SOUTH LYONS TOWNSHIP SANITARY DISTRICT
FY 2023-2024 CORPORATE BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 YTD Actual (05/2020)	2021 Final Budget	2021 YTD Actual (05/2021)	2022 Final Budget	2022 YTD Actual (05/2022)	2023 Final Budget	2023 YTD Actual	2024 Proposed Budget	NOTES
	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	362,239.94	300,000.00	284,178.94	350,000.00	
01-00-312	REPLACEMENT TAX	15,214.60	16,654.32	10,000.00	10,600.57	10,500.00	46,045.50	25,000.00	35,623.48	40,000.00	
01-00-389	MISCELLANEOUS INCOME	379.00	-	27,812.00	-	-	69.12	200.00	-	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	408,354.56	400,444.80	319,802.42	390,200.00	
EXPENSES:											
01-00-430	TRUSTEE SALARY	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00	17,000.00	18,000.00	11,500.00	18,000.00	
01-00-451	HEALTH INSURANCE	51,567.64	63,448.09	87,350.00	48,660.20	61,236.00	53,808.48	64,297.80	22,346.66	64,297.80	
01-00-452	LIFE INSURANCE	461.16	531.11	540.00	345.87	540.00	461.16	540.00	209.85	540.00	
01-00-455	HEALTH INSURANCE REIMBURSEMENT	9,792.32	116.74	9,000.00	7,858.75	9,000.00	9,000.71	9,000.00	9,449.87	9,000.00	$3000/person
01-00-461	FICA - EMPLOYER	1,144.59	1,144.59	1,125.00	958.59	1,116.00	1,082.59	1,116.00	713.00	1,116.00	
01-00-462	MEDICARE - EMPLOYER	267.69	267.69	261.00	224.19	261.00	253.19	261.00	166.75	261.00	
01-00-463	IMRF - EMPLOYER	19,604.08	8,699.40	12,600.00	7,362.30	12,600.00	1,667.80	2,000.00	552.20	2,000.00	
01-00-511	BUILDING MAINTENANCE	-	281.00	1,000.00	2,720.00	1,000.00	-	25,000.00	-	2,000.00	
01-00-512	EQUIPMENT REPAIRS	1,500.00	1,000.00	1,000.00	-	1,000.00	-	1,000.00		1,000.00	
01-00-529	MISC MAINTENANCE AGREEMENTS				15.08	-	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	11,600.00	13,500.00	
01-00-532	ACCOUNTING SERVICES	60,000.00	61,800.00	63,600.00	47,700.00	65,508.00	58,300.00	66,600.00	60,550.00	69,000.00	
01-00-533-01	LEGAL RETAINER	41,700.00	38,498.00	41,700.00	32,000.00	41,700.00	39,478.00	41,700.00	32,000.00	41,700.00	
01-00-535	DISTRICT MANAGEMENT	46,936.00	57,802.00	66,768.00	53,123.00	69,000.00	74,488.50	73,080.00	42,888.00	76,735.00	Outsourced Field Worker / Superintendent
01-00-536	JULIE CALLS	16,211.54	14,914.47	15,000.00	14,136.45	15,000.00	15,927.24	15,000.00	14,645.33	18,000.00	$15,000 per contract + overage
01-00-546	ON CALL SERVICES	-	1,100.50	1,000.00	657.50	-	1,147.00	1,000.00	522.00	1,000.00	
01-00-549	MISC PROFESSIONAL SERVICES	720.00	1,238.23	2,500.00	555.17	2,500.00	(368.00)	2,500.00	2,465.46	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	4,254.18	4,500.00	2,451.00	5,000.00	$1000/BILLING & A/P
01-00-552	TELEPHONE	4,143.92	4,544.04	5,500.00	3,849.74	5,000.00	1,537.04	2,500.00	1,223.65	2,000.00	
01-00-553	PUBLISHING	50.86	60.38	500.00	60.38	500.00	58.02	500.00	57.66	500.00	
01-00-561	DUES	-	-	500.00	-	500.00	-	500.00	-	500.00	
01-00-576	ELECTRIC	5,090.58	3,140.89	5,000.00	3,025.96	5,000.00	3,055.38	3,000.00	2,361.57	3,000.00	
01-00-578	BANK FEES	324.64	121.02	1,000.00	180.60	1,000.00	711.30	1,000.00	1,584.95	1,000.00	
01-00-579	COMPUTER SUPPORT	4,466.40	4,121.00	10,000.00	4,631.00	4,000.00	3,060.00	5,000.00	8,252.00	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	11,625.00	12,000.00	16,722.00	18,500.00	

SOUTH LYONS TOWNSHIP SANITARY DISTRICT
FY 2023-2024 CORPORATE BUDGET WORKSHEET

ACCOUNT	DESCRIPTION	FY 2019	FY 2020	2021	2021	2022	2022	2023	2023	2024	NOTES
NUMBER		ACTUAL	YTD Actual (05/2020)	Final Budget	YTD Actual (05/2021)	Final Budget	YTD Actual (05/2022)	Final Budget	YTD Actual	Proposed Budget	
01-00-595	RENT	26,453.70	26,854.62	28,500.00	22,538.00	28,500.00	27,694.74	31,350.00	23,974.20	31,500.00	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	252.81	300.00	Hinkley Schmidt
01-00-651	OFFICE SUPPLIES	1,468.41	1,018.53	2,000.00	1,465.89	2,000.00	1,310.33	2,000.00	1,756.07	2,000.00	evelopes/checks/ etc
01-00-652	COPIER RENTAL	1,857.16	2,265.00	2,200.00	1,561.61	2,200.00	2,164.37	2,200.00	1,934.78	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		3,000.00	
	TOTAL EXPENSES	340,266.42	339,792.59	417,444.00	297,937.74	382,411.00	339,285.85	400,444.80	270,179.81	395,149.80	
	INCOME VS EXPENSE:	42,177.40	42,640.09	-	26,765.32	5,550.00	69,068.71	-	49,622.61	(4,949.80)	

ACCOUNT NUMBER	DESCRIPTION	FY 2021 YTD Actual (05/2021)	FY 2022 BUDGET	FY 2022 YTD Actual (05/2022)	F2023 BUDGET	FY 2023 YTD Actual (3/2023)	FY 2024 BUDGET	NOTES
52 SEWER FUND								
INCOME:								
52-00-353	SEWER PENALTIES	35,293.25	30,000.00	38,661.50	30,000.00	26,229.02	30,000.00	
52-00-360	**SEWER CHARGES**	419,532.30	600,000.00	507,139.29	600,000.00	376,131.95	565,000.00	
52-00-367	PERMIT FEES	1,300.00	7,500.00	6,350.00	3,500.00	-	3,500.00	
52-00-366	CONNECTION FEES							
52-00-382	INTEREST ON INVESTMENTS	125,811.94	5,000.00	(38,185.53)	5,000.00	52,776.42	25,000.00	
52-00-389	MISCELLANEOUS INCOME	4,792.49	5,000.00	3,534.03	5,000.00	1,498.03	5,000.00	
	TOTAL INCOME:	586,729.98	647,500.00	517,499.29	643,500.00	456,635.42	628,500.00	
EXPENSES:								
52-00-510	**LIFT STATION MAINTENANCE**	-	28,500.00	4,079.00	28,500.00	4,829.12	28,500.00	
52-00-511	9TH AVENUE MAINT & SUPPLIES	953.00	2,500.00	10,026.29	3,000.00	1,736.85	3,000.00	
52-00-511.1	9TH AVENUE UTILITIES	948.48	4,000.00	2,299.67	3,000.00	1,552.69	3,000.00	
52-00-511.2	9TH AVENUE EQUIP/PUMPS/COMPUTER	515.00	3,000.00	225.00	2,000.00	802.50	2,000.00	
52-00-512	BRAINARD AVE MAINT & SUPPLIES	1,757.40	2,500.00	1,141.00	3,000.00	940.85	3,000.00	
52-00-512.1	BRAINARD AVE UTILITIES	3,349.57	5,000.00	2,856.48	4,000.00	2,065.76	4,000.00	
52-00-512.2	BRAINARD AVE EQUIP/PUMPS/COMPUTER	515.00	4,800.00	1,947.00	3,000.00	802.50	3,000.00	
52-00-513	SEWER MAINTENANCE	$98,530	$738,100	$294,207	$350,000	$209,971	$427,000	
52-00-529	MISC MAINTENANCE AGREEMENTS	-	26,000.00	1,467.00	15,000.00	7,951.25	15,000.00	
52-00-532.2	ENGINEERING OTHER	937.00	20,000.00	2,786.00	10,000.00		10,000.00	
52-00-532.3	ENGINEERING PERMITS		7,500.00		7,500.00		7,500.00	
52-00-549	MISC PROFESSIONAL SERVICES		10,000.00		10,000.00		10,000.00	
52-00-710	PRINCIPAL PAYMENT-LOAN	187,834.42	188,000.00	0.42	188,000.00	93,917.21	188,000.00	**PER LOAN AGREEMENT**
52-00-928	MISCELLANEOUS EXPENSE		5,000.00	-	5,000.00		5,000.00	
	EQUIPMENT	1,500.00	13,500.00	-	10,000.00		10,000.00	
52-00-951	DEPRECIATION			239,530.00				
52-00-999	TRANSFER TO CORPORATE FUND		52,461.00		75,244.80			
	TOTAL EXPENSES:	296,840.16	1,110,861.00	560,564.98	717,244.80	324,569.35	719,000.00	
	INCOME VS EXPENSE:	289,889.82	(463,361.00)	(43,065.69)	(73,744.80)	132,066.07	(90,500.00)	**INCOME VS EXPENSE**