

**SACHEEN LAKE WATER SEWER DISTRICT
2024 GENERAL FUND BUDGET
667-000-000**

BEGINNING BALANCE (Carry Over)

REVENUES

O&M FEES	150,000
LEVY COLLECTION	85,355

TOTAL	\$235,355
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BUDGET #

EXPENDITURES

10	SALARIES & WAGES	20,000
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20	PERSONNEL BENEFITS	3,000
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30	SUPPLIES	18,200
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	31 OFFICE & OPERATING		3,200
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	32 FUEL		2,000
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	35 SMALL TOOLS & EQUIP		13,000
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40	OTHER SVS & CHGS	193,100
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	41 PROF. SERVICE		60,000
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	42 COMMUNICATIONS		4,800
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	43 MILEAGE		2,400
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	44 ADVERTISING		800
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	45 RENTAL/LEASES		8,600
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	46 INSURANCE		16,000
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	47 UTILITIES		13,500
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	48 REPAIRS & MAINTENANCE		75,000
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	49 MISC		12,000
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TOTAL EXPENDETURES	\$234,300
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ENDING BALANCE	\$1,055
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