

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

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

	October 2017
Income	
Discounts	-16,828
Interest Income	1,000
Tax Roll Income	411,469
Total Income	395,641
Expense	
Accounting-Audit	17,000
Administration	42,000
Building Maintenance	3,000
Canals & Levees	15,000
Canal Cleaning	24,000
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	40,500
Office & Utilities	3,000
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	423,300
Net Income	-27,659
(To be funded from Reserves)	