

Shawano Water Control District
Adopted Budget
October 2021 through September 2022

| | 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 | 18,000 |
| 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. | 60,000 |
| Motor & Pumps Other | 100,000 |
| 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>453,400</u> |
| Net Income | \$ <u>-16,200</u> |