

**Shields Township  
BUDGET FY 24 - ROAD**

	<u>Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fund Balance	229,779.00
4010 · Property Tax	256,850.00
4020 · Replacement Tax	12,000.00
4030 · Interest Income	1,000.00
4490 · Refunds & Misc. Income	1,000.00
Transfer from Town Fund	200,000.00
<b>Total Income</b>	<u>700,629.00</u>
<b>Gross Profit</b>	<u>700,629.00</u>
<b>Expense</b>	
6001 · Staff Salaries	120,000.00
6002 · Admin Salaries	1,000.00
6020 · Employer's FICA	9,180.00
6025 · Employer's SUTA	3,485.00
6030 · Employer's Workers Comp.	12,000.00
6035 · Medical/Drug Testing	500.00
6096 · Employer's IMRF	10,440.00
6115 · Building Maintenance	5,000.00
6135 · Postage	200.00
6140 · Telephone	2,500.00
6145 · Publishing	100.00
6146 · Printing	150.00
6147 · Dues & Conferences	3,000.00
6150 · Travel	200.00
6155 · Training	250.00
6160 · Utilities	5,000.00
6165 · Liability Insurance	16,000.00
6176 · Real Estate Taxes/Drainage	30.00
6182 · NPDES Fees	2,500.00
6195 · Bank Charges	425.00
6210 · Office Supplies	400.00
6303 · Equipment Maint.	45,000.00
6304 · Road Maint.	130,000.00
6305 · Traffic Signal Maint.	1,500.00
6306 · Snow Removal	7,500.00
6307 · Lawncare	8,000.00
6310 · Engineering Services	20,000.00
6311 · Rentals	500.00
6315 · Street Lighting	15,000.00
6320 · Truck Testing	200.00
6322 · Road Salt	20,000.00
6323 · Tree Removal	15,000.00
6324 · Automotive/Fuel Oil	10,000.00

**Shields Township  
BUDGET FY 24 - ROAD**

	<u>Budget</u>
6325 · Uniforms	400.00
6400 · Small Tools	2,500.00
6401 · Road Signs	2,500.00
6409 · Equipment Lease	6,000.00
6500 · Supplies - Building	1,000.00
6501 · Supplies - Equip.	2,000.00
6600 · Road Drainage Improvement	86,000.00
6990 · Miscellaneous Expense	96,500.00
<b>Total Expense</b>	<u>656,960.00</u>
<b>Net Ordinary Income</b>	<u>43,669.00</u>
<b>Net Income</b>	<u><u>43,669.00</u></u>