

**LYONS TOWNSHIP TREASURER'S OFFICE**  
**Proposed Budget and Staffing Comparison - FY22 to FY21**

PROGRAM STAFF DETAIL	FY22	FY21	INC/DEC
Treasurer	1.00	1.00	0.00
Director of Finance & Operations	1.00	1.00	0.00
HR / Office Manager	1.00	1.00	0.00
Payroll / Accounts Receivable	1.00	1.00	0.00
Accountant	1.00	1.00	0.00
Records Management	1.00	1.00	0.00
<b>TOTAL STAFF</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>

***Education Fund***

EXPENDITURE DETAIL	BUDGET FY22	BUDGET FY21	INC/DEC
1000 SALARIES	\$573,056	\$526,840	\$46,216
2000 BENEFITS	\$191,010	\$190,100	\$910
3000 SERVICES	\$413,140	\$911,634	(\$498,494)
4000 SUPPLIES	\$13,750	\$18,200	(\$4,450)
5000 EQUIPMENT	\$4,000	\$7,000	(\$3,000)
6000 OTHER	\$3,200	\$3,000	\$200
Subtotal Expenditures	\$1,198,156	\$1,656,774	(\$458,618)

<b>TOTAL EXPENDITURES</b>	<b>\$1,198,156</b>	<b>\$1,656,774</b>	<b>(\$458,618)</b>
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<b>Proposed Budget Comparison - FY22 to FY21</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2022</b>	<b>ACTUAL 2021</b>	<b>BUDGET 2021</b>
10.4.1940.0000.000.4001	Pro-rata Current Year	\$2,127,360	\$809,531	\$1,776,152
10.4.1940.0000.000.4002	Pro-rata Immediate Prior Year	\$966,620	\$662,125	\$662,125
10.4.1940.0000.000.4003	Pro-rata Prior Years	\$0	\$642,703	\$642,703
10.4.1950.0000.000.0000	Refund of Prior Years Expenditures	\$1,000	\$13,683	\$0
10.4.1999.0000.000.0000	Other Local Revenues	\$0	\$0	\$13,000
	<b>10 Education Fund</b>	<b>\$3,094,980</b>	<b>\$2,128,042</b>	<b>\$3,093,980</b>
<b>Education Fund Expenditures</b>				
10.5.2520.1000.000.5001	Salary-Treasurer	\$175,000	\$151,200	\$151,200
10.5.2520.1000.000.5002	Salary-Human Resources / Office Man	\$73,440	\$73,440	\$73,440
10.5.2520.1000.000.5004	Salary-Payroll / Accounts Recievable	\$66,837	\$64,890	\$64,890
10.5.2520.1000.000.5008	Salary-Records Management	\$70,000	\$54,375	\$55,000
10.5.2520.1000.000.5011	Salary-Dir. of Finance & Operations	\$116,699	\$113,197	\$113,300
10.5.2520.1000.000.5012	Salary-Accountant	\$71,080	\$68,982	\$69,010
1000 Series Total		\$573,056	\$526,084	\$526,840
10.5.2520.2120.000.0000	IMRF	\$40,000	\$42,445	\$43,000
10.5.2520.2130.000.0000	FICA	\$46,500	\$41,069	\$43,000
10.5.2520.2140.000.0000	Medicare	\$11,000	\$10,155	\$9,850
10.5.2520.3800.000.0011	Retirement Benefits	\$8,750	\$7,521	\$7,600
10.5.2520.2210.000.0000	Life Insurance	\$1,150	\$1,034	\$1,100
10.5.2520.2220.000.0000	Medical Insurance	\$78,550	\$79,144	\$80,000
10.5.2520.2230.000.0000	Dental Insurance	\$4,400	\$4,810	\$4,800
10.5.2520.2341.000.0000	Vision Insurance	\$660	\$682	\$750
2000 Series Total		\$191,010	\$186,861	\$190,100
10.5.2520.3100.000.0000	CPA Services	\$55,000	\$46,848	\$60,000
10.5.2520.3100.000.0019	Programing & Training	\$4,000	\$2,488	\$7,500
10.5.2520.3100.000.0023	Prof & Tech Services - IT	\$12,000	\$10,880	\$12,000
10.5.2520.3110.000.0000	Employee Assistance Services	\$0	\$625	\$625
10.5.2520.3160.000.0000	Annual I.V. License	\$139,200	\$132,539	\$132,500
10.5.2520.3160.000.0027	Software	\$11,000	\$10,088	\$10,000
10.5.2520.3170.000.0000	Audit/Financial Services	\$22,000	\$23,050	\$22,000
10.5.2520.3180.000.0000	Legal Services-General	\$26,000	\$24,940	\$26,000
10.5.2520.3180.000.0001	Legal Service-Litigation	\$0	\$1,256,347	\$500,000
10.5.2520.3190.000.0000	Other Professional Services	\$1,500	\$0	\$1,500
10.5.2520.3200.000.0000	Property Services	\$800	\$725	\$600

<b>Proposed Budget Comparison - FY22 to FY21</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2022</b>	<b>ACTUAL 2021</b>	<b>BUDGET 2021</b>
10.5.2520.3210.000.0000	Sanitation Services	\$840	\$840	\$840
10.5.2520.3220.000.0000	Cleaning Services	\$5,100	\$5,100	\$5,100
10.5.2520.3250.000.0000	Rentals	\$66,000	\$57,090	\$57,600
10.5.2520.3250.000.0003	Copier & Printer Lease	\$14,000	\$15,347	\$14,000
10.5.2520.3250.000.0004	Neopost Lease	\$0	\$1,503	\$2,004
10.5.2520.3320.000.0000	Travel	\$250	\$0	\$250
10.5.2520.3330.000.0000	Meeting Expense	\$1,000	\$188	\$1,000
10.5.2520.3400.000.0005	Postage	\$600	\$545	\$800
10.5.2520.3400.000.0008	Internet	\$5,000	\$4,081	\$6,000
10.5.2520.3600.000.0000	Printing & Binding	\$21,000	\$19,893	\$22,000
10.5.2520.3800.000.0013	Insurance-Commercial	\$9,150	\$9,032	\$9,500
10.5.2520.3800.000.0014	Insurance-Workers Comp	\$3,200	\$3,039	\$3,400
10.5.2520.3800.000.0016	Insurance-Public Officials Liability	\$12,500	\$15,000	\$15,000
10.5.2520.3800.000.0017	Insurance-Cyber Liability	\$3,000	\$3,983	\$1,415
Series 3000 Total		\$413,140	\$1,644,171	\$911,634
10.5.2520.4100.000.0000	Office Supplies	\$10,500	\$4,465	\$14,000
10.5.2520.4100.000.0018	Paper	\$300	\$0	\$600
10.5.2520.4100.000.0024	Envelopes	\$800	\$732	\$1,300
10.5.2520.4400.000.0000	Periodals	\$650	\$615	\$600
10.5.2520.4900.000.0020	Checks	\$1,500	\$1,058	\$1,700
4000 Series Total		\$13,750	\$6,869	\$18,200
10.5.2520.5500.000.0000	Capitalized Equipment	\$4,000	\$7,544	\$7,000
5000 Series Total		\$4,000	\$7,544	\$7,000
10.5.2520.6400.000.0000	Dues and Fees	\$3,200	\$2,201	\$3,000
6000 Series Total		\$3,200	\$2,201	\$3,000
	2520 Business Office	\$1,198,156	\$2,373,730	\$1,656,774