

2024/2025 EPCWD/GSA Budget Detail (Final for approval)

| | | Column 1 | Column 2 | Column 3 | Column 4 | Column 5 |
|-----------------|--|-----------------------------------|---|-------------------------|---|--|
| Budget Item No. | Budget item description | Spending YTD for '23/'24 thru 6/1 | Projected Spending '23/'24 by Year End 2 months to go | Approved '23/'24 Budget | Proposed 2024/2025 Budget full support PBCC '24/'25 budget | Projected 2025/2026 Budget full support PBCC '25/'26 budget |
| 1 | Administrative Support | \$9,989 | \$12,000 | \$16,000 | \$16,000 | \$20,000 |
| 3 | Engineering/Consultants | | | | | |
| 3c | GSI - Consulting GW Monitoring Network | | | \$4,000 | \$3,000 | \$4,000 |
| 3d | GSI - Consulting On-call Support | \$7,001 | \$8,000 | \$7,500 | \$12,000 | \$15,000 |
| 3e | GSI - GSA Formation Services 2023 | \$4,775 | \$4,775 | \$2,000 | | |
| 5 | Projects:'23, '24, '25 | | | | | |
| 5b | GW Levels Monitoring, Field Services | \$10,800 | \$12,000 | \$15,000 | \$14,000 | \$15,000 |
| 5c | Investigate State Water Continuous GW Level Monitoring Equip. | \$7,135 | \$7,500 | \$15,000 | | |
| 5g | & Maint. | \$8,242 | \$10,000 | \$15,000 | \$3,000 | \$4,000 |
| 5h | Continuous GW Level Tech Support, GSI | \$5,481 | \$6,000 | \$5,000 | \$3,000 | \$3,000 |
| 5i | Tripepi PR Services (joint with SSJ WD) | | | | \$9,000 | \$9,000 |
| 6 | Reserve for EPCWD Future Projects, etc. | | | \$15,000 | \$20,000 | \$25,000 |
| 6a | PBCC Annual Report WY'23, EPCWD share | \$27,292 | \$27,292 | \$30,000 | | |
| 6b | PBCC Budget support, Annual Report WY'24, 5-YR Evaluations, EPC GSA share | | | | \$175,800 | \$273,223 |
| 7 | Legal Services | \$16,290 | \$22,000 | \$15,000 | \$30,000 | \$30,000 |
| 7a | GSA Formation Services 2023 | | | \$5,000 | | |
| 8 | Insurance, D&O, Liability | \$4,184 | \$5,000 | \$6,000 | \$6,500 | \$7,000 |
| 9 | Auditing/Financial Reporting/Accounting | | \$6,000 | \$6,000 | \$7,000 | \$7,500 |
| 10 | Office Supplies | \$496 | \$600 | \$1,500 | \$1,000 | \$1,250 |
| 10a | Dues Subscriptions | \$1,282 | \$1,500 | \$2,000 | \$2,000 | \$2,500 |
| 11 | Postage/Printing | \$646 | \$900 | \$750 | \$1,000 | \$1,200 |
| 12 | Telephone, Computer, Internet | | | \$3,000 | | |
| 12a | Telephone | \$544 | \$600 | | \$750 | \$750 |
| 12b | Web Services | \$1,258 | \$1,500 | | \$3,000 | \$4,000 |
| 12c | Equipment, Internet & Software | \$2,256 | \$2,500 | | \$2,500 | \$3,000 |
| 13 | Contingency/Reserve | | | \$10,000 | \$25,000 | \$40,000 |
| TOTALS | | \$107,671 | \$128,167 | \$173,750 | \$334,550 | \$465,423 |

Proposed 2024/2025 Budget Jul/Jun

\$334,550

Projected 2025/2026 Budget Jul/Jun

\$465,423