

**SOUTH LYONS TOWNSHIP SANITARY DISTRICT
FY 2025-2026 CORPORATE BUDGET WORKSHEET**

ACCOUNT		2024	2024	2025	2025	2026	NOTES
NUMBER	DESCRIPTION	Final Budget	YTD Actual	Proposed Budget	YTD Actual	Proposed Budget	
	BEGINNING BALANCE						
01	CORPORATE FUND						
INCOME:							
01-00-311	PROPERTY TAX	350,000.00	384,756.49	350,000.00	332,779.88	375,000.00	
01-00-312	REPLACEMENT TAX	40,000.00	28,338.22	25,000.00	11,627.47	15,000.00	
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		-			11,818.75	
	TOTAL REVENUE:	390,200.00	450,095.48	415,200.00	397,086.67	442,018.75	
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	65,000.00	
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	90,000.00	
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	

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ACCOUNT	DESCRIPTION	2024	2024	2025	2025	2026	NOTES
NUMBER		Final Budget	YTD Actual	Proposed Budget	YTD Actual	Proposed Budget	
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	8,000.00	
01-00-578	BANK FEES	1,000.00	1,974.03	2,000.00	6,421.50	8,000.00	
01-00-579	COMPUTER SUPPORT	5,000.00	(1,640.00)	6,000.00	13,282.98	10,000.00	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 1/26-01/27
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	velopes/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	MISCELLANEOUS 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	442,018.75	
	INCOME VS EXPENSE:	(4,949.80)	105,087.71	19,181.25	68,725.22	-	

SOUTH LYONS TOWNSHIP SANITARY DISTRICT
FY 2025-2026 SEWER BUDGET WORKSHEET

ACCOUNT			2024	2024	2025	2025	2026	NOTES
NUMBER		DESCRIPTION	BUDGET	YTD Actual	BUDGET	Year to Date	BUDGET	
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	2,500.00	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					11,818.75	
		TOTAL EXPENSES:	719,000.00	341,077.92	283,000.00	236,642.60	297,318.75	
		INCOME VS EXPENSE:	(90,500.00)	242,625.53	375,500.00	202,755.21	361,181.25	INCOME VS EXPENSE

SOUTH LYONS TOWNSHIP SANITARY DISTRICT
FY 2025-2026 SEWER BUDGET WORKSHEET

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