

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

FY 23

Town

Budget

Ordinary Income/Expense

Income

4010 · Property Tax	332,400.00
4020 · Replacement Tax	12,000.00
4025 · Motor Fuel Tax	4,000.00
4030 · Interest Income	1,000.00
4490 · Refunds & Misc. Income	1,000.00

Total Income	<u>350,400.00</u>
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Gross Profit	<u>350,400.00</u>
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Expense

6001 · Staff Salaries	82,000.00
6002 · Admin Salaries	1,000.00
6016 · Health & Dental Ins..Staff	500.00
6020 · Employer's FICA	6,000.00
6025 · Employer's SUTA	800.00
6030 · Employer's Workers Comp.	6,000.00
6035 · Medical/Drug Testing	-400.00
6096 · Employer's IMRF	
6115 · Building Maintenance	5,000.00
6125 · Accounting Services	4,900.00
6130 · Legal Services	2,000.00
6135 · Postage	200.00
6140 · Telephone	2,200.00
6142 · Website Mgmt.	
6145 · Publishing	100.00
6146 · Printing	150.00
6147 · Dues & Conferences	300.00
6150 · Travel	200.00
6155 · Training	250.00
6160 · Utilities	
Electricity	
Water	
6160 · Utilities - Other	5,000.00
Total 6160 · Utilities	<u>5,000.00</u>
6165 · Liability Insurance	10,000.00
6176 · Real Estate Taxes	
Property Taxes	
Total 6176 · Real Estate Taxes	
6178 · Julie Fees	-450.00
6182 · NPDES Fees	-1,000.00
6195 · Bank Charges	
6210 · Office Supplies	400.00
6240 · Office Equipment	200.00

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05/05/23  
Cash Basis

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

	<u>Town</u> <u>Budget</u>
6301 · Replacement Tax Sharing	100.00
6303 · Equipment Maint.	42,000.00
6304 · Road Maint.	340,000.00
6306 · Snow Removal	
6310 · Engineering Serivces	15,000.00
6311 · Rentals	1,500.00
6315 · Street Lighting	14,000.00
6320 · Truck Testing	150.00
6322 · Road Salt	20,000.00
6323 · Tree Removal	15,000.00
6324 · Automotive/Fuel Oil	13,000.00
6325 · Uniforms	400.00
6400 · Small Tools	1,500.00
6401 · Road Signs	1,000.00
6409 · Equipment Lease	10,200.00
6500 · Supplies - Building	1,000.00
6501 · Supplies - Equip.	2,000.00
6510 · Traffic Signal Maintenance	
6600 · Road Drainage Improvement	12,000.00
6990 · Miscellaneous Expense	2,500.00
9998 · Contingencies	
<b>Total Expense</b>	<u>616,700.00</u>
<b>Net Ordinary Income</b>	<u>-266,300.00</u>
<b>Net Income</b>	<u><u>-266,300.00</u></u>