

Moscow Sewer Authority 2023 Budget

Income		
319. Penalty/Interest	\$	3,000.00
320. Tapping Permit Fees	\$	15,000.00
341. Interest Earned		
341. Interest Earned - Other	\$	2,500.00
Total 341. Interest Earned		
364.12 Sewer Use Charge	\$	703,494.00
389. Unclassified Revenue	\$	1,000.00
383 - Anticipated Capital Draw		
Total Income	\$	724,994.00
 Gross Profit		
Expense		
402. Auditing Services	\$	4,600.00
404. Solicitor/Legal Services	\$	3,000.00
404.40 Court Costs/ Filing Fees	\$	1,000.00
406.10 Gross Wages	\$	115,000.00
406.19 Health Insurance Benfits	\$	35,000.00
406.20 HSA	\$	7,000.00
406.21 OFFICE & BILLING	\$	4,400.00
406.23 Postage	\$	500.00
406.231 Gasoline - Truck	\$	1,000.00
406.250 Truck Maintenance	\$	3,500.00
406.27 Computer/Office Equipmen	\$	1,000.00
406.32 COMMUNICATIONS	\$	5,000.00
406.33 Car/Mileage	\$	400.00
406.34 Advertising	\$	1,000.00
406.35 Insurance and Bonding	\$	35,500.00
406.39 Bank Fees- Service fees	\$	600.00
406.42 Dues, Memberships, Subsc	\$	200.00
406.44 Uniform Laundry Services	\$	1,800.00
406.46 Educational/Licenses	\$	500.00
408. Engineering Services	\$	5,000.00
409 PLANT/BUILDINGS		
409.225 Lab Testing & Supplies	\$	14,000.00
409.230 HEATING OIL	\$	3,600.00
409.237 Chemical	\$	18,000.00
409.24 General Supplies	\$	5,000.00
409.26 Small tools minor equip	\$	4,000.00
409.36 Electricity	\$	45,000.00
409.37 Maintenance	\$	20,000.00
409.45 Calibration	\$	2,000.00
409.75 Equipment Repairs	\$	35,000.00
409.70 CAPITAL IMPROVEMENTS		
413 PERMITS	\$	1,000.00
427 SLUDGE REMOVAL	\$	30,000.00
429. COLLECTION SYSTEM MAINT.	\$	10,000.00
460 Grant Application Fees	\$	100.00
471 PS PRINCIPAL	\$	226,250.00
472.3 Interest- Bond/note		
481. Employer Pd W/H & Benefits		
481.10 Social Security	\$	7,150.00
481.197 Employer IRA Match	\$	6,000.00
481.20 Medicare	\$	2,780.00
481.30 Unemployment Comp	\$	500.00
489. Budgetary Reserve	\$	60,150.00
708 - Engineering- Church St Ext	\$	7,964.00
700 - Church St Ext Expenses	\$	500.00
TOTAL EXPENSES	\$	724,994.00