

Shawano Water Control District
Proposed Budget
October 2020 through September 2021

	October 2020
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	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	<u>47,900</u>
Total Payroll Expenses	53,900
Roads	5,000
Tax Collector Fees	<u>6,000</u>
Total Expense	\$ <u>444,900</u>
Net Income	\$ <u><u>-7,700</u></u>