

Bremen Township School Treasurer's Office

Budget

Fiscal Year 2024

REVENUES				
	Actual	Actual	Actual	Budget
	FY 21	FY 22	FY 23	FY 2024
Midlo. Park Dist. Service Fees	25,700	28,500	31,500	34,000
TOTAL REVENUES	25,700	28,500	31,500	34,000

EXPENDITURES				
	Actual	Actual	Actual	Budget
	FY 21	FY 22	FY 23	FY 2024
Salaries				
Treasurer	222,500	139,000	144,000	160,000
Staff	224,300	239,300	255,100	225,000
Delivery	4,900	4,300	4,700	4,800
Total Salaries	451,700	382,600	403,800	389,800
Employee Benefits				
IMRF	26,600	22,400	21,200	19,400
Social Security	33,500	35,700	35,200	29,100
Medicare	11,300	8,300	8,700	7,800
Car Allowance	7,200	2,400	2,400	2,400
Treasurer Annuity	12,000	2,000	2,000	2,000
Life Insurance	500	500	400	400
Medical/Dental Insurance	114,000	111,400	128,700	125,000
Total Employee Benefits	205,100	182,700	198,600	186,100
Other Expenses				
Auditors	50,000	52,300	2,500	58,000
Bank Fees	11,000	35,000	71,100	70,000
Copy Machine			1,500	6,000
District Publications	10,000	10,500	10,800	11,500
Dues/Fees/Subscriptions	5,000	1,800	2,200	2,200
Employee/District Training	600	2,100	3,200	2,000
Equipment Purchases	3,300	2,100	4,400	-
Office Insurance	3,800	4,800	5,100	5,500
Office Rent	23,100	23,500	23,900	24,400
Office Supplies	2,300	6,300	3,800	3,500
Paper/Check Supplies	4,600	7,800	10,200	8,000
Phone/Data Communication	9,700	9,700	8,600	9,000
Repair/Maintenance	4,000	4,900	100	-
Surety Bond	-	20,300	-	36,800
Technology Services	-	-	24,900	25,000
Travel Reimbursement	400	3,300	4,000	1,000
Trustee Liability Insurance	5,400	4,700	-	5,000
Total Other Expenditures	133,200	189,100	176,300	267,900
TOTAL EXPENDITURES	790,000	754,400	778,700	843,800