

**TOWN OF LEYDEN
COOK COUNTY, IL**

ORDINANCE No. SWO 2025-2

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE 2025-26 FISCAL YEAR
FOR THE COMBINED SEWER AND WATER SYSTEM**

WHEREAS, the Board of Trustees of the Town of Leyden has caused an annual budget and appropriation ordinance for all sewer & water 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 the Combined Sewer & Water 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 Combined Sewer and Water System for said fiscal year be and the same is hereby adopted for the following funds:

COMBINED SEWER & WATER FUND

SEWER & WATER FUND	2024-25 Actual	2025-26 Proposed
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	Beginning Balance	2,397,233	4,337,122
REVENUE SUMMARY			
410	Sewer & Water Fund Interest Revenue	795	2,500
420	Sewer & Water Misc Revenue	12,559	10,000
430	Sewer & Water Grants Revenue	3,300,000	50,000
450	Sewer & Water Revenue	4,585,284	4,808,300
	Total Revenue	7,898,638	4,870,800
	Total Funds Available	10,295,871	9,207,922
EXPENDITURES SUMMARY			
500	Sewer & Water General Admin	1,597,356	1,835,507
510	Sewer & Water Maint & Repairs	1,987,864	2,660,900
515	Sewer & Water Professional Serv	87,053	95,200
520	Sewer & Water Operational Exp	2,205,258	2,314,227
545	Sewer & Water Culture & Recreation	24,023	65,000
555	Sewer & Water Interest Expense	-	21,800
570	Sewer & Water Capital Outlay	57,195	63,000
580	Sewer & Water Depreciation Exp	-	-
590	Sewer & Water Bad Debts	-	12,000
	Total Expenditures	5,958,749	7,067,634
	Contingencies		100,000
	Total Expenditure Appropriations	5,958,749	7,167,634
	Ending Balance	4,337,122	2,040,287

REVENUE DETAIL

410	Sewer & Water Fund Interest Revenue	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
02-410-00-41050	Interest Earned	795	2,500
	Total 410 Revenue	795	2,500
420	Sewer & Water Misc Revenue	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
02-420-00-42000	Miscellaneous Revenue	10,484	10,000
02-420-00-42010	Employee Insurance Revenue	-	-
02-420-00-42011	Miscellaneous Revenue Surplus Equipment	2,075	-
	Total 420 Revenue	12,559	10,000
430	Sewer & Water Grants Revenue	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
02-430-00-43060	State of Illinois Grant Revenue	3,300,000	50,000
02-430-00-43070	IPRF Safety Grant	-	-
	Total 430 Revenue	3,300,000	50,000
450	Sewer & Water Revenue	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
02-450-00-45100	Water Billed	3,913,021	4,100,000
02-450-00-45200	Sewer Billed	555,529	580,000
02-450-00-45210	Misc Utility Bill Charges	6,774	7,000
02-450-00-45211	Turn Off/On Charge	-	-

SEWER & WATER FUND		2024-25 Actual	2025-26 Proposed
02-450-00-45212	Re-Activation Charge	4,500	5,000
02-450-00-45213	Rush Processing Charge	2,700	2,500
02-450-00-45214	Lien Fee Charge	1,277	1,500
02-450-00-45215	Debris Removal Charge	100	100
02-450-00-45216	Tamper Fine Charge	4,025	4,000
02-450-00-45217	Additional Charge	14,770	15,000
02-450-00-45218	Tamper Adjustment Charge	500	500
02-450-00-45219	Adjustment Charge	(6,888)	-
02-450-00-45220	Missed Appointment Charge	-	-
02-450-00-45221	Contract Fine Charge	1,200	1,200
02-450-00-45222	Meter Head Charge	-	-
02-450-00-45223	MTU Charge	-	-
02-450-00-45224	Meter Charge	-	-
02-450-00-45225	Meter Installation Charge	150	1,500
02-450-00-45226	NSF Check Charge	-	-
02-450-00-45300	Garbage Billed	-	-
02-450-00-45400	Late Fee Billing	73,111	75,000
02-450-00-45500	Tap On Fee Revenue	14,515	15,000
Total 450 Revenue		4,585,284	4,808,300

EXPENDITURE DETAIL

500	Sewer & Water General Admin	2024-25 Actual	2025-26 Proposed
02-500-00-50000	Salaries	1,078,806	1,175,107
02-500-00-50010	Overtime	-	-
02-500-00-50015	Employer Payroll Taxes	91,126	100,000
02-500-00-50020	IMRF	92,997	150,000
02-500-00-50030	Employee Health Insurance	217,120	240,000
02-500-00-50040	Employee Assistance Programs	1,818	2,500
02-500-00-50050	Payroll Processing Fees	8,254	8,400
02-501-00-50100	Property Insurance	15,485	17,000
02-501-00-50150	Liability Insurance	15,549	17,000
02-501-00-50155	Bonds	270	5,000
02-501-00-50160	Worker's Compensation Insurance	41,067	57,500
02-501-00-50165	Association Fees	6,387	6,500
02-501-00-50175	Bank Fees & Charges	159	25,000
02-501-00-50180	IMRF Actuarial Expense	-	-
02-501-00-50185	Postage	24,765	27,500
02-501-00-50190	Office & Custodial Supplies	3,553	4,000
Total 500 Expenditures		1,597,356	1,835,507

510	Sewer & Water Maint & Repairs	2024-25 Actual	2025-26 Proposed
02-510-00-51010	Office Equipment	2,177	2,500
02-510-00-51011	IT Upgrades & Maintenance	43,436	45,000
02-510-00-51012	Maintenance Agreements	21,721	22,000
02-510-00-51013	Maintenace & Upgrade Buildings & Grounds	5,735	12,000
02-510-00-51016	Vehicle Purchase	-	100,000

SEWER & WATER FUND		<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
02-510-00-51017	Vehicle Safety Testing	479	500
02-510-00-51018	Equipment Purchase	7,314	50,000
02-510-00-51020	Utilities	44,750	50,000
02-510-00-51021	Safety Equipment	1,065	1,200
02-510-00-51022	Leak Detection	5,284	5,500
02-510-00-51023	Meter & MTU Purchase & Repair	2,975	3,000
02-510-00-51026	Vehicle Repair	6,218	6,500
02-510-00-51027	Vehicle Rental	-	-
02-510-00-51028	Equipment Repairs	20,003	21,000
02-510-00-51029	Equipment Rental	-	1,000
02-510-00-51030	Stone/Asphalt/Dirt & Other Materials	47,995	50,000
02-510-00-51035	Other Supplies for Water Breaks	19,833	20,000
02-510-00-51040	Maintenance of Sewer & Water System	1,725,399	2,000,000
02-510-00-51041	Lead Service Abatement	22,500	250,000
02-510-00-51045	Water Testing	6,762	7,000
02-510-00-51055	Hydrant Repair	2,001	2,500
02-510-00-51056	Hydrant Purchase	-	2,500
02-510-00-51057	Valve Repair	477	1,200
02-510-00-51058	Valve Purchase	1,740	2,500
02-510-00-51059	Main Vault & Flow Testing	-	5,000
Total 510 Expenditures		1,987,864	2,660,900

515	Sewer & Water Professional Serv	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
02-515-00-51501	Professional Development	3,662	5,200
02-515-00-51510	Legal & Consulting Services	44,775	50,000
02-515-00-51515	Auditing & Accounting Services	38,616	40,000
Total 515 Expenditures		87,053	95,200

520	Sewer & Water Operational Exp	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
02-520-00-52010	Purchase of Water	1,588,680	1,652,227
02-520-00-52015	Water Bill Processing	32,256	36,000
02-520-00-52020	Garbage Expense	-	-
02-520-00-52030	Debris Removal	47,070	50,000
02-520-00-52040	Purchase of Motor Fuel	11,232	12,000
02-520-00-52050	Engineering & Professional Services	525,234	550,000
02-520-00-52090	Uniforms	641	8,000
02-529-00-52999	Miscellaneous Expenses	145	6,000
Total 520 Expenditures		2,205,258	2,314,227

545	Culture & Recreation	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
02-545-00-54530	Community Outreach	24,023	25,000
02-545-00-54541	Holiday Decorations	-	40,000
Total 545 Expenditures		24,023	65,000

555	Sewer & Water Interest Expense	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
02-555-00-55510	IEPA Loan Pumphouse	-	12,600
02-555-00-55511	IEPA Loan Water Main Project	-	9,200

SEWER & WATER FUND		<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
Total 555 Expenditures		-	21,800
570	Sewer & Water Capital Outlay	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
02-570-00-57010	Software	42,608	45,000
02-570-00-57015	Pumphouse/Reservoir Maintenance & Upgrade	14,587	18,000
Total 570 Expenditures		57,195	63,000
580	Sewer & Water Depreciation Exp	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
02-580-00-58000	Depreciation Expense	-	-
Total 515 Expenditures		-	-
590	Sewer & Water Bad Debts	<u>2024-25 Actual</u>	<u>2025-26 Proposed</u>
02-599-00-59900	Sewer & Water Bad Debt Expense	-	12,000
Total 590 Expenditures		-	12,000

SECTION 3: The amount appropriated for the Combined Sewer & Water System purposes for the fiscal year April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

Combined Sewer & Water Fund	7,167,634
TOTAL APPROPRIATIONS:	7,167,634

SECTION 4: That 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 Seven Million One Hundred and Sixty-Seven Thousand Six Hundred Thirty-Four Dollars (\$7,167,634.00) 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.

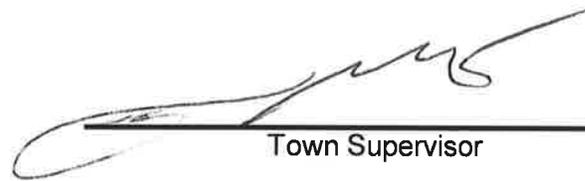
SECTION 7: This Ordinance shall be in full force and effect from and after its passage as provided by law.

PASSED this 10th day of June, 2025.

Ayes: 4

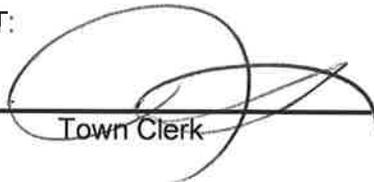
Nays: 0

Absent: /



Town Supervisor

ATTEST:



Town Clerk