SOUTH LYONS TOWNSHIP SANITARY DISTRICT
FY 2024-2025 CORPORATE BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	2024 Final Budget	2024 YTD Actual	2025 Proposed Budget	2025 YTD Actual	2026 Proposed Budget	NOTES
	BEGINNING BALANCE						
01	**CORPORATE FUND**						
INCOME:							
01-00-311	PROPERTY TAX	**350,000.00**	**384,756.49**	**350,000.00**	**332,779.88**	**350,000.00**	
01-00-312	REPLACEMENT TAX	**40,000.00**	**28,338.22**	**25,000.00**	**11,627.47**	**25,000.00**	
01-00-381	INTEREST ON CHECKING		**37,000.77**	**40,000.00**	**52,453.75**	**40,000.00**	
01-00-389	MISCELLANEOUS INCOME	**200.00**	**-**	**200.00**	**225.57**	**200.00**	
01-00-399	TRANSFER FROM SEWER FUND		**-**				
	TOTAL REVENUE:	**390,200.00**	**450,095.48**	**415,200.00**	**397,086.67**	**415,200.00**	
EXPENSES:							
01-00-430	TRUSTEE SALARY	**18,000.00**	**16,500.00**	**18,000.00**	**15,000.00**	**18,000.00**	
01-00-451	HEALTH INSURANCE	**64,297.80**	**39,123.00**	**54,000.00**	**54,666.00**	**54,000.00**	
01-00-452	LIFE INSURANCE	**540.00**	**240.21**	**540.00**	**289.03**	**540.00**	
01-00-455	HEALTH INSURANCE REIMBURSEMENT	**9,000.00**	**4,520.02**	**9,000.00**	**1,562.34**	**9,000.00**	**$3000/person**
01-00-461	FICA - EMPLOYER	**1,116.00**	**1,138.96**	**1,116.00**	**930.00**	**1,116.00**	
01-00-462	MEDICARE - EMPLOYER	**261.00**	**239.25**	**261.00**	**217.50**	**261.00**	
01-00-463	IMRF - EMPLOYER	**2,000.00**	**107.40**	**180.00**	**(270.00)**	**180.00**	
01-00-511	BUILDING MAINTENANCE	**2,000.00**	**-**	**2,000.00**	**-**	**2,000.00**	
01-00-512	EQUIPMENT REPAIRS	**1,000.00**	**-**	**1,000.00**	**2,214.82**	**1,000.00**	
01-00-529	MISC MAINTENANCE AGREEMENTS				**-**		
01-00-531	AUDITING SERVICES	**13,500.00**	**11,900.00**	**13,500.00**	**-**	**13,500.00**	
01-00-532	ACCOUNTING SERVICES	**69,000.00**	**57,500.00**	**70,000.00**	**59,750.00**	**70,000.00**	
01-00-533-01	LEGAL RETAINER	**41,700.00**	**32,097.75**	**41,700.00**	**32,673.34**	**41,700.00**	
01-00-535	DISTRICT MANAGEMENT	**76,735.00**	**110,091.83**	**80,571.75**	**67,937.00**	**80,571.75**	**Outsourced Field Worker / Superintendent**
01-00-536	JULIE CALLS	**18,000.00**	**9,421.83**	**18,000.00**	**14,682.11**	**18,000.00**	**$15,000 per contract + overage**
01-00-546	ON CALL SERVICES	**1,000.00**	**584.00**	**1,000.00**	**768.00**	**1,000.00**	

SOUTH LYONS TOWNSHIP SANITARY DISTRICT
FY 2024-2025 CORPORATE BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	2024 Final Budget	2024 YTD Actual	2025 Proposed Budget	2025 YTD Actual	2026 Proposed Budget	NOTES
01-00-549	MISC PROFESSIONAL SERVICES	2,500.00	4,203.36	5,000.00	1,324.13	5,000.00	Office maintenance e.g. copier repair, server repair, ...
01-00-551	POSTAGE	5,000.00	2,314.80	5,000.00	3,345.45	5,000.00	$1000/BILLING & A/P
01-00-552	TELEPHONE	2,000.00	1,617.35	2,000.00	1,596.38	2,000.00	
01-00-553	PUBLISHING	500.00	59.02	500.00	59.02	500.00	
01-00-561	DUES	500.00	-	500.00	-	500.00	
01-00-576	ELECTRIC	3,000.00	3,253.27	3,000.00	7,583.85	3,000.00	
01-00-578	BANK FEES	1,000.00	1,974.03	2,000.00	6,421.50	2,000.00	
01-00-579	COMPUTER SUPPORT	5,000.00	(1,640.00)	6,000.00	13,282.98	6,000.00	Website maintenance, computer support, LOCIS, and website development
01-00-591	LIABILITY INSURANCE	18,500.00	18,297.00	20,000.00	17,188.00	20,000.00	
01-00-595	RENT	31,500.00	27,737.31	32,650.00	23,612.16	32,650.00	Assumes a 3% raise for 1/23-05/23
01-00-596	EQUIPMENT RENTAL	300.00	179.41	300.00	1,234.74	300.00	Hinkley Schmidt
01-00-651	OFFICE SUPPLIES	2,000.00	1,458.92	3,000.00	1,482.55	3,000.00	evelopes/checks/ etc
01-00-652	COPIER RENTAL	2,200.00	2,089.05	2,200.00	798.04	2,200.00	lease agreement on new copier $173.58*12
01-00-830	EQUIPMENT	3,000.00		3,000.00		3,000.00	
01-00-929	MISCELLANEIOUS EXPENSE				12.51	-	
01-00-953	INTERGOVERNMENTAL AGREEMENT						
01-00-999	TRANSFER TO OTHER FUNDS						
	Audit Adjustments						
	TOTAL EXPENSES	395,149.80	345,007.77	396,018.75	328,361.45	396,018.75	
	INCOME VS EXPENSE:	(4,949.80)	105,087.71	19,181.25	68,725.22	19,181.25	

SOUTH LYONS TOWNSHIP SANITARY DISTRICT
FY 2024-2025 SEWER BUDGET WORKSHEET

ACCOUNT NUMBER		DESCRIPTION	2024 BUDGET	2024 YTD Actual	2025 BUDGET	2025 Year to Date	2026 BUDGET	NOTES
52 SEWER FUND								
INCOME:								
52-00-353		SEWER PENALTIES	30,000.00	(36,977.10)	25,000.00	21,885.39	25,000.00	
52-00-360		**SEWER CHARGES**	565,000.00	509,455.50	565,000.00	360,197.75	565,000.00	
52-00-367		PERMIT FEES	3,500.00	3,600.00	3,500.00	4,900.00	3,500.00	
52-00-366		CONNECTION FEES						
52-00-382		INTEREST ON INVESTMENTS	25,000.00	107,081.82	60,000.00	49,836.64	60,000.00	
52-00-389		MISCELLANEOUS INCOME	5,000.00	543.23	5,000.00	2,578.03	5,000.00	
		TOTAL INCOME:	628,500.00	583,703.45	658,500.00	439,397.81	658,500.00	
EXPENSES:								
52-00-510		**LIFT STATION MAINTENANCE**	28,500.00	16,339.00	28,500.00	-	28,500.00	
52-00-511		9TH AVENUE MAINT & SUPPLIES	3,000.00	2,031.27	3,000.00	666.37	3,000.00	
52-00-511.1		9TH AVENUE UTILITIES	3,000.00	2,399.83	3,000.00	2,079.00	3,000.00	
52-00-511.2		9TH AVENUE EQUIP/PUMPS/COMPUTER	2,000.00	1,265.00	2,000.00	152.86	2,000.00	
52-00-512		BRAINARD AVE MAINT & SUPPLIES	3,000.00	2,306.28	3,000.00	666.37	3,000.00	
52-00-512.1		BRAINARD AVE UTILITIES	4,000.00	3,050.92	4,000.00	3,401.08	4,000.00	
52-00-512.2		BRAINARD AVE EQUIP/PUMPS/COMPUTER	3,000.00	2,244.00	3,000.00	1,026.39	3,000.00	
52-00-513		SEWER MAINTENANCE	$427,000	$121,231	$550,000	$95,499		
52-00-529		MISC MAINTENANCE AGREEMENTS	15,000.00	-	15,000.00	-	15,000.00	
52-00-532.2		ENGINEERING OTHER	10,000.00	2,108.00	10,000.00	20,593.00	10,000.00	
52-00-532.3		ENGINEERING PERMITS	7,500.00		7,500.00	1,198.00	7,500.00	
52-00-549		MISC PROFESSIONAL SERVICES	10,000.00	-	1,000.00	4,558.00	1,000.00	
52-00-653		SMALL TOOLS/EQUIPMENT				1,225.60		SMALL TOOLS/EQUIPMENT
52-00-710		PRINCIPAL PAYMENT-LOAN	188,000.00	187,834.42	188,000.00	93,917.21	188,000.00	**PER LOAN AGREEMENT**
52-00-928		MISCELLANEOUS EXPENSE	5,000.00	268.61	5,000.00	-	5,000.00	
		EQUIPMENT	10,000.00		10,000.00	11,659.68	10,000.00	
52-00-951		DEPRECIATION						
52-00-999		TRANSFER TO CORPORATE FUND						
		TOTAL EXPENSES:	719,000.00	341,077.92	283,000.00	236,642.60	283,000.00	
		INCOME VS EXPENSE:	(90,500.00)	242,625.53	375,500.00	202,755.21	375,500.00	**INCOME VS EXPENSE**

ACCOUNT		DESCRIPTION	2024	2024	2025	2025	2026	NOTES
NUMBER			BUDGET	YTD Actual	BUDGET	Year to Date	BUDGET	