

**Seeley Lake Sewer District
FY22 Draft Operating Budget
Working Document**

FUND	DESCRIPTION	FY2021	FY2022
SLSL	Audit	\$0.00	\$0.00
SLSL	Bookkeeping	\$5,000.00	\$5,000.00
SLSL	Dues & Subscriptions	\$500.00	\$850.00
SLSL	Election	\$0.00	\$1,000.00
SLSL	Equipment	\$50.00	\$50.00
SLSL	Income Survey	\$750.00	\$0.00
SLSL	Insurance-Liability	\$2,000.00	\$10,000.00
SLSL	Legal	\$15,000.00	\$15,000.00
SLSL	Licenses & Fees	\$975.00	\$0.00
SLSL	Meals, etc.	\$50.00	\$0.00
SLSL	Office Supplies	\$400.00	\$350.00
SLSL	Postage	\$700.00	\$300.00
SLSL	Public Relations	\$1,200.00	\$350.00
SLSL	Manager	\$38,400.00	\$38,000.00
SLSL	Secretary	\$4,200.00	\$4,200.00
SLSL	Training	\$500.00	\$0.00
SLSL	Travel	\$200.00	\$0.00
SLSL	Water Testing	\$900.00	\$1,600.00
SLSL	Well/Lake Monitoring	\$3,000.00	\$2,740.00
SLSL	SSHS	\$1,000.00	\$0.00
SLSL	Reserve	\$28,000.00	\$0.00
SLSL	Grant Match	\$15,000.00	\$0.00
SLSL	Grant Writing Contracts	\$13,504.00	\$0.00
SLSL	Repay Reserve	\$68,000.00	\$0.00
SLSL	Pine Dr Easement Purchase	\$15,000.00	\$0.00
SLSL	Drill 5 Wells	\$0.00	\$25,000.00
SLSL	Repay Missoula Co Loan	\$0.00	\$21,912.00
TOTAL OPERATING EXPENSES		<u>\$214,329.00</u>	<u>\$126,352.00</u>