

## Shields Township

## Town Budget

Fiscal Year 2020

## Income

4010 Property Tax	675,000.00
4020 Replacement Tax	26,000.00
4030 Interest Income	8,000.00
4040 Passport Fees	18,000.00
4050 Food Panty Rental Incoem	1,800.00
4062 HUD Grant	0.00
4490 Refunds Misc Income	3,500.00
Total Income	<u>732,300.00</u>

## Expense

6010 Elected Officials Salaries	83,000.00
6011 Staff Salaries	120,200.00
6016 Health & Dental Ins-Staff	14,000.00
6020 Employers FICA	15,500.00
6025 Employers SUTA	500.00
6030 Employers Workers Comp	8,000.00
6096 Employers IMRF	12,000.00
6202 Employment Contract Services	8,700.00
6115 Building Maintenance	4,800.00
6117 Maintenance Service/Refuse	825.00
6125 Accounting Services	4,000.00
6130 Legal Services	11,000.00
6135 Postage	1,000.00
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	2,000.00
6150 Travel	1,000.00
6155 Training	500.00
6160 Utilities	5,000.00
6165 Liability Insurance	7,000.00
6175 Office Rental	20,000.00
6176 Real Estate Taxes	3,000.00
6180 Discretionary - Supervisor	5,000.00
6188 Senior Snow & Grass Program	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	400.00
6198 Mothers Trust	10,000.00
6203 Videographer	1,800.00
6210 Office Supplies	1,500.00
6245 Equipment Leasing	3,000.00
6435 Camera/Sound Equipment	0.00
6510 Traffic Light Maintenance	1,300.00
6990 Misc Exp	1,000.00
	<u>387,925.00</u>

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Expense

General Assistance

6017 Catastrophic Medical Ins	2,400.00
8045 Utilities	2,000.00
8050 Shelter	3,000.00
8065 Transportation	1,000.00
8110 Food	1,000.00
8115 Personal Incidentals	100.00
8120 Employment Services	1,500.00
8310 Misc Exp	1,000.00
Total Expenses	<u>12,000.00</u>

Emergency Assistance

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