

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

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

	October 2014
Income	
Discounts	-16,459
Interest Income	1,000
Tax Roll Income	411,469
Total Income	396,010
 Expense	
Accounting-Audit	16,000.00
Administration	42,000.00
Building Maintenance	4,000
Canals & Levees	10,000
Culverts	8,500
Engine Replacement	3,500
Engineer	8,000
Equipment Replacement	27,500
Insurance	28,000
Legal	33,000
Miscellaneous Expenses	600
Mobile Equipment	12,000
Monitoring	5,500
Motor & Pumps Fuel etc	80,000
Motor & Pumps Other	50,000
Office & Utilities	1,500
Payroll Expenses	
Employers Tax	4,120
Retirement Contribution	2,472
Payroll Expenses - Other	43,878
Total Payroll Expenses	50,470
Roads	10,000
Tax Collector Fees	6,000
Total Expense	396,570
 Net Income	-560
 (To be funded from Reserves)	