

Shields Township
Town Fund Budget

Fiscal Year March 1, 2016 thru February 28, 2017

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	4,200.00
Total Income		699,510.00

Expense

6010	Elected Officials Salaries	116,000.00
6011	Staff Salaries	130,000.00
6016	Health & Dental Ins -Staff	12,000.00
6020	Employer's FICA	19,000.00
6025	Employer's SUTA	900.00
6030	Employer's Workers Comp.	9,000.00
6096	Employer's IMRF	16,000.00
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.	2,100.00
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 Assist.	1,000.00
6192	Dial a Ride	5,000.00
6194	Lake Forest Sr. Car	10,000.00
6195	Bank Charges	300.00
6198	E/A Partnership Fund	10,000.00
6210	Office Supplies	1,500.00
6245	Equipment Leasing	3,500.00
6510	Traffic Light Maintenance	1,600.00
6990	Miscellaneous Expense	4,000.00
6993	Phoenix Rising Fund	8,500.00
7185	Professional Services	1,500.00
Total Supervisor		411,025.00

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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	4,000.00
8110	Food	100.00
8115	Personal Incidentals	3,000.00
8310	Misc Expense	2,500.00
Total General Assistance		<u>15,000.00</u>
Emergency Assistance		
8545	Utilities	4,000.00
8550	Shelter	8,000.00
8555	Transportation	700.00
8560	Prescriptions	200.00
8615	Personal Incidentals	300.00
8810	Misc Expense	800.00
Total Emergency Assistance		<u>14,000.00</u>
Total Expenses		440,025.00
Assessors Budget		318,221.55
Net		<u><u>-58,736.55</u></u>