

**SOUTH LYONS TOWNSHIP SANITARY DISTRICT
FY 2022-2023 CORPORATE BUDGET WORKSHEET**

ACCOUNT		FY 2019	FY 2020	2021	2021	2022	2022	2023	NOTES
NUMBER	DESCRIPTION	ACTUAL	YTD Actual (05/2020)	Final Budget	YTD Actual (05/2021)	Final Budget	YTD Actual (03/2021)	Proposed Budget	
	BEGINNING BALANCE								
01	CORPORATE FUND								
INCOME:									
01-00-311	PROPERTY TAX	366,850.22	365,778.36	325,000.00	314,102.49	325,000.00	353,064.65	300,000.00	
01-00-312	REPLACEMENT TAX	15,214.60	16,654.32	10,000.00	10,600.57	10,500.00	26,207.36	25,000.00	
01-00-389	MISCELLANEOUS INCOME	379.00	-	27,812.00	-	-	5.46	200.00	
01-00-399	TRANSFER FROM SEWER FUND	-	-	54,632.00		52,461.00	-	75,244.80	
	TOTAL REVENUE:	382,443.82	382,432.68	417,444.00	324,703.06	387,961.00	379,277.47	400,444.80	
EXPENSES:									
01-00-430	TRUSTEE SALARY	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00	15,000.00	18,000.00	
01-00-451	HEALTH INSURANCE	51,567.64	63,448.09	87,350.00	48,660.20	61,236.00	44,904.48	64,297.80	
01-00-452	LIFE INSURANCE	461.16	531.11	540.00	345.87	540.00	345.87	540.00	
01-00-455	HEALTH INSURANCE REIMBURSEMENT	9,792.32	116.74	9,000.00	7,858.75	9,000.00	4,288.71	9,000.00	\$3000/person
01-00-461	FICA - EMPLOYER	1,144.59	1,144.59	1,125.00	958.59	1,116.00	958.59	1,116.00	
01-00-462	MEDICARE - EMPLOYER	267.69	267.69	261.00	224.19	261.00	224.19	261.00	
01-00-463	IMRF - EMPLOYER	19,604.08	8,699.40	12,600.00	7,362.30	12,600.00	1,556.40	2,000.00	
01-00-511	BUILDING MAINTENANCE	-	281.00	1,000.00	2,720.00	1,000.00	-	25,000.00	
01-00-512	EQUIPMENT REPAIRS	1,500.00	1,000.00	1,000.00	-	1,000.00	-	1,000.00	
01-00-529	MISC MAINTENANCE AGREEMENTS				15.08	-	-	-	
01-00-531	AUDITING SERVICES	11,750.00	9,796.85	18,000.00	13,153.15	15,000.00	11,300.00	12,000.00	
01-00-532	ACCOUNTING SERVICES	60,000.00	61,800.00	63,600.00	47,700.00	65,508.00	53,000.00	66,600.00	
01-00-533-01	LEGAL RETAINER	41,700.00	38,498.00	41,700.00	32,000.00	41,700.00	33,078.00	41,700.00	
01-00-535	DISTRICT MANAGEMENT	46,936.00	57,802.00	66,768.00	53,123.00	69,000.00	57,280.50	73,080.00	Outsourced Field Worker / Superintendent
01-00-536	JULIE CALLS	16,211.54	14,914.47	15,000.00	14,136.45	15,000.00	11,395.82	15,000.00	\$15,000 per contract + overage
01-00-546	ON CALL SERVICES	-	1,100.50	1,000.00	657.50	-	625.00	1,000.00	
01-00-549	MISC PROFESSIONAL SERVICES	720.00	1,238.23	2,500.00	555.17	2,500.00	891.00	2,500.00	Office maintenance e.g. copier repair, server repair,
01-00-551	POSTAGE	5,642.45	3,471.55	5,500.00	4,503.26	5,500.00	3,359.24	4,500.00	\$1000/BILLING & A/P
01-00-552	TELEPHONE	4,143.92	4,544.04	5,500.00	3,849.74	5,000.00	1,402.19	2,500.00	
01-00-553	PUBLISHING	50.86	60.38	500.00	60.38	500.00	59.02	500.00	
01-00-561	DUES	-	-	500.00	-	500.00	-	500.00	

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ACCOUNT	DESCRIPTION	FY 2019	FY 2020	2021	2021	2022	2022	2023	NOTES
NUMBER		ACTUAL	YTD Actual (05/2020)	Final Budget	YTD Actual (05/2021)	Final Budget	YTD Actual (03/2021)	Proposed Budget	
01-00-576	ELECTRIC	5,090.58	3,140.89	5,000.00	3,025.96	5,000.00	1,998.05	3,000.00	
01-00-578	BANK FEES	324.64	121.02	1,000.00	180.60	1,000.00	524.07	1,000.00	
01-00-579	COMPUTER SUPPORT	4,466.40	4,121.00	10,000.00	4,631.00	4,000.00	3,150.00	5,000.00	Website maintenance, computer support, LOCIS, and website development
01-00-591	LIABILITY INSURANCE	10,862.00	10,467.00	11,000.00	11,518.00	12,000.00	11,732.00	12,000.00	
01-00-595	RENT	26,453.70	26,854.62	28,500.00	22,538.00	28,500.00	22,970.76	31,350.00	Assumes a 3% raise for 1/23-05/23
01-00-596	EQUIPMENT RENTAL	112.02	97.89	300.00	133.05	250.00	253.74	300.00	Hinkley Schmidt
01-00-651	OFFICE SUPPLIES	1,468.41	1,018.53	2,000.00	1,465.89	2,000.00	1,335.33	2,000.00	envelopes/checks/ etc
01-00-652	COPIER RENTAL	1,857.16	2,265.00	2,200.00	1,561.61	2,200.00	1,750.35	2,200.00	lease agreement on new copier \$173.58*12
01-00-830	EQUIPMENT	139.26	4,992.00	6,000.00	-	2,500.00	-	2,500.00	
	TOTAL EXPENSES	340,266.42	339,792.59	417,444.00	297,937.74	382,411.00	283,383.31	400,444.80	
	INCOME VS EXPENSE:	42,177.40	42,640.09	-	26,765.32	5,550.00	95,894.16	-	

SOUTH LYONS TOWNSHIP SANITARY DISTRICT
FY 2022-2023 SEWER BUDGET WORKSHEET

ACCOUNT			FY 2021	FY 2022	FY 2022	F2023			NOTES
NUMBER		DESCRIPTION	YTD Actual (05/2021)	BUDGET	YTD Actual (03/2021)	BUDGET			
52	SEWER FUND								
INCOME:									
52-00-353		SEWER PENALTIES	35,293.25	30,000.00	28,686.02	30,000.00			
52-00-360		SEWER CHARGES	419,532.30	600,000.00	536,794.70	600,000.00			
52-00-367		PERMIT FEES	1,300.00	7,500.00	1,100.00	3,500.00			
52-00-366		CONNECTION FEES							
52-00-382		INTEREST ON INVESTMENTS	125,811.94	5,000.00	(24,810.10)	5,000.00			
52-00-389		MISCELLANEOUS INCOME	4,792.49	5,000.00	3,387.24	5,000.00			
		TOTAL INCOME:	586,729.98	647,500.00	545,157.86	643,500.00			
EXPENSES:									
52-00-510		LIFT STATION MAINTENANCE	-	28,500.00	-	28,500.00			
52-00-511		9TH AVENUE MAINT & SUPPLIES	953.00	2,500.00	3,061.79	3,000.00			
52-00-511.1		9TH AVENUE UTILITIES	948.48	4,000.00	1,978.55	3,000.00			
52-00-511.2		9TH AVENUE EQUIP/PUMPS/COMPUTER	515.00	3,000.00	157.50	2,000.00			
52-00-512		BRAINARD AVE MAINT & SUPPLIES	1,757.40	2,500.00	3,101.50	3,000.00			
52-00-512.1		BRAINARD AVE UTILITIES	3,349.57	5,000.00	2,267.61	4,000.00			
52-00-512.2		BRAINARD AVE EQUIP/PUMPS/COMPUTER	515.00	4,800.00	1,857.50	3,000.00			
52-00-513		SEWER MAINTENANCE	\$98,530	\$738,100	\$293,704	\$350,000			
52-00-529		MISC MAINTENANCE AGREEMENTS	-	26,000.00	1,467.00	15,000.00			
52-00-532.2		ENGINEERING OTHER	937.00	20,000.00	576.00	10,000.00			
52-00-532.3		ENGINEERING PERMITS		7,500.00		7,500.00			
52-00-549		MISC PROFESSIONAL SERVICES		10,000.00		10,000.00			
52-00-710		PRINCIPAL PAYMENT-LOAN	187,834.42	188,000.00	93,917.21	188,000.00			PER LOAN AGREEMENT
52-00-928		MISCELLANEOUS EXPENSE		5,000.00		5,000.00			
		EQUIPMENT	1,500.00	13,500.00		10,000.00			
52-00-951		DEPRECIATION							
52-00-999		TRANSFER TO CORPORATE FUND		52,461.00		75,244.80			
		TOTAL EXPENSES:	296,840.16	1,110,861.00	402,088.66	717,244.80			
		INCOME VS EXPENSE:	289,889.82	(463,361.00)	143,069.20	(73,744.80)			INCOME VS EXPENSE