

**LYONS TOWNSHIP TREASURER'S OFFICE**  
**Preliminary Budget and Staffing Comparison - FY23 to FY22**

PROGRAM STAFF DETAIL	FY23	FY22	INC/DEC
Treasurer	1.00	1.00	0.00
Director of Finance & Operations	1.00	1.00	0.00
Senior Accountant	1.00	1.00	0.00
Financial Services Coordinator	3.00	0.00	3.00
HR / Office Manager	0.00	1.00	(1.00)
Payroll / Accounts Receivable	0.00	1.00	(1.00)
Records Management	0.00	1.00	(1.00)
<b>TOTAL STAFF</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>

***Education Fund***

EXPENDITURE DETAIL	BUDGET FY23	BUDGET FY22	INC/DEC
1000 SALARIES	\$586,476	\$573,056	\$13,420
2000 BENEFITS	\$207,170	\$191,010	\$16,160
3000 SERVICES	\$389,360	\$413,140	(\$23,780)
4000 SUPPLIES	\$16,150	\$13,750	\$2,400
5000 EQUIPMENT	\$4,000	\$4,000	\$0
6000 OTHER	\$3,500	\$3,200	\$300
Subtotal Expenditures	\$1,206,656	\$1,198,156	\$8,500

<b>TOTAL EXPENDITURES</b>	<b>\$1,206,656</b>	<b>\$1,198,156</b>	<b>\$8,500</b>
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	ACCOUNT NAME	PROPOSED BUDGET 2023	APPROVED ORIGINAL BUDGET 2022
10.4.1940.0000.000.4001	Pro-rata Current Year	\$1,108,314	\$2,127,360
10.4.1940.0000.000.4002	Pro-rata Immediate Prior Year	\$1,709,412	\$966,620
10.4.1950.0000.000.0000	Refund of Prior Years Expenditures	\$1,000	\$1,000
10.4.1999.0000.000.0000	Other Local Revenues	\$0	\$0
	<b>10 Education Fund</b>	<b>\$2,818,726</b>	<b>\$3,094,980</b>
<b>Education Fund Expenditures</b>			
10.5.2520.1000.000.5001	Salary-Treasurer	\$180,250	\$175,000
10.5.2520.1000.000.5004	Salary-Financial Services Coordinator	\$71,526	\$66,837
10.5.2520.1000.000.5008	Salary-Financial Services Coordinator	\$75,000	\$70,000
10.5.2520.1000.000.5011	Salary-Dir. of Finance & Operations	\$120,201	\$116,699
10.5.2520.1000.000.5012	Salary-Senior Accountant	\$83,000	\$71,080
10.5.2520.1000.000.5016	Salary-Financial Services Coordinator	\$56,500	\$73,440
	<b>1000 Series Total</b>	<b>\$586,476</b>	<b>\$573,056</b>
<b>2000 Series Total</b>			
10.5.2520.2120.000.0000	IMRF	\$36,000	\$40,000
10.5.2520.2130.000.0000	FICA	\$48,000	\$46,500
10.5.2520.2140.000.0000	Medicare	\$11,200	\$11,000
10.5.2520.3800.000.0011	Retirement Benefits	\$9,100	\$8,750
10.5.2520.2210.000.0000	Life Insurance	\$1,120	\$1,150
10.5.2520.2220.000.0000	Medical Insurance	\$97,000	\$78,550
10.5.2520.2230.000.0000	Dental Insurance	\$4,200	\$4,400
10.5.2520.2341.000.0000	Vision Insurance	\$550	\$660
	<b>2000 Series Total</b>	<b>\$207,170</b>	<b>\$191,010</b>
<b>3000 Series Total</b>			
10.5.2520.3100.000.0000	CPA Services	\$44,000	\$55,000
10.5.2520.3100.000.0019	Programming & Training	\$4,000	\$4,000
10.5.2520.3100.000.0023	Prof & Tech Services - IT	\$12,000	\$12,000
10.5.2520.3160.000.0000	Annual I.V. License	\$148,000	\$139,200
10.5.2520.3160.000.0027	Software	\$7,000	\$11,000
10.5.2520.3170.000.0000	Audit/Financial Services	\$32,000	\$22,000
10.5.2520.3180.000.0000	Legal Services-General	\$27,000	\$26,000
10.5.2520.3190.000.0000	Other Professional Services	\$1,500	\$1,500
10.5.2520.3200.000.0000	Property Services	\$600	\$800
10.5.2520.3210.000.0000	Sanitation Services	\$0	\$840

	ACCOUNT NAME	PROPOSED BUDGET 2023	APPROVED ORIGINAL BUDGET 2022
10.5.2520.3220.000.0000	Cleaning Services	\$0	\$5,100
10.5.2520.3250.000.0000	Rentals	\$48,000	\$66,000
10.5.2520.3250.000.0003	Copier & Printer Lease	\$10,000	\$14,000
10.5.2520.3320.000.0000	Travel	\$0	\$250
10.5.2520.3330.000.0000	Meeting Expense	\$1,260	\$1,000
10.5.2520.3400.000.0005	Postage	\$600	\$600
10.5.2520.3400.000.0008	Internet	\$3,000	\$5,000
10.5.2520.3600.000.0000	Printing & Binding	\$19,000	\$21,000
10.5.2520.3800.000.0013	Insurance-Commercial	\$8,700	\$9,150
10.5.2520.3800.000.0014	Insurance-Workers Comp	\$2,700	\$3,200
10.5.2520.3800.000.0016	Insurance-Public Officials Liability	\$15,000	\$12,500
10.5.2520.3800.000.0017	Insurance-Cyber Liability	\$5,000	\$3,000
Series 3000 Total		\$389,360	\$413,140
10.5.2520.4100.000.0000	Office Supplies	\$13,000	\$10,500
10.5.2520.4100.000.0018	Paper	\$0	\$300
10.5.2520.4100.000.0024	Envelopes	\$800	\$800
10.5.2520.4400.000.0000	Periodals	\$850	\$650
10.5.2520.4900.000.0020	Checks	\$1,500	\$1,500
4000 Series Total		\$16,150	\$13,750
10.5.2520.5500.000.0000	Capitalized Equipment	\$4,000	\$4,000
5000 Series Total		\$4,000	\$4,000
10.5.2520.6400.000.0000	Dues and Fees	\$3,500	\$3,200
6000 Series Total		\$3,500	\$3,200
2520	Business Office	\$1,206,656	\$1,198,156
1	Education Fund	\$1,206,656	\$1,198,156