

**Shawano Water Control District
Proposed Budget
October 2016 through September 2017**

(\$22.50 & \$8.50 O & M Assessment)

	October 2016
Income	
Discounts	-16,828
Interest Income	1,000
Tax Roll Income	411,469
Total Income	395,641
 Expense	
Accounting-Audit	16,000.00
Administration	42,000.00
Building Maintenance	4,000
Canals & Levees	10,000
Canal Cleaning	24,000
Culverts	8,500
Engine Replacement	3,500
Engineer	8,000
Equipment Replacement	27,500
Insurance	28,000
Legal	35,000
Miscellaneous Expenses	600
Monitoring	5,500
Motor & Pumps Fuel etc	70,000
Motor & Pumps Other	50,000
Office & Utilities	1,500
Payroll Expenses	
Employers Tax	3,500
Retirement Contribution	2,500
Payroll Expenses - Other	45,200
Total Payroll Expenses	51,200
Roads	20,000
Tax Collector Fees	6,000
Truck	12,000
Total Expense	411,300
 Net Income	-15,659
(To be funded from Reserves)	