

**Shields Township
FY 2024-2025
FINAL BUDGET - ROAD**

Ordinary Income/Expense	
Income	
Beginning Fund Balance	160,280
4010 · Property Tax	275,000
4020 · Replacement Tax	30,000
4030 · Interest Income	5,000
4490 · Refunds & Misc. Income	1,000
Total Income	<u>471,280</u>
Gross Profit	<u>471,280</u>
Expense	
6001 · Staff Salaries	100,000
6020 · Employer's FICA	7,650
6025 · Employer's SUTA	8,500
6030 · Employer's Workers Comp.	7,500
6035 · Medical/Drug Testing	250
6096 · Employer's IMRF	2,000
6115 · Building Maintenance	5,000
6130 · Legal Services	2,000
6139 · Internet	1,500
6140 · Telephone	1,500
6145 · Publishing	300
6146 · Printing	150
6147 · Dues & Conferences	3,000
6150 · Travel	500
6155 · Training	500
6160 · Utilities	2,500
6165 · Liability Insurance	8,000
6176 · Real Estate Taxes	25
6195 · Bank Charges	500
6210 · Office Supplies	1,500
6215 · Publications	800
6303 · Equipment Maint.	25,000
6304 · Road Maint.	110,000
6305 · Traffic Signal Maint.	3,000
6306 · Snow Removal	7,500
6307 · Lawncare	8,000
6310 · Engineering Services	20,000
6311 · Rentals	500
6315 · Street Lighting	15,000
6320 · Truck Testing	200
6322 · Road Salt	15,000
6323 · Tree Removal	15,000
6324 · Automotive/Fuel Oil	600
6325 · Uniforms	400
6400 · Small Tools	1,500
6401 · Road Signs	7,500
6500 · Supplies - Building	2,000
6501 · Supplies - Equip.	5,000
6600 · Road Drainage Improvement	60,000
6990 · Miscellaneous Expense	1,000
Total Expense	<u>450,875</u>
Net Ordinary Income	20,405
Other Income/Expense	
Other Income	
TANSFER IN FROM OTHER FUNDS	200,000
Total Other Income	<u>200,000</u>
Net Other Income	<u>200,000</u>
Net Income	<u><u>220,405</u></u>