

TOWN FUND BALANCE	
Ending FY24 Fund Balance	1,181,142.00
FY25 Net Income	369,282.88
Ending FY25 Fund Balance	1,550,424.9
FY26 Town Net Income	465,431.90
FY26 Assessor Net Income	-317,750.00
Ending FY26 Fund Balance	<u>1,698,106.78</u>

ROAD FUND BALANCE	
Ending FY24 Fund Balance	267,184.00
FY25 Net Income	-137,844.96
Ending FY25 Fund Balance	129,339.0
FY26 Road Net Income	30,295.47
Ending FY26 Fund Balance	<u>159,634.51</u>

Shields Township
FINAL BUDGET - TOWN
 March 2025 through February 2026

	FINAL
	FY26
Ordinary Income/Expense	
Income	
Beginning Fund Balance	
4010 · Property Tax	1,034,606.90
4020 · Replacement Tax	30,000.00
4030 · Interest Income	15,000.00
4050 · Garbage/Refuse	2,000.00
4490 · Refunds & Misc. Income	4,000.00
Total Income	1,085,606.90
Gross Profit	
Expense	
6000 · Elected Officials Salaries	36,000.00
6001 · Staff Salaries	75,000.00
6016 · Health & Dental Ins..Staff	40,000.00
6020 · Employer's FICA	8,000.00
6025 · Employer's SUTA	1,000.00
6030 · Employer's Workers Comp.	8,000.00
6035 · Medical/Drug Testing	250.00
6096 · Employer's IMRF	1,000.00
6115 · Building Maintenance	5,500.00
6120 · Security	500.00
6125 · Accounting Services	38,000.00
6130 · Legal Services	75,000.00
6135 · Postage	500.00
6139 · Internet	2,000.00
6140 · Telephone	2,000.00
6141 · Computer Software/Hardware	5,000.00
6142 · Website Mgmt.	3,000.00
6146 · Printing	4,000.00
6147 · Dues & Conferences	4,000.00
6150 · Travel	500.00
6155 · Training	500.00
6165 · Liability Insurance	8,000.00
6175 · Office Rental	26,000.00
6177 · CAM Fees	25,000.00
6180 · Discretionary - Supervisor	2,000.00
6190 · Computer Assist.	4,000.00
6195 · Bank Charges	525.00
6198 · E/A Partnership Fund	25,000.00
6210 · Office Supplies	5,000.00
6215 · Publications	1,000.00
6240 · Office Equipment	2,000.00
6245 · Equipment Leasing	2,500.00
6303 · Equipment Maintenance	25,000.00
6305 · Traffic Signal Maint.	3,000.00
6306 · Snow Removal	3,500.00
6310 · Engineering Services	20,000.00
6315 · Street Lighting	16,000.00
6324 · Automotive/Fuel Oil	4,000.00
6401 · Signs	7,000.00
6605 · New Equipment	65,000.00
6600 · Drainage Grant	49,000.00
6990 · Miscellaneous Expense	1,000.00
7185 · Professional Services	900.00
8014 · IGA Agreement	15,000.00
Total Expense	620,175.00
Net Ordinary Income	
Net Income	465,431.90

Shields Township
FINAL BUDGET - ASSESSOR
March 2025 through February 2026

	FINAL
	FY26
Ordinary Income/Expense	
Expense	
6000 · Elected Officials Salaries	50,000.00
6001 · Staff Salaries	70,000.00
6020 · Employer's FICA	9,500.00
6025 · Employer's SUTA	650.00
6096 · Employer's IMRF	1,400.00
6115 · Building Maintenance	5,000.00
6130 · Legal Services	5,000.00
6135 · Postage	200.00
6139 · Internet	2,000.00
6140 · Telephone	2,000.00
6141 · Computer Software/Hardware	18,500.00
6142 · Website Mgmt.	1,500.00
6146 · Printing	200.00
6147 · Dues & Conferences	2,000.00
6150 · Travel	500.00
6155 · Training	500.00
6175 · Office Rental	25,000.00
6177 · CAM Fees	25,000.00
6190 · Computer Assist.	4,000.00
6210 · Office Supplies	2,000.00
6245 · Equipment Leasing	2,500.00
6990 · Miscellaneous Expense	300.00
7185 · Professional Services	90,000.00
Total Expense	<u>317,750.00</u>
Net Ordinary Income	
Net Income	-317,750.00

Shields Township
FINAL BUDGET - ROAD
 March 2025 through February 2026

	FINAL
	FY26
Ordinary Income/Expense	
Income	
Beginning Fund Balance	
4010 · Property Tax	254,325.47
4020 · Replacement Tax	30,000.00
4030 · Interest Income	5,000.00
4095 · Sale of Fixed Asset	
4490 · Refunds & Misc. Income	1,000.00
Total Income	290,325.47
Gross Profit	
Expense	
6001 · Staff Salaries	91,530.00
6020 · Employer's FICA	7,200.00
6025 · Employer's SUTA	500.00
6030 · Employer's Workers Comp.	8,000.00
6035 · Medical/Drug Testing	0.00
6096 · Employer's IMRF	2,000.00
6115 · Building Maintenance	5,000.00
6117 · Maintenance Service/Refuse	500.00
6120 · Security	500.00
6130 · Legal Services	0.00
6135 · Postage	75.00
6139 · Internet	1,500.00
6140 · Telephone	1,500.00
6141 · Computer Software/Hardware	600.00
6146 · Printing	500.00
6147 · Dues & Conferences	3,000.00
6150 · Travel	500.00
6155 · Training	500.00
6160 · Utilities	4,000.00
6165 · Liability Insurance	8,000.00
6176 · Real Estate Taxes	25.00
6195 · Bank Charges	500.00
6210 · Office Supplies	3,000.00
6215 · Publications	300.00
6303 · Equipment Maint.	0.00
6304 · Road Maint.	70,000.00
6305 · Traffic Signal Maint.	0.00
6307 · Lawn care	10,000.00
6310 · Engineering Services	0.00
6311 · Rentals	500.00
6315 · Street Lighting	0.00
6320 · Truck Testing	200.00
6322 · Road Salt	15,000.00
6323 · Tree Removal	10,000.00
6324 · Automotive/Fuel Oil	0.00
6325 · Uniforms	500.00
6400 · Small Tools	1,600.00
6401 · Road Signs	0.00
6500 · Supplies - Building	2,000.00
6501 · Supplies - Equip.	5,000.00
6600 · Road Drainage Improvement	5,000.00
6990 · Miscellaneous Expense	1,000.00
Total Expense	260,030.00
Net Ordinary Income	30,295.47