

**Bremen Township School Treasurer's Office**

Final Budget

**Fiscal Year 2025**

REVENUES				
	Actual	Actual	Projected	Budget
	FY 22	FY 23	FY 24	FY 2025
Midlo. Park Dist. Service Fees	29,000	32,000	34,000	35,000
<b>TOTAL REVENUES</b>	<b>29,000</b>	<b>32,000</b>	<b>34,000</b>	<b>35,000</b>

EXPENDITURES				
	Actual	Actual	Projected	Budget
	FY 22	FY 23	FY 24	FY 2025
<b>Salaries</b>				
Treasurer	139,000	144,000	160,000	170,000
Staff	239,000	255,000	225,000	215,000
Delivery	4,000	5,000	5,000	5,000
<b>Total Salaries</b>	<b>382,000</b>	<b>404,000</b>	<b>390,000</b>	<b>390,000</b>
<b>Employee Benefits</b>				
IMRF	22,000	21,000	40,000	25,000
Social Security	36,000	35,000	35,000	35,000
Medicare	8,000	9,000	9,000	10,000
Car Allowance	2,000	2,000	2,000	2,000
Treasurer Annuity	2,000	2,000	2,000	2,000
Life Insurance	1,000	1,000	1,000	1,000
Medical/Dental Insurance	111,000	128,000	125,000	135,000
<b>Total Employee Benefits</b>	<b>182,000</b>	<b>198,000</b>	<b>214,000</b>	<b>210,000</b>
<b>Other Expenses</b>				
Auditors	52,000	3,000	65,000	58,000
Bank Fees	35,000	65,000	65,000	65,000
Copy Machiine	-	1,000	6,000	6,000
District Publications	11,000	-	14,000	15,000
Dues/Fees/Subscriptions	2,000	2,000	2,000	2,000
Employee/District Training	2,000	-	-	10,000
Equipment Purchases	2,000	4,000	-	-
Office Insurance	5,000	5,000	10,000	10,000
Office Rent	24,000	24,000	24,000	25,000
Office Supplies	6,000	4,000	6,000	5,000
Paper/Check Supplies	8,000	10,000	8,000	10,000
Phone/Data Communication	10,000	9,000	9,000	10,000
Repair/Maintenance	5,000	-	-	-
Surety Bond	20,000	-	37,000	-
Technology Services	-	25,000	7,000	7,000
Travel Reimbursement	3,000	4,000	4,000	4,000
Trustee Liability Insurance	5,000	-	2,000	2,000
<b>Total Other Expenditures</b>	<b>190,000</b>	<b>156,000</b>	<b>259,000</b>	<b>229,000</b>
<b>TOTAL EXPENDITURES</b>	<b>754,000</b>	<b>758,000</b>	<b>863,000</b>	<b>829,000</b>