MOSCOW CEMETERY MAINTENANCE DISTRICT BUDGET		2025
		APPROVED
		BUDGET
	REVENUE ACCOUNTS	
ACCT #	**Title**	
123101	Property Taxes	$349,065.00
	Homeowners Exp. PT	$4,697.00
123102	Apricultural Replacement/ Pers Prop	$5,364.00
	TOTAL PROPERTY TAXES	$359,126.00
123345	Sales Tax	$10,000.00
	Total Intergovernmental	**$369,126.00**
123541	Sale of Plots	$30,000.00
123542	Grave Fees	$30,000.00
	TOTAL CHARGES FOR SERVICES	**$60,000.00**
12371	Interest Earnings	$1,600.00
12372	Refunds, Reimburse, Donation	$300.00
	TOTAL MISCELLANEOUS CHARGES	**$1,900.00**
	Total Revenue	**$431,026.00**
123580	From Surplus	$54,462.84
	Total Revenue	**$485,488.84**
ACCT#	**EXPENDITURES ACCOUNTS**	
	Title	
1244210	SALARIES	$156,367.39
	OFFICE PART TIME	$12,000.00
	SEASONAL	$15,000.00
	OVERTIME	$4,500.00
	TOTAL SALARIES	**$187,867.39**
1244221	FICA 7.65%	$14,371.85
1244222	STATE RETIREMENT 11.96%	$20,210.00
1244223	WORKMEN'S COMPENSATION	$8,000.00
1244225	HEALTH & ACCIDENT	$14,847.60
1244226	HEALTH INSURANCE RESERVE	$0.00
1244229	UNEMPLOYMENT INS.	$1,100.00
	TOTAL FRINGE BENEFITS	**$58,529.45**

1244231	OFFICE SUPPLIES	$1,500.00
1244232	CEMETERY SUPPLIES	$1,600.00
1244234	MINOR EQUIPMENT	$1,200.00
1244235	FUEL, OIL & LUB	$9,000.00
	TOTAL SUPPLIES	**$13,300.00**
1244242	AUDITOR	$7,900.00
1244243	LEGAL	$2,000.00
1244244	ADS & LEGAL PUBLISHING	$1,500.00
1244246	INSURANCE	$5,564.00
1244251	TELEPHONE	$1,920.00
1244252	HEAT	$1,400.00
1244253	LIGHTS	$1,900.00
1244254	WATER, SEWER, GARBAGE	$63,000.00
1244259	R & M GROUNDS	$25,440.00
1244261	R & M AUTO EQUIPMENT	$1,500.00
1244262	R & M OTHER EQUIPMENT	$4,000.00
1244263	CONTINGENCY	$1,100.00
1244264	EQUIPMENT RENTAL	$500.00
1244265	R & M IRRIGATION	$3,000.00
1244271	GRAVE SPACES (SELL BACK TO MCMD)	$1,500.00
	TOTAL OTHER SERVICES & CHARGES	**$122,224.00**
1244270	CAPITAL OUTLAY/ OUTER SHOP	$29,000.00
1244270	CAPITAL OUTLAY/ SUNSET	$42,000.00
1244276	EQUIPMENT	$20,568.00
1244277	VECHICLE REPLACE RESERVE	$0.00
1244278	PAVING ROADS	$10,000.00
1244279	COMPUTER & SOFTWARE	$2,000.00
1244280	BACKHOE REPLACEMENT	$0.00
	TOTAL CAPITAL OUTLAY	**$103,568.00**
	TOTAL EXPENDITURES	**$485,488.84**

8-29-2024

Mark Frei
Board Chairman

Date