

Bremen Township School Treasurer's Office

Budget

Fiscal Year 2026

REVENUES			
	Actual	Projected	Budget
	FY 24	FY 25	FY 2026
Midlothian Park Dist. Service Fees	34,000	35,000	36,000
South Holland D150 Service Fees	-	-	65,000
Interest on Investments	7,856,000	10,000,000	9,000,000
TOTAL REVENUES	7,890,000	10,035,000	9,101,000

EXPENDITURES			
	Actual	Projected	Budget
	FY 24	FY 25	FY 2026
Salaries			
Treasurer	160,000	170,000	175,000
Staff	227,000	215,000	225,000
Delivery	5,000	5,000	5,000
Total Salaries	392,000	390,000	405,000
Employee Benefits			
IMRF	41,000	18,000	19,000
Social Security	36,000	39,000	41,000
Medicare	9,000	11,000	11,000
Vehicle Allowance	2,000	2,000	2,000
Treasurer Annuity	2,000	2,000	2,000
Life Insurance	1,000	1,000	1,000
Medical/Dental Insurance	127,000	140,000	125,000
Total Employee Benefits	218,000	213,000	201,000
Other Expenses			
Technology Services	7,000	12,000	12,000
Skyward Conversion (Taken from Fund Balance)	-	90,000	-
Skyward/IV Annual Fees - All Districts	130,000	207,000	140,000
Bank Fees	60,000	90,000	95,000
Office Rent	24,000	25,000	26,000
Travel Reimbursement	4,000	4,000	4,000
Phone/Internet	9,000	10,000	10,000
District Publications	14,000	14,000	16,000
Copy Machine	6,000	6,000	6,000
Office Insurance	9,000	10,000	10,000
Office Supplies	5,000	5,000	5,000
Paper/Check Supplies	7,000	7,000	8,000
Dues/Fees/Subscriptions	2,000	2,000	2,000
Auditors	65,000	58,000	58,000
Surety Bond	37,000	-	40,000
Trustee Liability Insurance		2,000	2,000
Total Other Expenditures	379,000	542,000	434,000
TOTAL EXPENDITURES	989,000	1,145,000	1,040,000

Revenues vs. Expenditures	6,901,000	8,890,000	8,061,000
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