

Shields Township Highway Department
2015-2016 Budget

February 14, 2016

	ACTUAL FY 2015-2016	BUDGET FY 2015-2016	BUDGET FY 2016-2017
Ordinary Income/Expense			
Income			
401000 · Property Tax		\$291,772.00	\$294,000.00
402000 · Replacement Tax		12,000.00	13,500.00
403000 · Interest Income		50.00	100.00
406000 · Motor Fuel Tax		3,000.00	4,000.00
409000 · Misc. Income		1,500.00	1,000.00
Total Income		\$308,322.00	\$312,600.00
Gross Profit		\$308,322.00	\$312,600.00
Expense			
601000 · Admin. Salaries		\$5,500.00	\$4,500.00
601500 · Health & Dental Ins.		550.00	500.00
602000 · Employer's FICA		7,200.00	8,000.00
602500 · Unemployment Ins.		400.00	600.00
603000 · Workers Comp.		5,800.00	1,800.00
603500 · Medical/Drug Testing		400.00	300.00
612500 · Accounting Services		7,000.00	4,000.00
613000 · Legal Services		3,000.00	5,000.00
613500 · Postage		400.00	400.00
614000 · Telephone		2,000.00	2,000.00
614500 · Publishing		400.00	400.00
614600 · Printing		150.00	150.00
614700 · Dues & Conferences		350.00	350.00
615000 · Travel		800.00	200.00
615500 · Training		250.00	250.00
616000 · Liability Insurance		7,500.00	2,400.00
617500 · Julie Fees		450.00	450.00
618000 · NPDES Fees		1,000.00	1,000.00
621000 · Office Supplies		200.00	350.00
631500 · Replacement Tax Sharing		5,000.00	1,000.00
641000 · Office Equipment		500.00	250.00
651000 · Staff Salaries		100,000.00	100,000.00
661000 · Building Maint.		4,000.00	4,000.00
661500 · Equipment Maint.		10,000.00	10,000.00
662000 · Road Maint.		300,000.00	200,000.00
663500 · Engineering Services		4,000.00	4,000.00
664000 · Utilities		3,000.00	1,800.00
664500 · Rentals		2,000.00	2,000.00
665000 · Street Lighting		8,000.00	8,000.00
665500 · Scavenger		1,200.00	1,200.00
666500 · Truck Testing		150.00	150.00
667500 · Road Salt		12,000.00	8,000.00
668000 · Land Fill/Composting		1,000.00	1,000.00
668500 · Tree Removal		8,000.00	6,000.00
671000 · Automotive/Fuel Oil		7,000.00	3,000.00
672000 · Small Tools		1,000.00	1,000.00
672500 · Supplies .. Building		3,000.00	2,500.00
673000 · Supplies .. Equipment		4,500.00	2,500.00
675500 · Uniforms		1,000.00	1,000.00
676000 · Road Signs		1,500.00	1,500.00
681000 · Misc. Expense		2,500.00	2,500.00
NEW – Equipment		-	20,000.00
692000 · Road Drainage Improvements		12,000.00	12,000.00
Total Expense		\$534,700.00	\$426,050.00
Net Ordinary Income		\$(226,378.00)	\$(113,450.00)
Net Income		\$(226,378.00)	\$(113,450.00)