

**Shawano Water Control District  
Adopted Budget  
October 2015 through September 2016**

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

	<b>October 2015</b>
<b>Income</b>	
Discounts	-16,459
Interest Income	1,000
Tax Roll Income	411,469
<b>Total Income</b>	396,010
 <b>Expense</b>	
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	33,000
Miscellaneous Expenses	600
Monitoring	5,500
Motor & Pumps Fuel etc	80,000
Motor & Pumps Other	50,000
Office & Utilities	1,500
Payroll Expenses	
Employers Tax	3,500
Retirement Contribution	2,500
Payroll Expenses - Other	45,200
<b>Total Payroll Expenses</b>	<b>51,200</b>
Roads	10,000
Tax Collector Fees	6,000
Truck	12,000
<b>Total Expense</b>	<b>409,300</b>
 <b>Net Income</b>	<b>-13,290</b>
(To be funded from Reserves)	