

Shields Township  
Town Fund Budget

March 1, 2017 thru February 28, 2018

Income

4010 Property Tax	656,000.00
4020 Replacement Tax	24,480.00
4030 Interest Income	330.00
4040 Passport Fees In/Out	8,500.00
4062 Hud Grant	6,000.00
4490 Refunds & Misc Income	<u>4,200.00</u>
Total Income	<u>699,510.00</u>

Expense

6010 Elected Officials Salaries	103,000.00
6011 Staff Salaries	135,000.00
6016 Health & Dental Ins - Staff	12,490.00
6020 Employer's FICA	16,524.00
6025 Employer's SUTA	900.00
6030 Employer's Workers Comp	9,000.00
6096 Employer's IMRF	17,000.00
6115 Building Maintenance	4,800.00
6117 Maintenance Service/Refuse	825.00
6125 Accounting Services	5,000.00
6130 Legal Services	6,000.00
6135 Postage	400.00
6140 Telephone	2,700.00
6141 Computer Software	1,000.00
6142 Website Mgmt	1,600.00
6145 Publishing	500.00
6146 Printing	200.00
6147 Dues & Conferences	2,000.00
6150 Travel	1,500.00
6155 Training	1,000.00
6160 Utilities	5,000.00
6165 Liability Insurance	6,200.00
6175 Office Rental	20,000.00
6176 Real Estate Taxes	2,000.00
6190 Computer Assistance	1,000.00
6192 Dial A Ride	5,500.00
6193 Foss Park Senior Center	10,000.00
6194 Lake Forest Senior Center	10,000.00
6195 Bank Charges	300.00
6198 E/A Partnership	10,000.00
6210 Office Supplies	1,500.00
6245 Equipment Leasing	3,500.00
6510 Traffice Light Maintenance	1,600.00
6990 Misc Expense	4,000.00
6993 Phoenix Rising	8,500.00
6186 Professional Services	<u>1,500.00</u>
Total Town Fund	<u>412,039.00</u>