

Shields Township
BUDGET FY 24 - TOWN

	<u>Budget</u>
Ordinary Income/Expense	
Beginning Fund Balance	589,255.00
4010 · Property Tax	899,651.00
4020 · Replacement Tax	30,000.00
4030 · Interest Income	2,500.00
4040 · Passport Fees .. In/Out	0.00
4050 · Garbage/Refuse	1,500.00
4490 · Refunds & Misc. Income	4,000.00
Total Income	1,526,906.00
Gross Profit	1,526,906.00
Expense	
6000 · Elected Officials Salaries	35,000.00
6001 · Staff Salaries	68,000.00
6020 · Employer's FICA	7,900.00
6025 · Employer's SUTA	1,000.00
6030 · Employer's Workers Comp.	8,000.00
6096 · Employer's IMRF	5,916.00
6115 · Building Maintenance	14,800.00
6125 · Accounting Services	22,000.00
6130 · Legal Services	48,000.00
6135 · Postage	500.00
6140 · Telephone	4,500.00
6141 · Computer Software/Hardware	3,000.00
6142 · Website Mgmt.	3,000.00
6145 · Publishing	500.00
6146 · Printing	2,000.00
6147 · Dues & Conferences	2,000.00
6150 · Travel	1,000.00
6155 · Training	500.00
6165 · Liability Insurance	16,000.00
6175 · Office Rental	19,000.00
6177 · CAM Fees	30,000.00
6180 · Discretionary - Supervisor	2,000.00
6190 · Computer Assist.	6,000.00
6195 · Bank Charges	750.00
6198 · E/A Partnership Fund	20,000.00
6210 · Office Supplies	3,500.00
6240 · Office Equipment	1,000.00
6245 · Equipment Leasing	3,500.00
6990 · Miscellaneous Expense	1,000.00
7185 · Professional Services	9,600.00
Transfer to Assessor	300,000.00
Transfer to GA	83,500.00
Transfer to Roads	200,000.00

**Shields Township
BUDGET FY 24 - TOWN**

	Budget
Total Expense	923,466.00
Net Ordinary Income	603,440.00
Net Income	603,440.00

Shields Township
BUDGET FY 24 - GA

	<u>Budget</u>
Ordinary Income/Expense	
Beginning Fund Balance	-819.00
Income	
Transfer from Town Fund	83,500.00
Total Income	<u>82,681.00</u>
Gross Profit	<u>82,681.00</u>
Expense	
8000 · General Assistance	
8014 · IGA Agreement	24,000.00
8030 · Catastrophic Medical Insurance	2,500.00
Total 8000 · General Assistance	<u>26,500.00</u>
8500 · Emergency Assistance	56,000.00
Total 8500 · Emergency Assistance	<u>56,000.00</u>
Total Expense	<u>82,500.00</u>
Net Ordinary Income	<u>181.00</u>
Net Income	<u>181.00</u>