2025 Approved Budget

REVENUE	
Well Applications	$80,000.00
Geothermal Wells	$300.00
PWS Connections	$500,000.00
Interest	$52,000.00
Mitigation	$5,000.00
Penalties NOAV	$5,000.00
Public Info Requests	$30.00
Permit Renewal Fees	$27,000.00
TOTAL REVENUE	**$669,330.00**

EXPENSES	
Field Operation	
Aquifer Sampling	$12,000.00
Monitoring Equipment	$10,000.00
GIS / Maps / Data	$1,000.00
Tools / Field Supplies	$2,500.00
Equipment Rentals	$400.00
Dedicated Site Maint/Analysis	$1,200.00
Well Logs	$2,000.00
	$29,100.00

Prof. Srvs: Field Projects & Aq Research	
Science & Engin. Consult.	$10,000.00
Surface/Groundwater Projects	$500.00
Abandoned Well Outreach	$2,000.00
GMA-9 Efforts	$20,000.00
	$32,500.00

General Operation	
Bond Expense	$250.00
Dues & Subcriptions (non-software)	$6,000.00
Election Expense	$0.00
Insurance / WrkCmp - TML	$8,000.00
Professional Development	$15,000.00
Public Notices	$1,000.00
Software	$5,000.00
Travel Expenses	$4,000.00
Outreach & Education	$30,000.00

Miscellaneous Expense	$500.00
Vehicle Maintenace & Gas	$5,000.00
	$74,750.00
Office	
Internet/Telephone/Fax	$2,600.00
Office Rent	$35,000.00
Office Supplies & Equip	$5,000.00
Postage & Delivery	$500.00
Printing & Reproduction	$500.00
Website Hosting & Main.	$2,500.00
Meeting Room Rental	$100.00
	$46,200.00
Personnel	
Medical Insurance - TML	$107,664.96
SEP IRA	$31,452.25
Salary/ Wages	$419,363.36
Payroll Taxes	$28,896.00
Staff Incentives	$5,000.00
Payroll -- Other PT/intern	$5,000.00
	$597,376.57
Professional Services	
Auditor	$5,500.00
IT Consultant / Repair	$500.00
Administ.& Negotiation Legal Fees	$425,000.00
Government Relations (HTGCD)	$56,000.00
Website Design	$0.00
	$487,000.00
Total Revenue	**$669,330.00**
Total Operating Expenses	**$781,643.80**
Total Exceptional Expenses	**$481,000.00**
Net (deficit)	**$597,596.57**