

Shields Township Board Report Cover Sheet
September 24, 2026

Town Fund Expenses

Paid Expenses Town	\$ 47,115.26
Town Payroll	7,605.81
Paid Expenses Assessor	4,551.86
Assessor Payroll	10,637.51
Total	<u>\$ 69,910.44</u>

General Assistance Fund Expenses

General Assistance	\$ 24,000.00
Total	<u>\$ 24,000.00</u>

Road and Bridge Expenses

Paid Expenses	\$ 31,989.77
Road Payroll	\$ 9,389.39
Total	<u>\$ 41,379.16</u>

Capital Projects Expenses

Paid Expenses	\$ -
Total	<u>\$ -</u>

Grand Total	<u><u>\$ 135,289.60</u></u>
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Shields Township
BOARD AUDIT REPORT
As of September 24, 2026

	<u>Sep 24, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · LAKE FOREST B&T - TOWN - 9628	42,465.84
1011 · LAKE FOREST B&T - ROAD - 9652	24,217.30
1012 · LAKE FOREST B&T - CAPITAL- 6708	433,317.37
1116 · T/F MAX SAFE MM - 5915	1,686,259.77
1130 · CD - TOWN	31,984.38
1135 · PETTY CASH	<u>200.00</u>
Total Checking/Savings	<u>2,218,444.66</u>
Total Current Assets	<u>2,218,444.66</u>
Other Assets	
1410 · Wintrust Wealth Management Acct	<u>381,690.21</u>
Total Other Assets	<u>381,690.21</u>
TOTAL ASSETS	<u>2,600,134.87</u>
LIABILITIES & EQUITY	<u>0.00</u>

Shields Township MONTHLY CHECKS WRITTEN - TOWN

August 21 through September 24, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Airido Werwas, LLC						
Check	08/24/2026	44509	FOIA REQUESTS - 04.07.26-04.17.26	6130 · Legal Services	Town	3,320.40
Check	08/24/2026	44510	SHIELDS TOWNSHIP GENERAL LEGAL MATTERS - 04.01.26-04.17.26	6130 · Legal Services	Town	8,239.46
Check	08/24/2026	21550	SHIELDS TOWNSHIP HIGHWAY DEPARTMENT - 03.30.26-04.27.26	6130 · Legal Services	Town	4,871.50
Check	08/24/2026	44512	FOIA REQUESTS - 05.14.26-05.27.26	6130 · Legal Services	Town	317.00
Check	09/09/2026	44525	SHIELDS TOWNSHIP GENERAL LEGAL MATTERS - 05.05.26-05.27.26	6130 · Legal Services	Town	4,733.60
Check	09/09/2026	21574	SHIELDS TOWNSHIP HIGHWAY DEPARTMENT - 05.01.26-05.29.26	6130 · Legal Services	Town	4,394.60
Total Airido Werwas, LLC						25,876.56
Chicago Tribune						
Check	09/21/2026	44537	PUBLIC NOTICE - NOTICE OF AUDIT AVAILABILITY FY26	6215 · Publications	Town	64.00
Total Chicago Tribune						64.00
Comcast						
Check	09/09/2026	44521	INTERNET SERVICE: 08.25.26-09.24.26	6139 · Internet	Town	181.41
Total Comcast						181.41
Core & Main						
Check	09/21/2026	44531	PIPE & PVC CEMENT	6600 · Drainage	Town	153.75
Total Core & Main						153.75
FGK Services Inc.						
Check	09/09/2026	44522	JANITORIAL CLEANING - SEPTEMBER 2026 & FUEL CHARGE	6115 · Building Maintenance	Town	420.00
Total FGK Services Inc.						420.00
First-Citizens Bank & Trust Co						
Check	09/09/2026	ACH	KYOCERA COPIER LEASE - AUGUST 2026	6245 · Equipment Leasing	Town	209.02
Check	09/20/2026	ACH	KYOCERA COPIER LEASE - SEPTEMBER 2026	6245 · Equipment Leasing	Town	209.02
Total First-Citizens Bank & Trust Co						418.04
First National Bank of Omaha						
Check	09/07/2026	EFT	GOOGLE	6148 · Subscriptions	Town	15.99
Check	09/07/2026	EFT	USPS	6135 · Postage	Town	78.00
Check	09/07/2026	EFT	INTUIT	6148 · Subscriptions	Town	59.92
Check	09/07/2026	EFT	MICROSOFT	6148 · Subscriptions	Town	12.00
Check	09/07/2026	EFT	MICROSOFT	6148 · Subscriptions	Town	42.00
Check	09/07/2026	EFT	MICROSOFT	6148 · Subscriptions	Town	148.26
Check	09/07/2026	EFT	STAPLES	6146 · Printing	Town	79.98
Check	09/07/2026	EFT	TOWNSHIP OFFICIALS OF SPRINGFIELD	6147 · Dues & Conferences	Town	574.50
Check	09/07/2026	EFT	GOOGLE	6148 · Subscriptions	Town	15.99
Check	09/07/2026	EFT	INTUIT	6148 · Subscriptions	Town	59.92
Total First National Bank of Omaha						1,086.56
Gov. Accounting & Pro. Services, LLC						
Check	09/09/2026	44528	AUGUST 2026	6125 · Accounting Services	Town	2,100.00
Total Gov. Accounting & Pro. Services, LLC						2,100.00
Kimley-Horn & Associates, Inc.						
Check	08/24/2026	44507	719 JENKISSON - SITE CONCEPT FEASIBILITY	6310 · Engineering Services	Town	2,500.00
Total Kimley-Horn & Associates, Inc.						2,500.00
Konko Technologies						
Check	08/24/2026	44517	MANAGED IT	6190 · Computer Assist.	Town	250.00
Check	09/09/2026	44520	MANAGED IT	6190 · Computer Assist.	Town	250.00
Total Konko Technologies						500.00
Korogluyan Family Trust						
Check	08/24/2026	44515	NOVEMBER 2026 RENT	6175 · Office Rental	Town	1,929.34
Total Korogluyan Family Trust						1,929.34
LRS						
Check	08/24/2026	44516	LAWN STICKERS (500)	6146 · Printing	Town	1,800.00
Total LRS						1,800.00
Nextiva Inc.						
Check	09/09/2026	44523	TELEPHONE - 08.25.26-09.24.26	6140 · Telephone	Town	158.03
Total Nextiva Inc.						158.03
North Chicago Iron Works, Inc						
Check	09/09/2026	44526	SQUARE TUBE(2)	6303 · Equipment Maint.	Town	350.00
Total North Chicago Iron Works, Inc						350.00
Pav-Tech Sealcoating Corp.						
Check	09/21/2026	44534	REMOVE & REPLAE ASPHALT; INSTALL CULVERT PIPE	6600 · Drainage	Town	6,950.00
Total Pav-Tech Sealcoating Corp.						6,950.00
Primo Brands						
Check	08/24/2026	44514	WATER - 07.11.26-08.10.26	6210 · Office Supplies	Town	49.97
Total Primo Brands						49.97

August 21 through September 24, 2026

TOTAL

August 21 through September 24, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Airdo Werwas, LLC						
Check	08/24/2026	44511	SHIELDS TOWNSHIP TAX OBJECTIONS - 04.21.26	6130 · Legal Services	Assessor	362.60
Check	09/09/2026	44527	SHIELDS TOWNSHIP TAX OBJECTIONS - 07.16.26-07.29.26	6130 · Legal Services	Assessor	397.00
Total Airdo Werwas, LLC						759.60
Comcast						
Check	09/09/2026	44521	INTERNET SERVICE: 08.25.26-09.24.26	6139 · Internet	Assessor	181.40
Total Comcast						181.40
FGK Services Inc.						
Check	09/09/2026	44522	JANITORIAL CLEANING - SEPTEMBER 2026 & FUEL CHARGE	6115 · Building Maintenance	Assessor	420.00
Total FGK Services Inc.						420.00
First-Citizens Bank & Trust Co						
Check	09/09/2026	ACH	KYOCERA COPIER LEASE - AUGUST 2026	6245 · Equipment Leasing	Assessor	209.02
Check	09/20/2026	ACH	KYOCERA COPIER LEASE - SEPTEMBER 2026	6245 · Equipment Leasing	Assessor	209.02
Total First-Citizens Bank & Trust Co						418.04
First National Bank of Omaha						
Check	09/07/2026	EFT	TARGET	6210 · Office Supplies	Assessor	135.48
Total First National Bank of Omaha						135.48
Konko Technologies						
Check	08/24/2026	44517	MANAGED IT	6190 · Computer Assist.	Assessor	250.00
Check	09/09/2026	44520	MANAGED IT	6190 · Computer Assist.	Assessor	250.00
Total Konko Technologies						500.00
Korogluyan Family Trust						
Check	08/24/2026	44515	NOVEMBER 2026 RENT	6175 · Office Rental	Assessor	1,929.34
Total Korogluyan Family Trust						1,929.34
Nextiva Inc.						
Check	09/09/2026	44523	TELEPHONE - 08.25.26-09.24.26	6140 · Telephone	Assessor	158.03
Total Nextiva Inc.						158.03
Primo Brands						
Check	08/24/2026	44514	WATER - 07.11.26-08.10.26	6210 · Office Supplies	Assessor	49.97
Total Primo Brands						49.97
TOTAL						4,551.86

Shields Township MONTHLY CHECKS WRITTEN - ROAD

August 21 through September 24, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Ace Hardware						
Check	09/09/2026	21568	WASP & HORNET SPARY	6210 · Office Supplies	Road	16.00
Total Ace Hardware						16.00
Airido Werwas, LLC						
Check	09/09/2026	21575	ARDEN SHORES FIRE PROTECTION DISTRICT - 07.22.26-07.23.26	6130 · Legal Services	Road	665.00
Check	09/09/2026	21576	HARASSMENT COMPLAINT OF C.O.S - 07.22.26	6130 · Legal Services	Road	236.00
Total Airido Werwas, LLC						901.00
Averus						
Check	08/24/2026	21556	FIRE EXTINGUISHER INSPECTION	6115 · Building Maintenance	Road	143.00
Total Averus						143.00
Comcast						
Check	08/24/2026	21555	INTERNET SERVICE: 08.09.26-09.08.26	6139 · Internet	Road	105.88
Check	09/21/2026	21582	INTERNET SERVICE: 09.09.26-10.08.26	6139 · Internet	Road	105.88
Total Comcast						211.76
ComEd						
Check	08/24/2026	21552	0 RT-43 TALBOT NE COR - 07.01.26-07.31.26	6315 · Street Lighting	Road	961.00
Check	08/24/2026	21553	719 JENKISSON AVE. - 07.09.26-08.07.26	6160 · Utilities	Road	144.68
Check	09/21/2026	21583	719 JENKISSON AVE. - 08.07.26-09.09.26	6160 · Utilities	Road	152.60
Total ComEd						1,258.28
Dan Rogers						
Check	09/09/2026	21571	REIMB. FOR DRAINAGE PIPE TEE	6600 · Drainage	Road	228.42
Total Dan Rogers						228.42
DK Organics, LLC						
Check	08/24/2026	21554	TIPPING(3)	6600 · Drainage	Road	58.24
Total DK Organics, LLC						58.24
EverLine Coating & Services						
Check	09/09/2026	21567	RE-STRIPING	6304 · Road Maint.	Road	1,379.76
Total EverLine Coating & Services						1,379.76
First National Bank of Omaha						
Check	09/07/2026	EFT	MENARDS	6304 · Road Maint.	Road	14.94
Check	09/07/2026	EFT	SAMS CLUB	6210 · Office Supplies	Road	68.11
Check	09/07/2026	EFT	APPLE	6148 · Subscriptions	Road	2.99
Check	09/07/2026	EFT	MENARDS	6304 · Road Maint.	Road	91.92
Check	09/07/2026	EFT	MENARDS	6400 · Small Tools	Road	23.93
Total First National Bank of Omaha						201.89
Fleck's						
Check	09/09/2026	21570	LANDSCAPE MAINTENANCE - AUGUST 2026	6307 · Lawncare	Road	1,051.14
Check	09/09/2026	21570	LANDSCAPE MAINTENANCE - 1015 WOODLAND RD. - AUGUST 2026	6307 · Lawncare	Road	100.00
Total Fleck's						1,151.14
KB Plumbing Inc.						
Check	08/24/2026	21557	TOILET INSTALL	6115 · Building Maintenance	Road	1,125.00
Total KB Plumbing Inc.						1,125.00
Kimley-Horn & Associates, Inc.						
Check	09/09/2026	21578	COORDINATION ON 201 MELVIN DR.	6310 · Engineering Services	Road	1,095.00
Total Kimley-Horn & Associates, Inc.						1,095.00
Lake County - DOT						
Check	09/09/2026	21572	SHOP SIGNS - JULY 2026	6401 · Road Signs	Road	2,217.12
Total Lake County - DOT						2,217.12
Lake County Department Of Public Works						
Check	08/24/2026	21551	719 JENKISSON AVE. - SERVICE: 06.06.26-08.06.26	6160 · Utilities	Road	36.82
Total Lake County Department Of Public Works						36.82
Martine Landscaping						
Check	09/09/2026	21566	STORM CLEANUP - 07.27.26-08.14.26	6323 · Tree Removal	Road	12,375.00
Total Martine Landscaping						12,375.00
NAPA Auto Parts						
Check	09/09/2026	21577	MARKER KIT, RED LIGHT, MOTOR OIL, FILTERS, CABLE TIE CANISTER	6501 · Supplies - Equip.	Road	237.35
Total NAPA Auto Parts						237.35
North Shore Gas Co.						
Check	09/09/2026	21569	SERVICE PERIOD: 07.28.26-08.25.26	6160 · Utilities	Road	47.23
Total North Shore Gas Co.						47.23
Pav-Tech Sealcoating Corp.						
Check	09/09/2026	21565	INSTALL NEW CULVERT PIEP & REPAIR ASPHALT	6600 · Drainage	Road	5,650.00

August 21 through September 24, 2026

09/21/26

Shields Township
BUDGET vs. ACTUAL - TOWN
 March 1 through September 24, 2026

	Mar 1 - Sep 24, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	925,469.04	1,076,186.00	-150,716.96	86.0%
4020 · Replacement Tax	26,857.35	30,000.00	-3,142.65	89.5%
4030 · Interest Income	26,789.50	30,000.00	-3,210.50	89.3%
4050 · Garbage/Refuse	800.00	1,200.00	-400.00	66.7%
4070 · Permits	100.00	0.00	100.00	100.0%
4490 · Refunds & Misc. Income	4,805.58	4,000.00	805.58	120.1%
Total Income	984,821.47	1,141,386.00	-156,564.53	86.3%
Gross Profit	984,821.47	1,141,386.00	-156,564.53	86.3%
Expense				
6000 · Elected Officials Salaries	20,470.03	40,000.00	-19,529.97	51.2%
6001 · Staff Salaries	29,649.62	70,000.00	-40,350.38	42.4%
6016 · Health & Dental Ins..Staff	12,509.49	30,000.00	-17,490.51	41.7%
6020 · Employer's FICA	3,793.10	8,500.00	-4,706.90	44.6%
6025 · Employer's SUTA	118.28	300.00	-181.72	39.4%
6030 · Employer's Workers Comp.	0.00	5,500.00	-5,500.00	0.0%
6096 · Employer's IMRF	252.01	1,200.00	-947.99	21.0%
6115 · Building Maintenance	2,793.00	6,000.00	-3,207.00	46.6%
6120 · Security	0.00	1,200.00	-1,200.00	0.0%
6125 · Accounting Services	27,800.00	38,000.00	-10,200.00	73.2%
6130 · Legal Services	45,903.09	100,000.00	-54,096.91	45.9%
6135 · Postage	312.00	750.00	-438.00	41.6%
6139 · Internet	1,243.53	2,000.00	-756.47	62.2%
6140 · Telephone	1,422.12	2,500.00	-1,077.88	56.9%
6141 · Computer Software/Hardware	0.00	3,000.00	-3,000.00	0.0%
6142 · Website Mgmt.	0.00	3,500.00	-3,500.00	0.0%
6146 · Printing	2,881.69	2,500.00	381.69	115.3%
6147 · Dues & Conferences	3,381.24	5,000.00	-1,618.76	67.6%
6148 · Subscriptions	3,010.13	7,000.00	-3,989.87	43.0%
6150 · Travel	68.15	500.00	-431.85	13.6%
6155 · Training	225.00	500.00	-275.00	45.0%
6165 · Liability Insurance	30,593.00	9,500.00	21,093.00	322.0%
6175 · Office Rental	14,747.78	26,000.00	-11,252.22	56.7%
6177 · CAM Fees	0.00	30,000.00	-30,000.00	0.0%
6180 · Discretionary - Supervisor	201.37	2,000.00	-1,798.63	10.1%
6190 · Computer Assist.	1,750.00	4,000.00	-2,250.00	43.8%
6195 · Bank Charges	240.00	525.00	-285.00	45.7%
6198 · E/A Partnership Fund	0.00	25,000.00	-25,000.00	0.0%
6210 · Office Supplies	1,386.10	5,000.00	-3,613.90	27.7%
6215 · Publications	271.00	1,000.00	-729.00	27.1%
6240 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
6245 · Equipment Leasing	1,631.30	2,500.00	-868.70	65.3%
6303 · Equipment Maint.	702.64	25,000.00	-24,297.36	2.8%
6305 · Traffic Signal Maint.	607.77	4,000.00	-3,392.23	15.2%
6306 · Snow Removal	0.00	3,500.00	-3,500.00	0.0%
6308 · Senior Snow Removal	1,320.00	12,000.00	-10,680.00	11.0%
6310 · Engineering Services	2,500.00	25,000.00	-22,500.00	10.0%
6315 · Street Lighting	7,084.80	18,000.00	-10,915.20	39.4%
6324 · Automotive/Fuel Oil	1,253.24	10,000.00	-8,746.76	12.5%
6401 · Road Signs	479.52	7,000.00	-6,520.48	6.9%
6501 · Supplies - Equip.	93.23	0.00	93.23	100.0%
6600 · Drainage	9,386.48	45,000.00	-35,613.52	20.9%
6605 · New Equipment	0.00	150,000.00	-150,000.00	0.0%
6990 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%

09/21/26

Shields Township

BUDGET vs. ACTUAL - TOWN

March 1 through September 24, 2026

	Mar 1 - Sep 24, 26	Budget	\$ Over Budget	% of Budget
7185 · Professional Services	135.00	2,000.00	-1,865.00	6.8%
8014 · IGA Agreement	73,119.24	70,000.00	3,119.24	104.5%
9997 · Unrealized Gain/Loss	-8,316.28	0.00	-8,316.28	100.0%
Total Expense	295,018.67	807,975.00	-512,956.33	36.5%
Net Ordinary Income	689,802.80	333,411.00	356,391.80	206.9%
Other Income/Expense				
Other Expense				
TRANSFER OUT TO OTHER FUNDS	0.00	100,000.00	-100,000.00	0.0%
Total Other Expense	0.00	100,000.00	-100,000.00	0.0%
Net Other Income	0.00	-100,000.00	100,000.00	0.0%
Net Income	689,802.80	233,411.00	456,391.80	295.5%

09/21/26

Shields Township

BUDGET vs. ACTUAL - ASSESSOR

March 1 through September 24, 2026

	Mar 1 - Sep 24, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6000 · Elected Officials Salaries	25,666.66	51,000.00	-25,333.34	50.3%
6001 · Staff Salaries	39,112.18	75,000.00	-35,887.82	52.1%
6020 · Employer's FICA	4,915.06	11,200.00	-6,284.94	43.9%
6025 · Employer's SUTA	106.88	250.00	-143.12	42.8%
6096 · Employer's IMRF	332.49	800.00	-467.51	41.6%
6115 · Building Maintenance	2,604.00	6,000.00	-3,396.00	43.4%
6130 · Legal Services	5,558.60	7,000.00	-1,441.40	79.4%
6135 · Postage	23.64	200.00	-176.36	11.8%
6139 · Internet	1,243.49	2,000.00	-756.51	62.2%
6140 · Telephone	1,087.75	2,500.00	-1,412.25	43.5%
6141 · Computer Software/Hardware	250.00	19,500.00	-19,250.00	1.3%
6146 · Printing	0.00	200.00	-200.00	0.0%
6147 · Dues & Conferences	0.00	4,000.00	-4,000.00	0.0%
6150 · Travel	0.00	500.00	-500.00	0.0%
6155 · Training	0.00	500.00	-500.00	0.0%
6175 · Office Rental	14,747.77	26,000.00	-11,252.23	56.7%
6190 · Computer Assist.	1,750.00	4,000.00	-2,250.00	43.8%
6210 · Office Supplies	890.19	2,000.00	-1,109.81	44.5%
6245 · Equipment Leasing	1,631.30	2,500.00	-868.70	65.3%
6990 · Miscellaneous Expense	0.00	300.00	-300.00	0.0%
7185 · Professional Services	43,650.00	90,000.00	-46,350.00	48.5%
Total Expense	143,570.01	305,450.00	-161,879.99	47.0%
Net Ordinary Income	-143,570.01	-305,450.00	161,879.99	47.0%
Net Income	-143,570.01	-305,450.00	161,879.99	47.0%

09/21/26

Shields Township BUDGET vs. ACTUAL - ROAD

March 1 through September 24, 2026

	Mar 1 - Sep 24, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0.00	163,820.00	-163,820.00	0.0%
4010 · Property Tax	225,426.35	262,101.00	-36,674.65	86.0%
4020 · Replacement Tax	13,137.42	15,000.00	-1,862.58	87.6%
4030 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
4490 · Refunds & Misc. Income	104.47	0.00	104.47	100.0%
Total Income	238,668.24	442,421.00	-203,752.76	53.9%
Gross Profit	238,668.24	442,421.00	-203,752.76	53.9%
Expense				
6001 · Staff Salaries	58,479.41	125,000.00	-66,520.59	46.8%
6016 · Health & Dental Ins..Staff	22,355.72	34,000.00	-11,644.28	65.8%
6020 · Employer's FICA	4,306.97	10,000.00	-5,693.03	43.1%
6025 · Employer's SUTA	221.07	500.00	-278.93	44.2%
6030 · Employer's Workers Comp.	0.00	8,000.00	-8,000.00	0.0%
6035 · Medical/Drug Testing	0.00	250.00	-250.00	0.0%
6096 · Employer's IMRF	458.84	2,000.00	-1,541.16	22.9%
6115 · Building Maintenance	1,268.00	6,000.00	-4,732.00	21.1%
6117 · Maintenance Service/Refuse	0.00	500.00	-500.00	0.0%
6120 · Security	0.00	600.00	-600.00	0.0%
6130 · Legal Services	901.00	3,000.00	-2,099.00	30.0%
6135 · Postage	0.00	75.00	-75.00	0.0%
6139 · Internet	750.81	1,500.00	-749.19	50.1%
6140 · Telephone	291.23	1,200.00	-908.77	24.3%
6141 · Computer Software/Hardware	0.00	2,000.00	-2,000.00	0.0%
6146 · Printing	0.00	500.00	-500.00	0.0%
6147 · Dues & Conferences	1,000.00	2,000.00	-1,000.00	50.0%
6148 · Subscriptions	8.97	0.00	8.97	100.0%
6150 · Travel	0.00	500.00	-500.00	0.0%
6155 · Training	0.00	500.00	-500.00	0.0%
6160 · Utilities	2,215.83	6,000.00	-3,784.17	36.9%
6165 · Liability Insurance	0.00	10,000.00	-10,000.00	0.0%
6176 · Real Estate Taxes	23.08	25.00	-1.92	92.3%
6178 · Julie Fees	0.00	250.00	-250.00	0.0%
6195 · Bank Charges	240.00	575.00	-335.00	41.7%
6210 · Office Supplies	1,614.62	3,000.00	-1,385.38	53.8%
6215 · Publications	45.00	300.00	-255.00	15.0%
6303 · Equipment Maint.	766.89	0.00	766.89	100.0%
6304 · Road Maint.	14,057.03	25,000.00	-10,942.97	56.2%
6307 · Lawncare	7,536.53	10,000.00	-2,463.47	75.4%
6310 · Engineering Services	1,095.00	0.00	1,095.00	100.0%
6311 · Rentals	0.00	1,500.00	-1,500.00	0.0%
6315 · Street Lighting	961.00	0.00	961.00	100.0%
6320 · Truck Testing	0.00	200.00	-200.00	0.0%
6322 · Road Salt	11,362.42	15,000.00	-3,637.58	75.7%
6323 · Tree Removal	12,375.00	15,000.00	-2,625.00	82.5%
6325 · Uniforms	158.89	500.00	-341.11	31.8%
6400 · Small Tools	398.87	1,500.00	-1,101.13	26.6%
6401 · Road Signs	2,217.12	0.00	2,217.12	100.0%
6500 · Supplies - Building	0.00	2,000.00	-2,000.00	0.0%
6501 · Supplies - Equip.	915.91	2,500.00	-1,584.09	36.6%
6600 · Drainage	9,898.64	5,000.00	4,898.64	198.0%
6990 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Total Expense	155,923.85	297,475.00	-141,551.15	52.4%
Net Ordinary Income	82,744.39	144,946.00	-62,201.61	57.1%
Net Income	82,744.39	144,946.00	-62,201.61	57.1%

09/21/26

Shields Township

BUDGET vs. ACTUAL - CAPITAL

March 1 through September 24, 2026

	Mar 1 - Sep 24, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0.00	500,000.00	-500,000.00	0.0%
Total Income	0.00	500,000.00	-500,000.00	0.0%
Gross Profit	0.00	500,000.00	-500,000.00	0.0%
Expense				
6195 · Bank Charges	47.10	0.00	47.10	100.0%
6900 · Capital Expenditures	66,635.53	150,000.00	-83,364.47	44.4%
Total Expense	66,682.63	150,000.00	-83,317.37	44.5%
Net Ordinary Income	-66,682.63	350,000.00	-416,682.63	-19.1%
Other Income/Expense				
Other Income				
TRANSFER IN TO OTHER FUNDS	0.00	100,000.00	-100,000.00	0.0%
Total Other Income	0.00	100,000.00	-100,000.00	0.0%
Net Other Income	0.00	100,000.00	-100,000.00	0.0%
Net Income	-66,682.63	450,000.00	-516,682.63	-14.8%