

Bremen Township School Treasurer's Office

Budget

Fiscal Year 2027

REVENUES			
	Actual	Projected	Budget
	FY 25	FY 26	FY 2027
Midlothian Park Dist. Service Fees	35,000	36,000	37,000
South Holland D150 Service Fees	-	65,000	67,000
Interest on Investments	10,285,000	8,500,000	8,000,000
TOTAL REVENUES	10,320,000	8,601,000	8,104,000

EXPENDITURES			
	Actual	Projected	Budget
	FY 25	FY 26	FY 2027
Salaries			
Treasurer	172,000	178,000	185,000
Staff	211,000	226,000	233,000
Delivery	5,000	5,000	5,000
Total Salaries	388,000	409,000	423,000
Employee Benefits			
IMRF	17,000	18,000	19,000
Social Security	35,000	36,000	37,000
Medicare	9,000	9,000	9,000
Vehicle Allowance	1,000	1,000	1,000
Treasurer Annuity	2,000	2,000	2,000
Medical Insurance	134,000	129,000	129,000
Dental Insurance	8,000	9,000	9,000
Total Employee Benefits	206,000	204,000	206,000
Other Expenses			
Professional Development	1,000	3,000	2,000
Technology Services	32,000	10,000	10,000
Skyward/IV Annual Fees - All Districts	293,000	315,000	315,000
Bank Fees	97,000	55,000	60,000
Office Rent	27,000	23,000	25,000
Travel Reimbursement	4,000	4,000	4,000
Phone/Internet	9,000	9,000	-
District Publications	14,000	15,000	15,000
Copy Machine	6,000	7,000	7,000
Office Insurance	7,000	9,000	9,000
Other Purchased Services	-	1,000	-
Office Supplies	6,000	6,000	8,000
Paper/Check Supplies	8,000	13,000	10,000
Dues/Fees/Subscriptions	2,000	2,000	2,000
Audit	-	-	42,000
Surety Bond	-	37,000	-
Total Other Expenditures	505,000	509,000	509,000
TOTAL EXPENDITURES	1,099,000	1,122,000	1,138,000

Revenues vs. Expenditures	9,221,000	7,479,000	6,966,000
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