



**SLPID 2023 APPROVED/ADOPTED BUDGET
Public Hearing August 18, 2022**

Income

Non-Profit Income

Interest Income - ATC	300.00	
Tax Levy - Saratoga County	440,220.61	
County revenue agreements		
City of Saratoga	7,000.00	
Malta	5,000.00	
Saratoga	5,000.00	
Stillwater	5,000.00	
TOTAL INCOME 2023		\$462,520.61

2023 BUDGET LINE-ITEM EXPENSES

LAKE MANAGEMENT TECH

Biobase	1,400.00	
USGS SLPID Gauge	8,800.00	
Water Testing	3,000.00	
Lake Quality –		
Weed control	45,000.00	
Shoreline Survey Map	10,000.00	
Education	3,000.00	
Law Enforcement	2,000.00	
Port-a-Potty rental	1,300.00	
Rent Riley Cove	1,050.00	
TOTAL LAKE MANAGEMENT TECH		75,550.00

EQUIPMENT EXPENSE

Boat Repair & Maintenance	6,000.00	
Vehicle Repair	4,000.00	
Tools	1,000.00	
Fuel & oil	10,000.00	
TOTAL EQUIPMENT EXPENSE		21,000.00

OFFICE/GENERAL ADMINISTRATIVE EXPENSE

Insurance	17,000.00	
Payroll Taxes - SS/MC, workers comp, Unemp	25,000.00	
Advertising	100.00	
Dues & Subscriptions	500.00	
Mileage	1,500.00	
Office Expense	1,000.00	
Telephone	1,500.00	
Website domain	600.00	
Stored Tech	1,700.00	
Employee Protective Supplies	1,000.00	
Utilities	500.00	
Uniforms	200.00	
TOTAL OFFICE/GENERAL ADMINISTRATIVE EXPENSE		50,600.00

OUTSIDE PROFESSIONAL FEES/INDEPENDENT CONTRACTORS

(Sarah C, Dean, Tracey)	41,000.00	
Mapping	4,000.00	
Aquatic Plant Assess RPI	17,500.00	
Legal Fees	2,000.00	
Bookkeeping and CPA	9,550.00	
Payroll processing & Quickbooks fee	3,500.00	
TOTAL OUTSIDE PROFESSIONAL FEES		77,550.00

PAYROLL EXPENSES

Wages Harvester	100,000.00	
Wages Steward	45,000.00	
Wages Admin	75,000.00	
TOTAL PAYROLL EXPENSES		220,000.00

TOTAL OPERATING EXPENSES **444,700.00**

NET PROJECTED SURPLUS FOR

BOARD DESIGNATED FUNDS **\$17,820.61**