

Shawano Water Control District
Proposed Budget
October 2023 through September 2024

Income	
Discounts	-27,800
Interest Income	1,000
Tax Roll Income	<u>464,000</u>
Total Income	\$ 437,200
Expense	
Accounting-Audit	17,000
Administration	42,000
Building Maintenance	18,000
Canals & Levees	24,000
Canal Cleaning	15,000
Culverts	9,000
Engine Replacement	5,000
Engineer	10,000
Equipment Replacement	10,000
Insurance	35,000
Legal	35,000
Miscellaneous Expenses	2,000
Monitoring	6,000
Motor & Pumps Fuel etc.	80,000
Motor & Pumps Other	80,000
Office & Utilities	3,000
Payroll Expenses	
Employers Tax	3,600
Retirement Contribution	2,400
Payroll Expenses – Other	<u>51,400</u>
Total Payroll Expenses	57,400
Roads	5,000
Tax Collector Fees	<u>6,000</u>
Total Expense	<u>\$ 459,400</u>
Net Income	<u>\$ -22,200</u>