

Shields Township Board Report Cover Sheet
February 27, 2025

Town Fund Expenses

Paid Expenses Town	\$ 33,920.84
Paid Expenses Assessor	\$ 17,649.66
Outstanding Town Bills for Approval	\$ -
Outstanding Assessors Bills for Approval	\$ -
Total	<u>\$ 51,570.50</u>

Road and Bridge Expenses

Paid Expenses	\$ 10,028.61
Outstanding R/B Bills for Approval	\$ -
Total	<u>\$ 10,028.61</u>

Grand Total	<u><u>\$ 61,599.11</u></u>
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Shields Township
BOARD AUDIT REPORT
As of February 27, 2026

	<u>Feb 27, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · LAKE FOREST B&T - TOWN - 9628	471.84
1011 · LAKE FOREST B&T - ROAD - 9652	32,870.79
1116 · T/F MAX SAFE MM - 5915	1,616,925.64
1130 · CD - TOWN	31,506.77
1135 · PETTY CASH	200.00
Total Checking/Savings	<u>1,681,975.04</u>
Total Current Assets	<u>1,681,975.04</u>
TOTAL ASSETS	<u>1,681,975.04</u>
LIABILITIES & EQUITY	0.00

Shields Township
MONTHLY CHECKS WRITTEN - TOWN

January 16 through February 27, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Airdo Werwas, LLC						
Check	02/09/2026	44377	FOIA REQUESTS - 12.01.25-12.23.25	6130 · Legal Services	Town	1,668.00
Total Airdo Werwas, LLC						1,668.00
Amazon						
Check	02/09/2026	EFT	AMERICAN FLAG	6210 · Office Supplies	Town	75.99
Total Amazon						75.99
Chicago Tribune						
Check	02/09/2026	44375	PUBLIC HEARING - AMEND BUDGET	6215 · Publications	Town	27.43
Total Chicago Tribune						27.43
Comcast						
Check	02/09/2026	44374	INTERNET SERVICE: 01.25.26-02.24.26	6139 · Internet	Town	176.12
Total Comcast						176.12
ComEd						
Check	01/26/2026	44367	0 RT-43 TALBOT NE COR	6315 · Street Lighting	Town	1,588.47
Check	02/23/2026	44387	0 RT-43 TALBOT NE COR	6315 · Street Lighting	Town	2,689.41
Total ComEd						4,277.88
Commercial Tire Service						
Check	01/26/2026	21421	TUB RAD, DISM/MT LOOSE	6303 · Equipment Maint.	Town	47.50
Total Commercial Tire Service						47.50
Dan Rogers						
Check	01/26/2026	21414	REIMB. FOR AEROKROIL	6303 · Equipment Maint.	Town	167.30
Total Dan Rogers						167.30
Delfs Garage						
Check	01/26/2026	21419	FIXED STARTER CONNECTION	6303 · Equipment Maint.	Town	176.40
Total Delfs Garage						176.40
Feece Oil Company						
Check	01/26/2026	21415	FUEL - 397.9 GAL	6324 · Automotive/Fuel Oil	Town	1,124.74
Total Feece Oil Company						1,124.74
FGK Services Inc.						
Check	02/09/2026	44376	JANITORIAL CLEANING - FEBRUARY 2026 & FUEL CHARGE	6115 · Building Maintenance	Town	336.00
Total FGK Services Inc.						336.00
First-Citizens Bank & Trust Co						
Check	02/23/2026	44386	KYOCERA COPIER LEASE - FEBRUARY 2026	6245 · Equipment Leasing	Town	209.02
Total First-Citizens Bank & Trust Co						209.02
First National Bank of Omaha						
Check	02/07/2026	EFT	MICROSOFT	6141 · Computer Software/Hardw...	Town	10.80
Check	02/07/2026	EFT	WALMART	6210 · Office Supplies	Town	92.45
Check	02/07/2026	EFT	MICROSOFT	6141 · Computer Software/Hardw...	Town	40.00
Check	02/07/2026	EFT	MICROSOFT	6141 · Computer Software/Hardw...	Town	141.30
Check	02/07/2026	EFT	TARGET	6210 · Office Supplies	Town	26.36
Total First National Bank of Omaha						310.91
Gov. Accounting & Pro. Services, LLC						
Check	02/09/2026	44371	JANUARY 2026	6125 · Accounting Services	Town	2,100.00
Total Gov. Accounting & Pro. Services, LLC						2,100.00
Illinois Dept of Transportation						
Check	01/26/2026	21413	TRAFFIC SIGNAL - IL43/WAUKEGAN RD. @ FOSTER AVE. - JULY-SEPTEMBER 2020	6305 · Traffic Signal Maint.	Town	455.49
Check	01/26/2026	21413	TRAFFIC SIGNAL - IL43/WAUKEGAN RD. @ FOSTER AVE. - JANUARY-MARCH 2021	6305 · Traffic Signal Maint.	Town	455.49
Check	01/26/2026	21413	TRAFFIC SIGNAL - IL43/WAUKEGAN RD. @ FOSTER AVE. - OCTOBER-DECEMBER 2021	6305 · Traffic Signal Maint.	Town	455.49
Check	01/26/2026	21413	TRAFFIC SIGNAL - IL43/WAUKEGAN RD. @ FOSTER AVE. - OCTOBER-DECEMBER 2023	6305 · Traffic Signal Maint.	Town	514.56
Total Illinois Dept of Transportation						1,881.03
Impact Networking, LLC						
Check	01/26/2026	44369	KYOCERA COPIER - OVERAGE CHARGE 10.20.25-01.19.26	6210 · Office Supplies	Town	31.01
Total Impact Networking, LLC						31.01
Konko Technologies						
Check	02/09/2026	44383	MANAGED IT	6190 · Computer Assist.	Town	250.00
Total Konko Technologies						250.00
Koroglyuan Family Trust						
Check	02/09/2026	44381	FEBRUARY 2026 RENT	6175 · Office Rental	Town	1,929.34
Check	02/09/2026	44382	MARCH 2026 RENT	6175 · Office Rental	Town	1,929.34
Total Koroglyuan Family Trust						3,858.68
LRS						
Check	01/26/2026	44370	TRASH SERVICE - 14 THORNTREE LN. - 12.26.25-01.03.26	6146 · Printing	Town	87.05
Total LRS						87.05
McDonnell Tech Support LTD						
Check	01/26/2026	44368	ALARM.COM & EMERGENCY 24 - JANUARY 2026	6120 · Security	Town	13.70
Check	02/23/2026	44385	NETWORK VIDEO RECORDER & LABOR - TOWN	6120 · Security	Town	649.00
Check	02/23/2026	44389	ALARM.COM & VIDEO RECORDING MO. FEE - FEBRUARY 2026	6120 · Security	Town	149.70
Total McDonnell Tech Support LTD						812.40
Nextiva Inc.						
Check	01/26/2026	44364	TELEPHONE - 01.25.26-02.24.26	6140 · Telephone	Town	307.49
Total Nextiva Inc.						307.49
The Cleaning Specialist LLC						
Check	01/26/2026	44365	SNOW REMOVAL - 11 HOMES - 01/16/26; 01/17/26; 01/21/26; 01/22/26	6308 · Senior Snow Removal	Town	2,640.00
Check	02/09/2026	44372	SNOW REMOVAL - 11 HOMES - 01/31/26	6308 · Senior Snow Removal	Town	660.00
Check	02/09/2026	44373	SNOW REMOVAL - 11 HOMES - 01/25/26	6308 · Senior Snow Removal	Town	1,320.00
Check	02/23/2026	44388	SNOW REMOVAL - 11 HOMES - 02.08.26	6308 · Senior Snow Removal	Town	660.00
Total The Cleaning Specialist LLC						5,280.00
Verizon Wireless						

Shields Township
MONTHLY CHECKS WRITTEN - TOWN
January 16 through February 27, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Check	01/26/2026	44366	SERVICE PERIOD: 12.14.25-01.13.26	6140 · Telephone	Town	39.36
Check	02/23/2026	44391	SERVICE PERIOD: 01.14.26-02.13.26	6140 · Telephone	Town	39.36
Total Verizon Wireless						78.72
Whitmore's Wrecker Services, Inc						
Check	02/23/2026	21446	ENGINE OVERHEATING	6303 · Equipment Maint.	Town	0.00
Check	02/23/2026	44392	ENGINE OVERHEATING	6303 · Equipment Maint.	Town	10,637.17
Total Whitmore's Wrecker Services, Inc						10,637.17
TOTAL						33,920.84

Shields Township
MONTHLY CHECKS WRITTEN - ASSESSOR

January 16 through February 27, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Airdo Werwas, LLC						
Check	02/09/2026	44378	SHIELDS TOWNSHIP ASSESSOR'S OFFICE GENERAL LEGAL MATTERS - 12.02.25-12.16.25	6130 · Legal Services	Assessor	3,228.50
Check	02/09/2026	44379	SHIELDS TOWNSHIP GENERAL LEGAL MATTERS - 12.03.25-12.30.25	6130 · Legal Services	Assessor	4,036.04
Total Airdo Werwas, LLC						7,264.54
Comcast						
Check	02/09/2026	44374	INTERNET SERVICE: 01.25.26-02.24.26	6139 · Internet	Assessor	176.12
Total Comcast						176.12
FGK Services Inc.						
Check	02/09/2026	44376	JANITORIAL CLEANING - FEBRUARY 2026 & FUEL CHARGE	6115 · Building Maintenance	Assessor	336.00
Total FGK Services Inc.						336.00
First-Citizens Bank & Trust Co						
Check	02/23/2026	44386	KYOCERA COPIER LEASE - FEBRUARY 2026	6245 · Equipment Leasing	Assessor	209.02
Total First-Citizens Bank & Trust Co						209.02
First National Bank of Omaha						
Check	02/07/2026	EFT	TARGET	6210 · Office Supplies	Assessor	26.35
Check	02/07/2026	EFT	STAPLES	6210 · Office Supplies	Assessor	65.47
Total First National Bank of Omaha						91.82
Impact Networking, LLC						
Check	01/26/2026	44369	KYOCERA COPIER - OVERAGE CHARGE 10.20.25-01.19.26	6210 · Office Supplies	Assessor	31.00
Total Impact Networking, LLC						31.00
JRM Consulting Inc.						
Check	02/23/2026	44390	ASSESSORS IMS LICENSE	6141 · Computer Software/Hard...	Assessor	5,125.00
Total JRM Consulting Inc.						5,125.00
Konko Technologies						
Check	02/09/2026	44383	MANAGED IT	6190 · Computer Assist.	Assessor	250.00
Total Konko Technologies						250.00
Korogluyan Family Trust						
Check	02/09/2026	44381	FEBRUARY 2026 RENT	6175 · Office Rental	Assessor	1,929.34
Check	02/09/2026	44382	MARCH 2026 RENT	6175 · Office Rental	Assessor	1,929.34
Total Korogluyan Family Trust						3,858.68
Nextiva Inc.						
Check	01/26/2026	44364	TELEPHONE - 01.25.26-02.24.26	6140 · Telephone	Assessor	307.48
Total Nextiva Inc.						307.48
TOTAL						17,649.66

Shields Township
MONTHLY CHECKS WRITTEN - ROAD

January 16 through February 27, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Ace Hardware						
Check	02/09/2026	21429	SCRUB BRUSH & FASTENERS	6501 · Supplies - Equip.	Road	22.12
Total Ace Hardware						22.12
Comcast						
Check	02/23/2026	21443	INTERNET SERVICE: 02.09.26-03.08.26	6139 · Internet	Road	105.81
Total Comcast						105.81
ComEd						
Check	01/26/2026	21418	719 JENKISSON AVE. - 12.09.25-01.10.26	6160 · Utilities	Road	517.00
Check	02/23/2026	21442	719 JENKISSON AVE. - 01.10.26-02.09.26	6160 · Utilities	Road	606.67
Total ComEd						1,123.67
First National Bank of Omaha						
Check	02/07/2026	EFT	SHELL OIL	6324 · Automotive/Fuel Oil	Road	65.56
Check	02/07/2026	EFT	MENARDS	6304 · Road Maint.	Road	15.00
Check	02/07/2026	EFT	MENARDS	6304 · Road Maint.	Road	120.99
Check	02/07/2026	EFT	MENARDS	6304 · Road Maint.	Road	-39.99
Check	02/07/2026	EFT	HOME DEPOT	6501 · Supplies - Equip.	Road	41.26
Check	02/07/2026	EFT	SAMS CLUB	6210 · Office Supplies	Road	139.33
Check	02/07/2026	EFT	APPLE	6210 · Office Supplies	Road	2.99
Total First National Bank of Omaha						345.14
Fleece Oil Co.						
Check	02/23/2026	21444	FUEL	6324 · Automotive/Fuel Oil	Road	1,142.16
Total Fleece Oil Co.						1,142.16
Julie, Inc						
Check	01/26/2026	21417	ANNUAL JULIE TRANSMISSIONS FEE	6178 · Julie Fees	Road	211.00
Total Julie, Inc						211.00
Lake County Department Of Public Works						
Check	02/23/2026	21441	719 JENKISSON AVE. - SERVICE: 12.06.25-02.06.26	6160 · Utilities	Road	58.34
Total Lake County Department Of Public Works						58.34
Martine Tree Care & Landscaping						
Check	02/09/2026	21424	2 LOADS OF WASTE - 16 YARDS - NW BAYONNE AVE/MUIR AVE, FOSTER AVE, SW SAFFORD/BIRCH AVE	6323 · Tree Removal	Road	1,920.00
Check	02/09/2026	21425	2 LOADS OF WASTE - 18 YARDS - NE FOREST VIEW DR., RIVERS DR	6323 · Tree Removal	Road	1,920.00
Check	02/09/2026	21426	3 LOADS OF WASTE - 24 YARDS - RIVERS DR., BAYONNE/MUIR AVE, JENKISSONA VE, BLODGETT AVE, GREEN A...	6323 · Tree Removal	Road	1,920.00
Total Martine Tree Care & Landscaping						5,760.00
McDonnell Tech Support LTD						
Check	01/28/2026	21420	ALARM.COM & EMERGENCY 24 - JANUARY 2026	6120 · Security	Road	13.70
Check	02/23/2026	21440	NETWORK VIDEO RECORDER & LABOR - ROAD	6120 · Security	Road	649.00
Check	02/23/2026	21447	ALARM.COM & VIDEO RECORDING MO. FEE - FEBRUARY 2026	6120 · Security	Road	149.70
Total McDonnell Tech Support LTD						812.40
North Shore Gas Co.						
Check	01/29/2026	21416	SERVICE PERIOD: 08.06.25-10.06.25	6160 · Utilities	Road	0.00
Check	02/09/2026	21427	SERVICE PERIOD: 12.29.25-01.27.26	6160 · Utilities	Road	321.78
Total North Shore Gas Co.						321.78
North Shore Water Reclamation District						
Check	02/09/2026	21423	SERVICE PERIOD: 08.06.25-10.06.25	6160 · Utilities	Road	21.72
Total North Shore Water Reclamation District						21.72
Verizon Wireless						
Check	02/09/2026	21428	SERVICE PERIOD: 12.22.25-01.21.26	6140 · Telephone	Road	104.47
Total Verizon Wireless						104.47
TOTAL						10,028.61

02/23/26

Shields Township
BUDGET vs. ACTUAL - TOWN
 March 2025 through February 2026

	Mar '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	1,032,071.57	1,022,970.57	9,101.00	100.9%
4020 · Replacement Tax	49,061.35	30,000.00	19,061.35	163.5%
4030 · Interest Income	57,012.18	15,000.00	42,012.18	380.1%
4050 · Garbage/Refuse	1,175.00	2,000.00	-825.00	58.8%
4490 · Refunds & Misc. Income	6,077.22	4,000.00	2,077.22	151.9%
Total Income	1,145,397.32	1,073,970.57	71,426.75	106.7%
Gross Profit	1,145,397.32	1,073,970.57	71,426.75	106.7%
Expense				
6000 · Elected Officials Salaries	28,282.24	36,000.00	-7,717.76	78.6%
6001 · Staff Salaries	53,511.64	75,000.00	-21,488.36	71.3%
6016 · Health & Dental Ins..Staff	21,164.28	40,000.00	-18,835.72	52.9%
6020 · Employer's FICA	6,100.52	8,000.00	-1,899.48	76.3%
6025 · Employer's SUTA	106.91	1,000.00	-893.09	10.7%
6030 · Employer's Workers Comp.	4,827.20	8,000.00	-3,172.80	60.3%
6035 · Medical/Drug Testing	0.00	250.00	-250.00	0.0%
6096 · Employer's IMRF	454.72	1,000.00	-545.28	45.5%
6115 · Building Maintenance	5,379.87	5,500.00	-120.13	97.8%
6120 · Security	949.00	500.00	449.00	189.8%
6125 · Accounting Services	33,500.00	38,000.00	-4,500.00	88.2%
6130 · Legal Services	181,196.22	75,000.00	106,196.22	241.6%
6135 · Postage	690.00	500.00	190.00	138.0%
6139 · Internet	1,604.17	2,000.00	-395.83	80.2%
6140 · Telephone	2,268.09	2,000.00	268.09	113.4%
6141 · Computer Software/Hardware	3,257.59	5,000.00	-1,742.41	65.2%
6142 · Website Mgmt.	13,543.37	3,000.00	10,543.37	451.4%
6146 · Printing	1,919.21	4,000.00	-2,080.79	48.0%
6147 · Dues & Conferences	4,468.77	4,000.00	468.77	111.7%
6150 · Travel	315.00	500.00	-185.00	63.0%
6155 · Training	225.00	500.00	-275.00	45.0%
6165 · Liability Insurance	8,863.20	8,000.00	863.20	110.8%
6175 · Office Rental	23,152.08	26,000.00	-2,847.92	89.0%
6177 · CAM Fees	0.00	25,000.00	-25,000.00	0.0%
6180 · Discretionary - Supervisor	0.00	2,000.00	-2,000.00	0.0%
6190 · Computer Assist.	3,750.00	4,000.00	-250.00	93.8%
6195 · Bank Charges	460.00	525.00	-65.00	87.6%
6198 · E/A Partnership Fund	25,000.00	25,000.00	0.00	100.0%
6210 · Office Supplies	3,759.58	5,000.00	-1,240.42	75.2%
6215 · Publications	435.71	1,000.00	-564.29	43.6%
6240 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
6245 · Equipment Leasing	2,329.75	2,500.00	-170.25	93.2%
6303 · Equipment Maint.	21,831.53	25,000.00	-3,168.47	87.3%
6305 · Traffic Signal Maint.	4,218.90	3,000.00	1,218.90	140.6%
6306 · Snow Removal	0.00	3,500.00	-3,500.00	0.0%
6308 · Senior Snow Removal	10,890.00			
6310 · Engineering Services	401.63	20,000.00	-19,598.37	2.0%
6315 · Street Lighting	16,684.97	16,000.00	684.97	104.3%
6324 · Automotive/Fuel Oil	5,903.45	4,000.00	1,903.45	147.6%
6401 · Road Signs	3,344.96	7,000.00	-3,655.04	47.8%

02/23/26

Shields Township
BUDGET vs. ACTUAL - TOWN
March 2025 through February 2026

	<u>Mar '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6600 · Drainage	10,322.13	49,000.00	-38,677.87	21.1%
6605 · New Equipment	63,162.11	65,000.00	-1,837.89	97.2%
6990 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
7185 · Professional Services	2,166.25	900.00	1,266.25	240.7%
8014 · IGA Agreement	4,835.71	15,000.00	-10,164.29	32.2%
Total Expense	<u>575,275.76</u>	<u>620,175.00</u>	<u>-44,899.24</u>	<u>92.8%</u>
Net Ordinary Income	<u>570,121.56</u>	<u>453,795.57</u>	<u>116,325.99</u>	<u>125.6%</u>
Net Income	<u>570,121.56</u>	<u>453,795.57</u>	<u>116,325.99</u>	<u>125.6%</u>

02/23/26

Shields Township
BUDGET vs. ACTUAL - ASSESSOR
 March 2025 through February 2026

	Mar '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6000 · Elected Officials Salaries	50,000.04	50,000.00	0.04	100.0%
6001 · Staff Salaries	70,589.74	70,000.00	589.74	100.8%
6020 · Employer's FICA	9,225.13	9,500.00	-274.87	97.1%
6025 · Employer's SUTA	107.72	650.00	-542.28	16.6%
6096 · Employer's IMRF	600.08	1,400.00	-799.92	42.9%
6115 · Building Maintenance	4,793.00	5,000.00	-207.00	95.9%
6130 · Legal Services	6,250.56	5,000.00	1,250.56	125.0%
6135 · Postage	0.00	200.00	-200.00	0.0%
6139 · Internet	1,604.13	2,000.00	-395.87	80.2%
6140 · Telephone	1,713.21	2,000.00	-286.79	85.7%
6141 · Computer Software/Hardware	16,385.84	18,500.00	-2,114.16	88.6%
6142 · Website Mgmt.	0.00	1,500.00	-1,500.00	0.0%
6146 · Printing	0.00	200.00	-200.00	0.0%
6147 · Dues & Conferences	1,158.96	2,000.00	-841.04	57.9%
6150 · Travel	0.00	500.00	-500.00	0.0%
6155 · Training	0.00	500.00	-500.00	0.0%
6175 · Office Rental	23,152.08	25,000.00	-1,847.92	92.6%
6177 · CAM Fees	0.00	25,000.00	-25,000.00	0.0%
6190 · Computer Assist.	2,750.00	4,000.00	-1,250.00	68.8%
6210 · Office Supplies	1,353.95	2,000.00	-646.05	67.7%
6245 · Equipment Leasing	2,329.70	2,500.00	-170.30	93.2%
6990 · Miscellaneous Expense	0.00	300.00	-300.00	0.0%
7185 · Professional Services	21,915.00	90,000.00	-68,085.00	24.4%
Total Expense	213,929.14	317,750.00	-103,820.86	67.3%
Net Ordinary Income	-213,929.14	-317,750.00	103,820.86	67.3%
Net Income	-213,929.14	-317,750.00	103,820.86	67.3%

02/23/26

Shields Township
BUDGET vs. ACTUAL - ROAD
 March 2025 through February 2026

	Mar '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	261,877.45	254,325.47	7,551.98	103.0%
4020 · Replacement Tax	17,772.52	30,000.00	-12,227.48	59.2%
4030 · Interest Income	1,472.30	5,000.00	-3,527.70	29.4%
4095 · Sale of Fixed Asset	3,750.00			
4490 · Refunds & Misc. Income	0.00	1,000.00	-1,000.00	0.0%
Total Income	284,872.27	290,325.47	-5,453.20	98.1%
Gross Profit	284,872.27	290,325.47	-5,453.20	98.1%
Expense				
6001 · Staff Salaries	108,942.01	91,530.00	17,412.01	119.0%
6016 · Health & Dental Ins..Staff	24,647.46			
6020 · Employer's FICA	8,137.31	7,200.00	937.31	113.0%
6025 · Employer's SUTA	302.13	500.00	-197.87	60.4%
6030 · Employer's Workers Comp.	7,240.80	8,000.00	-759.20	90.5%
6035 · Medical/Drug Testing	99.00			
6096 · Employer's IMRF	828.69	2,000.00	-1,171.31	41.4%
6115 · Building Maintenance	6,078.33	5,000.00	1,078.33	121.6%
6117 · Maintenance Service/Refuse	430.00	500.00	-70.00	86.0%
6120 · Security	949.00	500.00	449.00	189.8%
6130 · Legal Services	1,097.50			
6135 · Postage	0.00	75.00	-75.00	0.0%
6139 · Internet	1,240.83	1,500.00	-259.17	82.7%
6140 · Telephone	1,090.38			
6141 · Computer Software/Hardware	2,019.73	600.00	1,419.73	336.6%
6146 · Printing	432.62	500.00	-67.38	86.5%
6147 · Dues & Conferences	1,070.00	3,000.00	-1,930.00	35.7%
6150 · Travel	0.00	500.00	-500.00	0.0%
6155 · Training	0.00	500.00	-500.00	0.0%
6160 · Utilities	5,335.38	4,000.00	1,335.38	133.4%
6165 · Liability Insurance	9,358.80	8,000.00	1,358.80	117.0%
6176 · Real Estate Taxes	23.14	25.00	-1.86	92.6%
6178 · Julie Fees	211.00			
6195 · Bank Charges	520.00	500.00	20.00	104.0%
6210 · Office Supplies	1,140.76	3,000.00	-1,859.24	38.0%
6215 · Publications	0.00	300.00	-300.00	0.0%
6304 · Road Maint.	50,300.24	70,000.00	-19,699.76	71.9%
6307 · Lawncare	8,846.55	10,000.00	-1,153.45	88.5%
6311 · Rentals	1,583.00	500.00	1,083.00	316.6%
6320 · Truck Testing	0.00	200.00	-200.00	0.0%
6322 · Road Salt	0.00	15,000.00	-15,000.00	0.0%
6323 · Tree Removal	17,755.00	10,000.00	7,755.00	177.6%
6324 · Automotive/Fuel Oil	1,207.72			
6325 · Uniforms	0.00	500.00	-500.00	0.0%
6400 · Small Tools	201.95	1,600.00	-1,398.05	12.6%
6500 · Supplies - Building	0.00	2,000.00	-2,000.00	0.0%
6501 · Supplies - Equip.	1,066.78	5,000.00	-3,933.22	21.3%
6600 · Drainage	0.00	5,000.00	-5,000.00	0.0%

02/23/26

Shields Township
BUDGET vs. ACTUAL - ROAD
March 2025 through February 2026

	<u>Mar '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6990 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Total Expense	262,156.11	258,530.00	3,626.11	101.4%
Net Ordinary Income	22,716.16	31,795.47	-9,079.31	71.4%
Net Income	<u>22,716.16</u>	<u>31,795.47</u>	<u>-9,079.31</u>	<u>71.4%</u>