

**Shields Township**  
**BUDGET TOWN**  
March 2022 through February 2023

	FY 23
	Town
	<u>Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
*Uncategorized Income	
4010 · Property Tax	689,000.00
4020 · Replacement Tax	25,000.00
4030 · Interest Income	500.00
4040 · Passport Fees .. In/Out	6,500.00
4050 · Garbage/Refuse	1,200.00
4490 · Refunds & Misc. Income	5,000.00
<b>Total Income</b>	<u>727,200.00</u>
<b>Gross Profit</b>	<u>727,200.00</u>
<b>Expense</b>	
6000 · Elected Officials Salaries	60,000.00
6001 · Staff Salaries	66,000.00
6016 · Health & Dental Ins..Staff	4,000.00
6020 · Employer's FICA	15,800.00
6025 · Employer's SUTA	500.00
6030 · Employer's Workers Comp.	8,000.00
6096 · Employer's IMRF	8,000.00
6115 · Building Maintenance	
6125 · Accounting Services	30,000.00
6130 · Legal Services	75,000.00
6135 · Postage	1,000.00
6140 · Telephone	4,000.00
6141 · Computer Software/Hardware	3,000.00
6142 · Website Mgmt.	2,000.00
6145 · Publishing	500.00
6146 · Printing	700.00
6147 · Dues & Conferences	2,000.00
6150 · Travel	1,000.00
6155 · Training	500.00
6160 · Utilities	5,500.00
6165 · Liability Insurance	9,500.00
6175 · Office Rental	20,000.00
6176 · Real Estate Taxes	3,200.00
6180 · Discretionary - Supervisor	2,000.00
6188 · Senior Snow and Grass Program	7,000.00
6190 · Computer Assist.	2,000.00
6192 · Dial A Ride	3,000.00
6195 · Bank Charges	500.00
6198 · E/A Partnership Fund	20,000.00
6210 · Office Supplies	1,500.00
6240 · Office Equipment	

12:41 PM  
05/05/23  
Cash Basis

**Shields Township**  
**BUDGET TOWN**  
March 2022 through February 2023

	FY 23
	Town
	<u>Budget</u>
6245 · Equipment Leasing	3,000.00
6302 · Building Maint.	4,800.00
6305 · Traffic Signal Maint.	1,300.00
6990 · Miscellaneous Expense	1,000.00
7185 · Professional Services	
9998 · Contingencies	
Total Expense	<u>366,300.00</u>
Net Ordinary Income	<u>360,900.00</u>
Net Income	<u><u>360,900.00</u></u>

Shields Township  
**BUDGET** **GA**  
 March 2022 through February 2023

	<u>FY 23 Town Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4444 · FERA Grant	125,000.00
<b>Total Income</b>	<u>125,000.00</u>
<b>Gross Profit</b>	<u>125,000.00</u>
<b>Expense</b>	
64444 · FERA Grant expenses	125,000.00
8000 · General Assistance	
8030 · Catastrophic Medical Insurance	2,400.00
8045 · Utilities-GA2	2,000.00
8050 · Shelter 02	3,000.00
8065 · Transportation	1,000.00
8110 · Food	1,000.00
8115 · Personal Incidentals	100.00
8120 · Employment Service	1,500.00
8310 · Misc. Expense - GA	1,000.00
<b>Total 8000 · General Assistance</b>	<u>12,000.00</u>
8500 · Emergency Assistance	
8545 · Utilities-GA	4,000.00
8550 · Shelter	8,000.00
8555 · Transient/Auto Fuel	1,700.00
8560 · Prescriptions	200.00
8615 · Personal Incidentals2	1,300.00
8620 · Snow Removal	
8810 · Misc. Expense - EA	1,800.00
<b>Total 8500 · Emergency Assistance</b>	<u>17,000.00</u>
<b>Total Expense</b>	<u>154,000.00</u>
<b>Net Ordinary Income</b>	<u>-29,000.00</u>
<b>Net Income</b>	<u><u>-29,000.00</u></u>