

Shields Township Highway Department
2015-2016 Budget

revised April 20, 2015

	ACTUAL FY 2014-2015	BUDGET FY 2014-2015	ACTUAL FY 2013-2014	BUDGET FY 2015-2016
Ordinary Income/Expense				
Income				
401000 · Property Tax	\$286,227.51	\$275,000.00	\$269,788.74	\$291,772.00
402000 · Replacement Tax	12,219.75	10,000.00	12,577.98	12,000.00
403000 · Interest Income	48.38	75.00	89.09	50.00
406000 · Motor Fuel Tax	2,834.69	3,000.00	4,486.15	3,000.00
409000 · Misc. Income	1,701.39	-	536.40	1,500.00
421000 · Drainage-001	-	-	1,000.00	-
Total Income	\$303,031.72	\$288,075.00	\$288,478.36	\$308,322.00
Gross Profit	\$303,031.72	\$288,075.00	\$288,478.36	\$308,322.00
Expense				
601000 · Admin. Salaries	\$5,500.00	\$4,500.00	\$4,500.00	\$5,500.00
601500 · Health & Dental Ins.	490.20	650.00	541.62	550.00
602000 · Employer's FICA	6,481.29	7,500.00	7,142.69	7,200.00
602500 · Unemployment Ins.	232.69	400.00	279.35	400.00
603000 · Workers Comp.	5,235.90	6,000.00	2,687.00	5,800.00
603500 · Medical/Drug Testing	345.00	360.00	170.00	400.00
609600 · Employer's IMRF	-	2,400.00	-	-
612500 · Accounting Services	3,201.99	2,500.00	2,600.00	7,000.00
613000 · Legal Services	322.00	3,000.00	-	3,000.00
613500 · Postage	-	100.00	19.55	400.00
614000 · Telephone	1,842.82	2,200.00	1,576.94	2,000.00
614500 · Publishing	-	400.00	-	400.00
614600 · Printing	114.99	300.00	247.48	150.00
614700 · Dues & Conferences	325.00	400.00	235.00	350.00
615000 · Travel	593.48	1,000.00	522.28	800.00
615500 · Training	80.00	250.00	-	250.00
616000 · Liability Insurance	7,103.30	9,000.00	8,521.00	7,500.00
617500 · Julie Fees	422.72	300.00	-	450.00
618000 · NPDES Fees	1,000.00	1,200.00	1,000.00	1,000.00
621000 · Office Supplies	64.79	200.00	149.66	200.00
631000 · Misc. Expense-002	23.40	-	23.40	-
631500 · Replacement Tax Sharing	4,505.41	5,600.00	4,637.49	5,000.00
641000 · Office Equipment	779.97	1,500.00	-	500.00
651000 · Staff Salaries	84,722.75	100,000.00	93,368.37	100,000.00
661000 · Building Maint.	1,492.88	4,000.00	1,020.00	4,000.00
661500 · Equipment Maint.	8,802.96	16,000.00	15,633.55	10,000.00
662000 · Road Maint.	22,436.36	70,000.00	19,750.00	300,000.00
663500 · Engineering Services	-	2,500.00	-	4,000.00
664000 · Utilities	2,813.55	2,500.00	2,603.62	3,000.00
664500 · Rentals	-	6,000.00	-	2,000.00
665000 · Street Lighting	11,919.69	11,000.00	11,252.14	8,000.00
665500 · Scavenger	1,136.13	900.00	936.28	1,200.00
666000 · Traffic Signal Maint.	1,542.13	2,000.00	1,870.71	-
666500 · Truck Testing	140.00	200.00	140.50	150.00
667500 · Road Salt	15,388.95	22,000.00	17,045.22	12,000.00
668000 · Land Fill/Composting	-	2,000.00	-	1,000.00
668500 · Tree Removal	10,487.50	3,000.00	3,350.00	8,000.00
671000 · Automotive/Fuel Oil	6,087.23	8,500.00	7,909.85	7,000.00
672000 · Small Tools	-	1,000.00	583.05	1,000.00
672500 · Supplies .. Building	3,099.38	1,000.00	2,114.00	3,000.00
673000 · Supplies .. Equipment	4,315.99	-	5,107.89	4,500.00
673500 · Supplies .. Roads	45.60	2,000.00	106.99	-
675500 · Uniforms	-	800.00	-	1,000.00
676000 · Road Signs	3,554.29	1,500.00	516.14	1,500.00
681000 · Misc. Expense	288.00	1,500.00	120.00	2,500.00
692000 · Road Drainage Improvements	10,126.62	25,000.00	-	12,000.00
Total Expense	\$227,064.96	\$333,160.00	\$218,281.77	\$534,700.00
Net Ordinary Income	\$75,966.76	\$(45,085.00)	\$70,196.59	\$(226,378.00)
Net Income	\$75,966.76	\$(45,085.00)	\$70,196.59	\$(226,378.00)