SARATOGA LAKE
PROTECTION & IMPROVEMENT DISTRICT

# SLPID APPROVED/ADOPTED/OFFICIAL 2026 Budget

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|---|---|
| **Estimate Tax Levy for 2026** | **$500,983.00** |
| **Municipality agreements City of SS** | **$7,000.00** |
| **Town of Saratoga** | **$5,000.00** |
| **“ Stillwater** | **$5,000.00** |
| **“ Malta** | **$5,000.00** |
| **TOTAL ESTIMATED INCOME** | **$522,983.00** |

| **LINE ITEM** | **AMOUNT** |
|---|---|
| **Lake Management** | |
| Biobase | **$5,000.00** |
| USGS SLPID Gauge | **$12,000.00** |
| Water Testing | **$3,000.00** |
| Lake Quality/AIS mgmt. | **$100,000.00** |
| Education | **$6,000.00** |
| Rent Riley Cove | **$1,050.00** |
| **TOTAL** | **$127,050.00** |
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| **Vehicle and Equipment Expenses** | |
| Boat Repair & mnt. | **$6,000.00** |
| vehicle repair | **$4,000.00** |
| Tools | **$1,000.00** |
| Fuel & Oil | **$10,000.00** |

**PAGE TWO - SLPID 2026 APPROVED/ADOPTED/OFFICIAL BUDGET**

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|---|---|
| Buoy mnt. | **$1,000.00** |
| **TOTAL** | **$22,000.00** |

**Office/General Administrative**

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|---|---|
| Insurance<br>Disability, PFL, Life, NYMIR, AMSURE | **$23,000.00** |
| Payroll taxes: Soc.Sec,<br>workers comp, unemployment | **$40,000.00** |
| Advertising/Promotional | **$1,000.00** |
| Audit Procedures | **$0** |
| Dues and Subscriptions | **$600.00** |
| Mileage | **$2,000.00** |
| Office Expense | **$3,000.00** |
| Telephone | **$1,500.00** |
| Website domain | **$400.00** |
| Employee<br>supplies/protective | **$1,000.00** |
| Utilities | **$800.00** |
| Uniform Expense | **$500.00** |
| Computer StoredTech | **$1,500.00** |
| Public Purpose Events | **$1,500.00** |
| **TOTAL** | **$76,800.00** |

**PAGE THREE - SLPID 2026 APPROVED/ADOPTED/OFFICIAL BUDGET**

**Outside Professional Fees**

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|---|---|
| Independent Contractors<br>(Dean, Sarah C, Sarah D, Tracey) | **$25,000.00** |
| Aquatic Plant Assess | **$19,000.00** |
| Legal Fees | **$3,000.00** |
| Bookkeeping & Acct. Fees<br>(CAP CFO+) | **$7,500.00** |
| QuickBooks | **$1,300.00** |
| Payroll Processing Fee | |
| **TOTAL** | **$55,800.00** |

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|---|---|
| Wages Harvester | **$110,000.00** |
| Wages Stewards | **$50,000.00** |
| Wages Admin | **$80,000.00** |
| **TOTAL** | **$240,000.00** |

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|---|---|
| **TOTAL BUDGETED EXPENSES** | **$521,650.00** |

**NET PROJECTED SURPLUS FOR 2026 $1,333.00**