

# UPPER TRINITY GCD

## Budget 2024

Amended 11-21-2024

	<u>Budget</u>
<b>Income</b>	
<b>Investments</b>	
Interest Savings, Short Term CD	60,000.00
<b>Total Investments</b>	<b>\$ 60,000.00</b>
<b>Miscellaneous Income</b>	
Admin Filing Fee	3,000.00
Credit Card Use Fee	5,000.00
Exception Fees	2,500.00
Miscellaneous Income - Other	0.00
Penalties Assessed	10,000.00
Returned Check Charges	0.00
<b>Total Miscellaneous Income</b>	<b>\$ 20,500.00</b>
<b>Program Income</b>	
Export Fees	0.00
Forfeited Well Completion Report Deposits	2,500.00
GAC Review Fee	52,500.00
New Well Registration Fees	990,000.00
Permit Application/Amendment/Renewal Fees	7,200.00
Semi-Annual 1 (Jan-Jun Usage)	425,000.00
Semi-Annual 2 (July-Dec Usage)	525,000.00
<b>Total Program Income</b>	<b>\$ 2,002,200.00</b>
<b>Total Income</b>	<b>\$ 2,082,700.00</b>
<b>Expenses</b>	
<b>Advertising/ Public Relations</b>	
Advertising/ Public Relations - Other	35,000.00
Public Notice - Newspapers	2,000.00
Rainwater Harvesting Grant Program	0.00
<b>Total Advertising/ Public Relations</b>	<b>\$ 37,000.00</b>
<b>Automobile Expenses</b>	
Auto Fuel	20,000.00
Auto Insurance	18,000.00
Auto Maintenance	10,000.00
<b>Total Automobile Expenses</b>	<b>\$ 48,000.00</b>
<b>Bank Service Charge</b>	
Bank Service Charge - Other	100.00
Credit Card Processing	12,000.00
<b>Total Bank Service Charge</b>	<b>\$ 12,100.00</b>

	<b>Budget</b>
<b>Capital Expenses</b>	
Equipment & Appliances	5,000.00
Monitoring Well Drilling	0.00
New Truck	55,000.00
Property Development	38,000.00
<b>Total Capital Expenses</b>	<b>\$ 98,000.00</b>
<b>Insurance Expense</b>	
Employee Surety Bonds	4,500.00
Gen Liability/Property Coverage	7,800.00
Liability, D & O, and Bond	2,500.00
<b>Total Insurance Expense</b>	<b>\$ 14,800.00</b>
<b>Miscellaneous Expense</b>	
Admin Filing Expense	3,500.00
Dues, Fees, & Subscriptions	7,500.00
Exception Fee Expense	2,500.00
Miscellaneous Expense-Other	5,000.00
<b>Total Miscellaneous Expense</b>	<b>\$ 18,500.00</b>
<b>Operations</b>	
<b>Field Expense</b>	
Field Equipment	10,000.00
Field Expense - Other	2,000.00
Monitoring Well Program	40,000.00
<b>Total Field Expense</b>	<b>\$ 52,000.00</b>
<b>Office Expense</b>	
Computer Software & Hardware	15,000.00
Database - annual cost	9,700.00
DSL/ Cable Internet	5,000.00
Equipment Repair & Maintenance	6,000.00
Kitchen Supplies	8,000.00
Office Equipment	2,500.00
Office Expense - Other	5,000.00
Office Furniture	7,000.00
Post Office Box Rental	300.00
Postage	2,500.00
Printer Equipment and Service	2,500.00
Supplies	5,000.00
Telephone	8,000.00
Utilities	8,000.00
<b>Total Office Expense</b>	<b>\$ 84,500.00</b>
<b>Total Operations</b>	<b>\$ 136,500.00</b>
<b>Other Expenses</b>	0.00
GAM Update/Development	30,000.00
Joint Planning	15,000.00
<b>Total Other Expenses</b>	<b>\$ 45,000.00</b>

	<u>Budget</u>
<b>Payroll Expenses</b>	
Health Reimbursement Arrangemen	12,000.00
Longevity Pay Program	28,000.00
Medical Insurance	125,000.00
Payroll Expense (Tax Liability)	64,000.00
Payroll Expense--Direct Deposit	500.00
Payroll Expenses - Other	23,250.00
Retirement Contribution	65,000.00
Salary	855,000.00
Staff Phone Reimbursement	9,750.00
Supplemental Insurance	24,000.00
Temporary/Intern	65,000.00
Unemployment (Tax Liability)	2,500.00
Workman's Compensation	10,000.00
<b>Total Payroll Expenses</b>	<b>\$ 1,284,000.00</b>
<b>Professional Services</b>	
Accounting/ Audit Fees	22,000.00
Hydrology/ Engineering	15,000.00
Injection Well Monitoring	1,000.00
Legal Fees	
Legal Fees - Other	125,000.00
Legislative Consulting	50,000.00
<b>Total Legal Fees</b>	<b>\$ 175,000.00</b>
Outside Contract Services	15,000.00
Special Studies	0.00
Website Services	1,000.00
<b>Total Professional Services</b>	<b>\$ 229,000.00</b>
<b>Travel &amp; Training</b>	
Board	2,500.00
Legislative Attendance	2,500.00
Seminars & Training - Staff	30,000.00
Seminars---Directors	2,000.00
Tuition Assistance Program	20,000.00
<b>Total Travel &amp; Training</b>	<b>\$ 57,000.00</b>
<b>Total Expenses</b>	<b>\$ 1,979,900.00</b>