

Shields Township
Town Fund Budget
Mar 2018-Feb 2019

Income

4010	Property Tax	675,000.00
4020	Replacement Tax	24,000.00
4030	Interest Income	6,000.00
4040	Passport Fees In/Out	20,000.00
4050	Phoenix Rising Rental Income	1,800.00
4062	Hud Grant	6,000.00
4490	Refunds & Misc Income	4,000.00
	Total Income	736,800.00

Expense

6010	Elected Officials Salaries	83,000.00
6011	Staff Salaries	119,400.00
6016	Health & Dental Ins - Staff	13,500.00
6020	Employer's FICA	15,500.00
6025	Employer's SUTA	500.00
6030	Employer's Workers Comp	8,000.00
6096	Employer's IMRF	19,000.00
6115	Building Maintenance	4,800.00
6117	Maintenance Service/Refuse	825.00
6125	Accounting Services	4,000.00
6130	Legal Services	6,000.00
6135	Postage	900.00
6140	Telephone	3,600.00
6141	Computer Software	800.00
6142	Website Mgmt	1,800.00
6145	Publishing	500.00
6146	Printing	200.00
6147	Dues & Conferences	2,100.00
6150	Travel	1,000.00
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	3,500.00
6188	Snow Removal & Grass	4,000.00
6190	Computer Assistance	2,000.00
6192	Dial A Ride	9,000.00
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
6202	Community Foundation	5,000.00
6210	Office Supplies	1,500.00
6245	Equipment Leasing	4,000.00
6435	Camera/Sound/Videographer	1,500.00
6510	Traffic Light Maintenance	1,300.00
6990	Misc Expense	6,000.00
	Total Town Fund	385,725.00

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General Assistance

6017 Catastrophic Medical Ins	2,400.00
8045 Utilities	2,000.00
8065 Transportation	1,000.00
8080 Shelter	3,000.00
8110 Food	100.00
8115 Personal Incidentals	1,000.00
8310 Misc Expense	2,500.00
Total General Assistance	<u>12,000.00</u>

Emergency Assistance

8545 Utilities	4,000.00
8550 Shelter	8,000.00
8555 Transportation	1,700.00
8560 Prescriptions	200.00
8615 Personal Incidentals	1,300.00
8810 Misc Expense	1,800.00
Total Emergency Assistance	<u>17,000.00</u>

Total	<u>29,000.00</u>
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