

LYONS TOWNSHIP TREASURER'S OFFICE
Preliminary Budget and Staffing Comparison - FY24 to FY23

PROGRAM STAFF DETAIL	FY24	FY23	INC/DEC
Treasurer	1.00	1.00	0.00
Director of Finance & Operations	0.00	1.00	(1.00)
Director of Cash Management & Bank Relations	1.00	0.00	1.00
Senior Accountant	1.00	1.00	0.00
Financial Services Coordinator	3.00	3.00	0.00
TOTAL STAFF	6.00	6.00	0.00

Education Fund

EXPENDITURE DETAIL	BUDGET FY24	BUDGET FY23	INC/DEC
1000 SALARIES	\$604,458	\$586,476	\$17,982
2000 BENEFITS	\$210,662	\$200,805	\$9,857
3000 SERVICES	\$387,020	\$392,967	(\$5,947)
4000 SUPPLIES	\$17,600	\$17,538	\$62
5000 EQUIPMENT	\$7,500	\$5,500	\$2,000
6000 OTHER	\$3,500	\$3,370	\$130
Subtotal Expenditures	\$1,230,740	\$1,206,656	\$24,084

TOTAL EXPENDITURES	\$1,230,740	\$1,206,656	2.00%
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	ACCOUNT NAME	PROPOSED REVISED BUDGET 2024	APPROVED BUDGET 2024	APPROVED REVISED BUDGET 2023
10.4.1940.0000.000.4001	Pro-rata Current Year	\$1,206,154	\$1,206,154	\$1,108,314
10.4.1940.0000.000.4002	Pro-rata Immediate Prior Year	\$144,859	\$144,859	\$1,900,272
10.4.1950.0000.000.0000	Refund of Prior Years Expenditures	\$500	\$500	\$500
10.4.1980.0000.000.0000	Municipal Investment Services	\$3,000	\$3,000	\$0
10.4.1999.0000.000.0000	Other Local Revenues	\$0	\$0	\$0
10	<i>Education Fund</i>	<i>\$1,354,513</i>	<i>\$1,354,513</i>	<i>\$3,009,086</i>
Education Fund Expenditures				
10.5.2520.1000.000.5001	Salary-Treasurer	\$188,558	\$188,558	\$180,250
10.5.2520.1000.000.5004	Salary-Financial Services Coordinator	\$73,500	\$73,500	\$71,526
10.5.2520.1000.000.5008	Salary-Financial Services Coordinator	\$79,800	\$78,200	\$75,000
10.5.2520.1000.000.5011	Salary-Dir. of Cash Management & Bank Relations	\$108,786	\$120,200	\$120,201
10.5.2520.1000.000.5012	Salary-Senior Accountant	\$86,500	\$86,500	\$83,000
10.5.2520.1000.000.5016	Salary-Financial Services Coordinator	\$57,500	\$57,500	\$56,500
1000 Series Total		\$594,644	\$604,458	\$586,476
10.5.2520.2120.000.0000	IMRF	\$35,545	\$35,545	\$34,500
10.5.2520.2130.000.0000	FICA	\$48,840	\$48,840	\$44,000
10.5.2520.2140.000.0000	Medicare	\$11,425	\$11,425	\$11,600
10.5.2520.3800.000.0011	Retirement Benefits	\$9,250	\$9,250	\$8,980
10.5.2520.2210.000.0000	Life Insurance	\$1,100	\$1,120	\$1,105
10.5.2520.2220.000.0000	Medical Insurance	\$94,125	\$99,660	\$96,025
10.5.2520.2230.000.0000	Dental Insurance	\$4,050	\$4,276	\$4,060
10.5.2520.2341.000.0000	Vision Insurance	\$524	\$546	\$535
2000 Series Total		\$204,859	\$210,662	\$200,805
10.5.2520.3100.000.0000	CPA Services	\$1,500	\$6,000	\$33,500
10.5.2520.3100.000.0019	Programming & Training	\$3,000	\$6,000	\$2,500
10.5.2520.3100.000.0023	Prof & Tech Services - IT	\$17,000	\$11,000	\$11,000
10.5.2520.3160.000.0000	Annual I.V. License	\$153,431	\$153,500	\$148,841
10.5.2520.3160.000.0027	Software	\$9,000	\$8,000	\$7,000
10.5.2520.3170.000.0000	Audit/Financial Services	\$43,250	\$43,250	\$35,000
10.5.2520.3180.000.0000	Legal Services-General	\$33,000	\$33,000	\$39,000
10.5.2520.3180.000.0001	Legal Service-Litigation	\$269,257	\$0	\$0
10.5.2520.3190.000.0000	Other Professional Services	\$4,000	\$4,000	\$1,500

	ACCOUNT NAME	PROPOSED REVISED BUDGET 2024	APPROVED BUDGET 2024	APPROVED REVISED BUDGET 2023
10.5.2520.3200.000.0000	Property Services	\$0	\$1,500	\$200
10.5.2520.3250.000.0000	Rentals	\$48,000	\$48,000	\$48,000
10.5.2520.3250.000.0003	Copier & Printer Lease	\$7,500	\$9,100	\$9,060
10.5.2520.3330.000.0000	Meeting Expense	\$6,000	\$4,000	\$3,000
10.5.2520.3400.000.0005	Postage	\$400	\$850	\$842
10.5.2520.3400.000.0008	Internet	\$3,825	\$6,000	\$2,930
10.5.2520.3600.000.0000	Printing & Binding	\$21,000	\$19,000	\$18,471
10.5.2520.3800.000.0013	Insurance-Commercial	\$9,337	\$10,920	\$9,925
10.5.2520.3800.000.0014	Insurance-Workers Comp	\$1,602	\$1,675	\$1,528
10.5.2520.3800.000.0016	Insurance-Public Officials Liability	\$15,000	\$15,000	\$15,000
10.5.2520.3800.000.0017	Insurance-Cyber Liability	\$6,225	\$6,225	\$5,670
Series 3000 Total		\$652,327	\$387,020	\$392,967
10.5.2520.4100.000.0000	Office Supplies	\$17,700	\$16,500	\$13,000
10.5.2520.4100.000.0024	Envelopes	\$0	\$0	\$1,346
10.5.2520.4400.000.0000	Periodicals	\$1,800	\$1,100	\$1,212
10.5.2520.4900.000.0020	Checks	\$0	\$0	\$1,980
4000 Series Total		\$19,500	\$17,600	\$17,538
10.5.2520.5500.000.0000	Capitalized Equipment	\$7,500	\$7,500	\$5,500
5000 Series Total		\$7,500	\$7,500	\$5,500
10.5.2520.6400.000.0000	Dues and Fees	\$4,500	\$3,500	\$3,370
6000 Series Total		\$4,500	\$3,500	\$3,370
2520	Business Office	\$1,483,330	\$1,230,740	\$1,206,656
1	Education Fund	\$1,483,330	\$1,230,740	\$1,206,656