

## 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	<b>PBCC Annual Report WY'23, EPCWD share</b>	\$27,292	\$27,292	\$30,000		
6b	<b>PBCC Budget support, Annual Report WY'24, 5-YR Evaluations, EPC GSA share</b>				<b>\$175,800</b>	<b>\$273,223</b>
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
<b>TOTALS</b>		<b>\$107,671</b>	<b>\$128,167</b>	<b>\$173,750</b>	<b>\$334,550</b>	<b>\$465,423</b>

**Proposed 2024/2025 Budget Jul/Jun**

**\$334,550**

**Projected 2025/2026 Budget Jul/Jun**

**\$465,423**