

Bremen Township School Treasurer's Office
Budget
FY 2022

APPROVED
BUDGET
FY 2022

REVENUES	
Midlo. Park Dist. Service Fees	28,500.00
TOTAL REVENUES	28,500.00

EXPENDITURES	
Salaries	
Treasurer	139,200.00
Staff	240,082.00
Delivery	4,950.00
Total Salaries	384,232.00

Employee Benefits	
IMRF	24,527.00
Social Security	32,979.00
Medicare	8,228.00
Car Allowance	2,400.00
Treasurer Annuity	2,000.00
Group Insurance	139,302.00
Life Insurance	400.00
Total Employee Benefits	209,836.00

Other Expenses	
Outside Programming	2,000.00
Auditors	51,300.00
Attorney Fees	2,000.00
Office Cleaning	3,900.00
Repair/Maintenance	4,600.00
Office Rent	23,520.00
Employee Travel Reimbursement	4,000.00
Employee/District Training	20,000.00
Phone/Data Communication	10,000.00
Office Insurance	4,890.00
Treasurer's Bond	21,000.00
Trustee Liability Insurance	5,600.00
Publications	9,900.00
Office Supplies	7,000.00
Postage	220.00
Paper/Check Supplies	14,000.00
Equipment Purchases	20,000.00
Dues/Fees/Subscriptions	5,500.00
Treasurer's Expenses	1,000.00
Trustee's Expenses	2,000.00
Bank Fees	14,000.00
Total Other Expenditures	226,430.00

TOTAL EXPENDITURES	820,498.00
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Beginning Fund Balance	\$ 751,791.64
Revenues	28,500.00
District Reimbursements	791,998.00
Expenses	(820,498.00)
Ending Fund Balance	\$ 751,791.64