

Shields Township  
Road and Bridge Budget

March 1, 2017 thru February 28, 2018

Income

4010 Property Tax	295,000.00
4020 Replacement Tax	13,500.00
4030 Interest Income	60.00
4060 Motor Fuel Tax	4,000.00
4090 Misc Income	<u>1,000.00</u>
Total Income	<u>313,560.00</u>

Expenses

6010 Admin Salaries	4,500.00
6015 Helath & Dental Ins-Staff	600.00
6020 Employer's FICA	6,000.00
6025 Employer's SUTA	600.00
6030 Employer's Workers Comp	5,500.00
6035 Medical/Drug Testing	300.00
6125 Accounting Services	4,000.00
6130 Legal Services	5,000.00
6135 Postage	400.00
6140 Telephone	2,600.00
6145 Publishing	400.00
6146 Printing	150.00
6147 Dues and Conferences	175.00
6150 Travel	200.00
6155 Training	250.00
6160 Liability Insurance	9,000.00
6175 JULIE Fees	450.00
6180 NPDES Fees	1,000.00
6210 Office Supplies	450.00
6315 Replacement Tax Sharing	1,000.00
6410 Office Equipment	250.00
6510 Staff Salaries	100,000.00
6610 Building Maintenance	12,000.00
6615 Equipment Maintenance	8,000.00
6620 Road Maintenance	250,000.00
6635 Engineering Services	4,000.00
6640 Utilities	2,200.00
6645 Rentals	2,000.00
6650 Street Lighting	13,000.00
6655 Scavenger	1,200.00
6665 Truck Testing	150.00
6675 Road Salt	6,000.00
6680 Land Fill/Composting	1,000.00
6685 Tree Removal	6,000.00
6710 Automotive /Fuel Oil	4,000.00
6720 Small Tools	1,000.00
6725 Supplies - Building	1,500.00
6730 Supplies - Equipment	2,500.00
6755 Uniforms	1,000.00
6760 Road Signs	1,500.00
6810 Misc Expense	2,500.00
6821 Equipment Lease	17,200.00
6920 Road Drainage/Improvmts	<u>15,000.00</u>
Total Expense	<u>494,575.00</u>