

Shawano Water Control District
Adopted Budget
October 2018 through September 2019

October 2018

Income		
Discounts		-27,800
Interest Income		1,000
Tax Roll Income		464,000
Total Income		\$ 437,200
Expense		
Accounting-Audit		17,000
Administration		42,000
Building Maintenance		3,000
Canals & Levees		24,000
Canal Cleaning		15,000
Culverts		8,500
Engine Replacement		3,000
Engineer		9,000
Equipment Replacement		15,000
Insurance		28,000
Legal		35,000
Miscellaneous Expenses		2,000
Monitoring		5,500
Motor & Pumps Fuel etc		70,000
Motor & Pumps Other		100,000
Office & Utilities		3,000
Payroll Expenses		
Employers Tax	3,600	
Retirement Contribution	2,400	
Payroll Expenses - Other	47,900	
Total Payroll Expenses		53,900
Roads		5,000
Tax Collector Fees		6,000
Total Expense		\$ 444,900
Net Income		\$ -7,700