

**Shawano Water Control District  
Budget  
October 2017 through September 2018**

(\$25.00 & \$11.00 O & M Assessment)

	<b>October 2017</b>
<b>Income</b>	
Discounts	-16,828
Interest Income	1,000
Tax Roll Income	411,469
<b>Total Income</b>	<b>395,641</b>
<b>Expense</b>	
Accounting-Audit	17,000
Administration	42,000
Building Maintenance	3,000
Canals & Levees	15,000
Canal Cleaning	0
Culverts	8,500
Engine Replacement	3,000
Engineer	9,000
Equipment Replacement	30,000
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	3,000
Payroll Expenses	
Employers Tax	3,500
Retirement Contribution	2,500
Payroll Expenses - Other	47,800
<b>Total Payroll Expenses</b>	<b>53,800</b>
Roads	20,000
Tax Collector Fees	6,000
Truck	12,000
<b>Total Expense</b>	<b>411,400</b>
<b>Net Income</b>	<b>-15,759</b>
<b>(To be funded from Reserves)</b>	