

**LYONS TOWNSHIP TREASURER'S OFFICE**  
**Approved Budget and Staffing Comparison - FY25 to FY24**

PROGRAM STAFF DETAIL	FY25	FY24	INC/DEC
Treasurer	1.00	1.00	0.00
Director of Operations	1.00	0.00	1.00
Director of Cash Management & Bank Relations	0.00	1.00	(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 FY25	BUDGET FY24	INC/DEC
1000 SALARIES	\$555,002	\$604,458	(\$49,456)
2000 BENEFITS	\$247,694	\$210,662	\$37,032
3000 SERVICES	\$386,948	\$387,020	(\$72)
4000 SUPPLIES	\$17,600	\$17,600	\$0
5000 EQUIPMENT	\$7,500	\$7,500	\$0
6000 OTHER	\$3,500	\$3,500	\$0
Subtotal Expenditures	\$1,218,245	\$1,230,740	(\$12,495)

TOTAL EXPENDITURES	\$1,218,245	\$1,230,740	-1.02%
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	ACCOUNT NAME	APPROVED BUDGET 2025	APPROVED BUDGET 2024
10.4.1940.0000.000.4001	Pro-rata Current Year	\$1,462,970	\$1,206,154
10.4.1940.0000.000.4002	Pro-rata Immediate Prior Year	\$392,656	\$144,859
10.4.1950.0000.000.0000	Refund of Prior Years Expenditures	\$0	\$500
10.4.1980.0000.000.0000	Municipal Investment Services	\$2,640	\$3,000
10.4.1999.0000.000.0000	Other Local Revenues	\$0	\$0
10	<i>Education Fund</i>	<i>\$1,858,266</i>	<i>\$1,354,513</i>
Education Fund Expenditures			
10.5.2520.1000.000.5001	Salary-Treasurer	\$191,615	\$188,558
10.5.2520.1000.000.5004	Salary-Financial Services Coordinator	\$76,000	\$73,500
10.5.2520.1000.000.5008	Salary-Dir. Of Operations	\$89,000	\$78,200
10.5.2520.1000.000.5010	Salary-Overtime	\$0	\$0
10.5.2520.1000.000.5011	Salary-Dir. of Cash Management & Bank Relations	\$0	\$120,200
10.5.2520.1000.000.5012	Salary-Senior Accountant	\$89,000	\$86,500
10.5.2520.1000.000.5016	Salary-Financial Services Coordinator	\$62,816	\$57,500
10.5.2520.1000.000.5017	Salary-Financial Services Coordinator	\$46,571	\$0
1000 Series Total		\$555,002	\$604,458
10.5.2520.2120.000.0000	IMRF	\$33,732	\$35,545
10.5.2520.2130.000.0000	FICA	\$46,290	\$48,840
10.5.2520.2140.000.0000	Medicare	\$10,826	\$11,425
10.5.2520.3800.000.0011	Retirement Benefits	\$11,900	\$9,250
10.5.2520.3800.000.2009	IDES	\$33,878	\$0
10.5.2520.2210.000.0000	Life Insurance	\$1,188	\$1,120
10.5.2520.2220.000.0000	Medical Insurance	\$104,857	\$99,660
10.5.2520.2230.000.0000	Dental Insurance	\$4,435	\$4,276
10.5.2520.2341.000.0000	Vision Insurance	\$588	\$546
2000 Series Total		\$247,694	\$210,662
10.5.2520.3100.000.0000	CPA Services	\$6,000	\$6,000
10.5.2520.3100.000.0019	Programing & Training	\$6,000	\$6,000
10.5.2520.3100.000.0023	Prof & Tech Services - IT	\$16,000	\$11,000
10.5.2520.3160.000.0000	Annual I.V. License	\$161,102	\$153,500

	ACCOUNT NAME	APPROVED BUDGET 2025	APPROVED BUDGET 2024
10.5.2520.3160.000.0027	Software	\$9,500	\$8,000
10.5.2520.3170.000.0000	Audit/Financial Services	\$32,900	\$43,250
10.5.2520.3180.000.0000	Legal Services-General	\$33,000	\$33,000
10.5.2520.3180.000.0001	Legal Service-Litigation	\$0	\$0
10.5.2520.3190.000.0000	Other Professional Services	\$4,000	\$4,000
10.5.2520.3200.000.0000	Property Services	\$1,500	\$1,500
10.5.2520.3250.000.0000	Rentals	\$48,400	\$48,000
10.5.2520.3250.000.0003	Copier & Printer Lease	\$7,500	\$9,100
10.5.2520.3330.000.0000	Meeting Expense	\$4,000	\$4,000
10.5.2520.3400.000.0005	Postage	\$600	\$850
10.5.2520.3400.000.0008	Internet	\$4,220	\$6,000
10.5.2520.3600.000.0000	Printing & Binding	\$21,000	\$19,000
10.5.2520.3800.000.0013	Insurance-Commercial	\$10,000	\$10,920
10.5.2520.3800.000.0014	Insurance-Workers Comp	\$1,626	\$1,675
10.5.2520.3800.000.0016	Insurance-Public Officials Liability	\$13,000	\$15,000
10.5.2520.3800.000.0017	Insurance-Cyber Liability	\$6,600	\$6,225
Series 3000 Total		\$386,948	\$387,020
10.5.2520.4100.000.0000	Office Supplies	\$16,500	\$16,500
10.5.2520.4400.000.0000	Periodicals	\$1,100	\$1,100
4000 Series Total		\$17,600	\$17,600
10.5.2520.5500.000.0000	Capitalized Equipment	\$7,500	\$7,500
5000 Series Total		\$7,500	\$7,500
10.5.2520.6400.000.0000	Dues and Fees	\$3,500	\$3,500
6000 Series Total		\$3,500	\$3,500
	2520 Business Office	\$1,218,245	\$1,230,740
	1 Education Fund	\$1,218,245	\$1,230,740