144,461	150,000
01-545-00-54530	Community Outreach	184,041	200,000
01-545-00-54535	Veterans Services	2,039	2,500
01-545-00-54540	Special Events	106,302	125,000
01-545-00-54541	Holiday Decorations	-	40,000
01-545-00-54545	PACE Paratransit Bus Service	22,856	25,000
01-545-00-54550	Youth Services	8,569	10,000
01-545-00-54555	Community Center Programs	42,251	45,000
01-545-00-54560	Community Center Repairs & Modernization	41,488	60,000
01-545-00-54561	Park Renovations & Repairs	2,353,097	30,000
Total 545 Expenditure		3,155,527	817,500

555	Interest Expense	2024-25 Actual	2025-26 Proposed
01-555-00-55501	General Fund Interest Expense	-	-
Total 555 Expenditure		-	-

GENERAL FUND BUDGET2024-25 Actual2025-26 Proposed

570	General Fund Capital Outlay	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
01-570-00-57010	Software	70,656	75,000
01-580-00-58010	Real Estate Purchase	-	-
	Total 570 Expenditure	70,656	75,000

GENERAL ASSISTANCE FUND		2024-25 Actual	2025-26 Proposed
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	Beginning Balance	1,259,256	1,442,361
REVENUE SUMMARY			
400	General Assistance Property Tax	385,747	396,934
410	General Assistance Interest Revenue	10,520	10,500
420	General Assistance Misc Revenue	93	100
	Total Revenue	396,360	407,534
	Total Funds Available	1,655,616	1,849,895
EXPENDITURES SUMMARY			
500	General Assist General Administration	120,625	108,315
510	Gen Assist Maintenance & Repairs	2,757	4,200
515	General Assistance Professional Services	44,924	46,600
520	General Assistance Operational Expenses	-	1,200
540	GA Public Health & Welfare	12,113	867,244
545	Culture & Recreation	32,799	37,000
570	General Assistance Capital Outlay	-	2,400
	Total Expenditures	213,218	1,066,959
	Contingencies	37	19,971
	Total Expenditure Appropriations	213,255	1,086,930
	Ending Balance	1,442,361	762,965

REVENUE DETAIL

400	General Assistance Property Tax	2024-25 Actual	2025-26 Proposed
04-400-00-40000	Property Tax Revenue	385,747	396,934
	Total 400 Revenue	385,747	396,934

410	General Assistance Interest Revenue	2024-25 Actual	2025-26 Proposed
04-410-00-41050	Interest Earned	10,520	10,500
	Total 410 Revenue	10,520	10,500

420	General Assistance Misc Revenue	2024-25 Actual	2025-26 Proposed
04-420-00-42000	Miscellaneous Revenue	16	100
04-420-00-42010	Employee Hosp Revenue	-	-
04-420-00-42020	SSI Reimbursement Revenue	77	
	Total 420 Revenue	93	100

EXPENDITURE DETAIL

500	General Assistance General Administration	2024-25 Actual	2025-26 Proposed
04-500-00-50000	Salaries	45,482	57,119
04-500-00-50010	Overtime	-	
04-500-00-50015	Employer Payroll Taxes	3,954	4,801
04-500-00-50020	IMRF	8,044	9,400

GENERAL ASSISTANCE FUND		<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
04-500-00-50030	Employee Health Insurance	48,166	18,000
04-500-00-50040	Employee Assistance Program	-	-
04-500-00-50050	Payroll Processing Fees	2,641	2,800
04-501-00-50100	Property Insurance	5,610	6,150
04-501-00-50150	Liability Insurance	5,762	6,300
04-501-00-50155	Bonds	103	120
04-501-00-50160	Worker's Compensation Insurance	-	2,700
04-501-00-50165	Association Fees	383	400
04-501-00-50175	Bank Fees & Charges	125	125
04-501-00-50185	Postage	-	-
04-501-00-50190	Office & Custodial Supplies	355	400
Total 500 Expenditures		120,625	108,315
510	General Assistance Maintenance & Repairs	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
04-510-00-51010	Office Equipment	-	1,200
04-510-00-51011	IT Upgrades & Maintenance	2,757	3,000
04-510-00-51012	Maintenance Agreements	-	-
04-510-00-51013	Maint & Upgrade Bldgs & Grnds	-	-
04-510-00-51020	Utilities	-	-
Total 510 Expenditures		2,757	4,200
515	General Assistance Professional Services	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
04-515-00-51501	Professional Development	615	1,000
04-515-00-51505	Appellate Hearing Officer	-	1,200
04-515-00-51510	Legal & Consulting Services	36,101	36,000
04-515-00-51515	Auditing & Accounting Services	8,208	8,400
Total 515 Expenditures		44,924	46,600
520	General Assistance Operational Expenses	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
04-529-00-52999	Miscellaneous Expenses	-	1,200
Total 520 Expenditures		-	1,200
540	GA Public Health & Welfare	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
04-540-00-54011	Taxi Coupon Program	-	-
04-540-00-54012	Meals on Wheels	-	10,000
04-540-00-54015	Leyden Community Food Pantry Grant	-	50,000
04-540-00-54016	Flood & Disaster Relief	-	15,000
04-540-00-54017	Emergency Assistance	-	12,000
04-540-00-54019	Access to Care Grant	-	15,000
04-540-00-54020	Leyden Family Service Grant	-	370,000
04-540-00-54021	Youth Outreach Services Grant	-	66,000
04-540-00-54023	L.A.S.E.C. Grant	-	80,000
04-540-00-54024	Oak-Leyden Developmental Grant	-	90,720
04-540-00-54025	Greater Family Health Grant	-	90,720
04-540-00-54027	Commission for Disabled Grant	-	12,000
04-540-00-54050	Client Rent	3,150	12,000
04-540-00-54051	Client Food	61	6,000

GENERAL ASSISTANCE FUND		<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
04-540-00-54052	Client Utilities	1,577	6,000
04-540-00-54053	Client Household Incidentals	-	6,000
04-540-00-54054	Client Clothing	-	6,000
04-540-00-54055	Client Laundry	-	6,000
04-540-00-54056	Client Medical Care	222	2,500
04-540-00-54057	Client Burial	-	2,500
04-540-00-54058	Client GA/Medical Assistance Insurance	7,103	7,604
04-540-00-54059	Client Transportation	-	1,200
Total 540 Expenditures		12,113	867,244

545	Culture & Recreation	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
04-545-00-54520	Integrated Community Health Program	21,863	25,000
04-545-00-54530	Community Outreach	10,936	12,000
Total 545 Expenditures		32,799	37,000

570	General Assistance Capity Outlay	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
04-570-00-57010	Software	-	2,400
Total 570 Expenditures		-	2,400

SPECIAL REFUSE COLLECTION DISTRICT	2024-25 Actual	2025-26 Proposed
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	Beginning Balance	-	227,750
REVENUE SUMMARY			
400	Special Refuse Collection Property Tax Revenue	-	100,000
410	Special Refuse Collection Interest Revenue	-	100
420	Special Refuse Collection Misc Revenue	-	-
450	Special Refuse Collection Revenue	682,218	682,000
	Total Revenue	682,218	782,100
	Total Funds Available	682,218	1,009,850

EXPENDITURES SUMMARY			
500	Special Refuse Collection Admin	-	59,158
510	Special Refuse Collection Maint & Repairs	-	14,250
515	Special Refuse Collection Professional Serv	-	8,500
520	Special Refuse Collection Operational Expense	454,468	679,000
545	Special Refuse Collection Culture & Recreation	-	18,000
555	Special Refuse Collection Interest Expense	-	-
570	Special Refuse Collection Capital Outlay	-	10,000
599	Special Refuse Collection Bad Debts	-	6,000
	Total Expenditures	454,468	794,908
	Contingencies	-	79,490
	Total Expenditure Appropriations	454,468	874,398
	Ending Balance	227,750	135,452

REVENUE DETAIL

400	Special Refuse Collection Property Tax Revenue	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
08-400-00-40000	Property Tax Revenue	-	100,000
	Total 400 Revenue	-	100,000

410	Special Refuse Collection Interest Revenue	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
02-410-00-41050	Interest Earned	-	100
	Total 410 Revenue	-	100

420	Special Refuse Collection Misc Revenue	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
08-420-00-42000	Miscellaneous Revenue	-	-
	Total 420 Revenue	-	-

450	Special Refuse Collection Revenue	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
08-450-00-45300	Garbage Revenue	682,218	682,000
	Total 450 Revenue	682,218	682,000

EXPENDITURE DETAIL

500	Special Refuse Collection Admin	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
08-500-00-50000	Salaries	-	33,468

SPECIAL REFUSE COLLECTION DISTRICT		<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
08-500-00-50010	Overtime	-	-
08-500-00-50015	Employer Payroll Taxes	-	2,300
08-500-00-50020	IMRF	-	2,800
08-500-00-50030	Employee Health Insurance	-	9,200
08-500-00-50040	Employee Assistance Programs	-	-
08-500-00-50050	Payroll Processing Fees	-	-
08-501-00-50100	Property Insurance	-	1,650
08-501-00-50150	Liability Insurance	-	1,650
08-501-00-50155	Bonds	-	350
08-501-00-50160	Worker's Compensation Insurance	-	700
08-501-00-50165	Association Fees	-	6,000
08-501-00-50175	Bank Fees & Charges	-	120
08-501-00-50185	Postage	-	500
08-501-00-50190	Office & Custodial Supplies	-	420
Total 500 Expenditures		-	59,158

510	Special Refuse Collection Maint & Repairs	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
08-510-00-51010	Office Equipment	-	1,000
08-510-00-51011	IT Upgrades & Maintenance	-	4,000
08-510-00-51012	Maintenance Agreements	-	1,800
08-510-00-51013	Maintenace & Upgrade Buildings & Grounds	-	2,000
08-510-00-51016	Vehicle Purchase	-	-
08-510-00-51017	Vehicle Safety Testing	-	200
08-510-00-51018	Equipment Purchase	-	250
08-510-00-51020	Utilities	-	4,000
08-510-00-51021	Safety Equipment	-	1,000
08-510-00-51028	Equipment Repairs	-	-
08-510-00-51029	Equipment Rental	-	-
Total 510 Expenditures		-	14,250

515	Special Refuse Collection Professional Serv	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
08-515-00-51501	Professional Development	-	500
08-515-00-51510	Legal & Consulting Services	-	4,000
08-515-00-51515	Auditing & Accounting Services	-	4,000
Total 515 Expenditures		-	8,500

520	Special Refuse Collection Operational Exp	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
08-520-00-52020	Solid Waste Disposal	454,468	650,000
08-520-00-52030	Debris Removal	-	12,000
08-520-00-52040	Purchase of Motor Fuel	-	-
08-520-00-52050	Engineering & Professional Services	-	12,000
08-529-00-52999	Miscellaneous Expenses	-	5,000
Total 520 Expenditures		454,468	679,000

545	Special Refuse Collection Culture & Recreation	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
08-545-00-54530	Community Outreach	-	12,000

SPECIAL REFUSE COLLECTION DISTRICT		<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
08-545-00-54541	Holiday Decorations	-	6,000
Total 545 Expenditures		-	18,000
555 Special Refuse Collection Interest Expense		<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
08-555-00-55501	Special Refuse Collection Interest Expense	-	-
Total 555 Expenditures		-	-
570 Special Refuse Collection Capital Outlay		<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
08-570-00-57010	Software	-	10,000
Total 570 Expenditures		-	10,000
590 Special Refuse Collection Bad Debts		<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
08-599-00-59900	Special Refuse Collection Bad Debt Expense	-	6,000
Total 590 Expenditures		-	6,000

BOND FUND BUDGET2024-25 Actual2025-26 Proposed

		Beginning Balance	-	-
REVENUE SUMMARY				
400	Capital Fund Property Tax		-	878,405
405	Capital Fund PPRT Tax		-	-
408	Capital Fund Program Revenue		-	-
410	Capital Fund Interest Revenue		-	-
420	Capital Fund Misc Revenue		-	-
430	Capital Fund Grant Revenue		-	-
460	Capital Fund Sale of Assets		-	-
	Total Capital Fund Revenue		-	878,405
			-	-
			-	-
	Total Revenue		-	878,405
	Total Funds Available		-	878,405
EXPENDITURES SUMMARY				
500	Capital Fund Capital Admin		-	-
510	Capital Fund Maint & Repairs		-	-
515	Capital Fund Professional Serv		-	-
520	Capital Fund Operational Exp		-	-
555	Interest Expense		-	878,405
570	Capital Fund Capital Outlay		-	-
	Total Expenditures		-	878,405
	Contingencies		-	-
	Total Capital Fund Expenditure Appropriations		-	878,405
			-	-
			-	-
			-	-
	Ending Balance		-	-

REVENUE DETAIL

400	Bond Fund Property Tax	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
07-400-00-40000	Property Tax Revenue - General Obligation Bonds (Alternate Revenue Source), Series 2024A	-	216,675
07-400-00-40010	Property Tax Revenue - General Obligation Bonds (Alternate Revenue Source), Series 2024B	-	661,730
	Total 400 Revenue	-	878,405

405	Bond Fund PPRT Tax	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
07-405-00-40500	Replacement Tax		
	Total 405 Revenue	-	-

408	Bond Fund Program Revenue	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
07-408-00-40809	Program Revenue - Other		
	Total 408 Revenue	-	-

BOND FUND BUDGET		<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
410	Bond Fund Interest Revenue	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
07-410-00-41050	Interest Earned		
Total 410 Revenue		-	-
420	Bond Fund Misc Revenue	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
07-420-00-42000	Miscellaneous Revenue		
07-420-00-42010	Employee Insurance Revenue		
Total 420 Revenue		-	-
430	Capital Fund Grant Revenue	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
07-430-00-43050	Grant Revenue Capital Government		
07-430-00-43051	Grant Revenue Public Health		
Total 430 Revenue		-	-
460	Capital Fund Sale of Assets	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
07-460-00-46001	Sale of Assets		
Total 460 Revenue		-	-
EXPENDITURE DETAIL			
500	Capital Fund Capital Admin	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
07-507-00-50150	Liability Insurance		
07-507-00-50155	Bonds		
07-507-00-50165	Association Fees		
07-507-00-50166	Travel Expense		
07-507-00-50175	Bank Fees & Charges		
07-507-00-50185	Postage		
07-507-00-50190	Office & Custodial Supplies		
Total 500 Expenditure		-	-
510	Capital Fund Maint & Repairs	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
07-510-00-51010	Office Equipment		
07-510-00-51011	IT Upgrade & Maintenance		
07-510-00-51018	Equipment Purchase		
07-510-00-51020	Utilities		
Total 510 Expenditure		-	-
515	Capital Fund Professional Serv	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
07-515-00-51510	Legal & Consulting Services		
07-515-00-51515	Auditing & Accounting Services		
Total 515 Expenditure		-	-
520	Capital Fund Operational Exp	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
07-529-00-52999	Miscellaneous Expenses		
Total 520 Expenditure		-	-

BOND FUND BUDGET2024-25 Actual2025-26 Proposed

555	Interest Expense	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
07-555-00-55501	Capital Fund Interest Expense	-	-
07-555-00-55502	Interest Expense General Obligation Bonds (Alternate Revenue Source), Series 2024A	-	216,675
07-555-00-55503	Interest Expense General Obligation Bonds (Alternate Revenue Source), Series 2024B	-	661,730
	Total 555 Expenditure	-	878,405

570	Capital Fund Capital Outlay	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
07-570-00-57010	Software	-	-
07-580-00-58010	Real Estate Purchase	-	-
	Total 570 Expenditure	-	-

SECTION 3: The amount appropriated for town purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

General Town Fund	5,682,011
General Assistance Fund	1,086,930
Special Refuse Collection District	874,398
Bond (Debt Service) Fund	878,405
TOTAL Appropriations	8,521,744

SECTION 4: Each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Eight Million Five Hundred Twenty-One Thousand Seven Hundred Forty-Four Dollars (\$8,521,744.00) for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

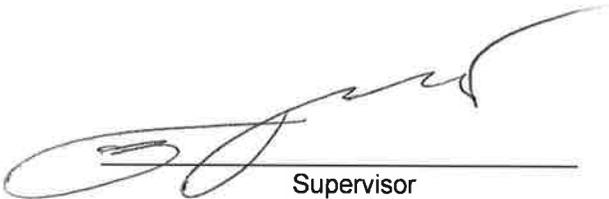
SECTION 5: Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law.

SECTION 6: The Town Clerk is authorized and directed to file a certified copy of this Budget and Appropriation Ordinance with the County Clerk within thirty (30) days after its passage.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage as provided by law.

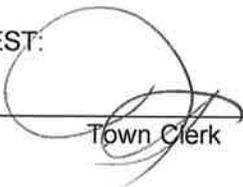
PASSED this 10th day of June 2025.

Ayes: 4
Nays: 0
Absent: 1



Supervisor

ATTEST:



Town Clerk