

**Seeley Lake Sewer District
FY21 Operating Budget
Adopted 06/04/2020**

FUND	DESCRIPTION	FY2020	FY2021
SLSL	Audit	\$2,500.00	\$0.00
SLSL	Bookkeeping	\$7,000.00	\$5,000.00
SLSL	Dues & Subscriptions	\$300.00	\$500.00
SLSL	Election	\$0.00	\$0.00
SLSL	Equipment	\$50.00	\$50.00
SLSL	Income Survey	\$0.00	\$750.00
SLSL	Insurance-Liability	\$2,000.00	\$2,000.00
SLSL	Legal	\$7,000.00	\$15,000.00
SLSL	Licenses & Fees	\$975.00	\$975.00
SLSL	Meals, etc.	\$50.00	\$50.00
SLSL	Office Supplies	\$400.00	\$400.00
SLSL	Postage	\$700.00	\$700.00
SLSL	Public Relations	\$700.00	\$1,200.00
SLSL	Manager	\$38,400.00	\$38,400.00
SLSL	Secretary	\$2,400.00	\$4,200.00
SLSL	Training	\$150.00	\$500.00
SLSL	Travel	\$1,000.00	\$200.00
SLSL	Water Testing	\$900.00	\$900.00
SLSL	Well/Lake Monitoring	\$2,000.00	\$3,000.00
SLSL	SSHS	\$1,000.00	\$1,000.00
SLSL	Reserve	\$28,100.00	\$28,000.00
SLSL	Grant Match	\$0.00	\$15,000.00
SLSL	Grant Writing Contracts	\$0.00	\$13,504.00
SLSL	Repay Reserve	\$0.00	\$68,000.00
SLSL	Pine Dr Easement Purchase	\$0.00	\$15,000.00
TOTAL OPERATING EXPENSES		<u>\$95,625.00</u>	<u>\$214,329.00</u>