

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT - 2024-25 Budget											
							(2023-24)				
<b>EXPENDITURES</b>											
<b>Employee Services</b>	<b>Water</b>	<b>Sewer</b>	<b>Septic/ Drainage</b>	<b>RRP</b>	<b>Total</b>	<b>% chg</b>	<b>Water</b>	<b>Sewer</b>	<b>Septic/ Drainage</b>	<b>RRP</b>	<b>Total</b>
Administrative/clerical	176,969	23,453	4,164	4,950	209,536	8%	163,894	21,879	3,856	4,527	194,156
New Administrative Position	82,742	14,602			97,344		82,742	14,602			97,344
Operators	275,614	49,956	6,220	72,559	404,349	6%	255,757	45,483	5,776	74,185	381,201
Benefits	334,472	55,988	2,361	1,858	394,679	13%	296,389	49,342	2,494	1,600	349,825
Workers Compensation Insurance	13,872	2,163	510	2,352	18,897	11%	12,230	1,816	474	2,464	16,984
Employer Taxes	12,637	1,975	342	6,293	21,247	7%	11,158	1,890	340	6,403	19,791
<b>subtotal - employee services</b>	<b>896,306</b>	<b>148,137</b>	<b>13,597</b>	<b>88,012</b>	<b>1,146,052</b>	<b>8%</b>	<b>822,170</b>	<b>135,012</b>	<b>12,940</b>	<b>89,179</b>	<b>1,059,301</b>
<b>Maintenance</b>											
Association Dues	19,511	10,176			29,687	3%	19,017	9,918			28,936
Audit	11,815	1,390	278	139	13,622	3%	10,838	1,913	267	267	13,285
Bookkeeping	12,867	2,271	286	294	15,718	-2%	12,764	2,252	286	660	15,963
Building / Grounds	32,872	10,763		3,408	47,044	102%	9,441	10,490		3,322	23,253
Director Fees	15,000				15,000	0%	15,000				15,000
Election Expense	2,500				2,500		2,500				2,500
Fuel	13,082	2,309		2,550	17,940	15%	11,591	2,046		1,993	15,630
Insurance	37,654	3,945		463	42,062	47%	25,668	2,540		451	28,659
Legal	15,000	5,579	0		20,579	33%	10,000	5,438	0		15,438
Miscellaneous	600	50	95	3,000	3,745	15%	600	50	93	2,500	3,243
Office Expenses	22,092	3,509	585	1,400	27,587	35%	17,634	1,471	570	788	20,462
Contractual Services/Projects/Engineers & Consulting	65,000	55,000	4,305	20,000	144,305	16%	55,000	45,000	4,196	20,000	124,196
Plant	92,721	35,000			127,721	12%	78,675	35,000			113,675
Power	20,836	21,466			42,302	17%	20,308	16,000			36,308
Roads	6,156				6,156	3%	6,000				6,000
Lab supplies / analyses	18,299	7,437			25,736	3%	17,835	7,249			25,084
Telephone/Fax	13,936	1,491	282		15,709	3%	13,583	1,453	275		15,311
Tools / Supplies	15,000	1,888			16,888	23%	11,873	1,840			13,713
Travel/Education	5,053	200	53		5,306	2%	4,925	200	52		5,177
Uncollectible Accounts	500				500	0%	500				500
Vehicles / Mobile Equipment	5,653	2,319		599	8,571	3%	5,510	2,260		584	8,354
<b>subtotal - maintenance</b>	<b>426,148</b>	<b>164,793</b>	<b>5,885</b>	<b>31,853</b>	<b>628,679</b>	<b>18%</b>	<b>349,262</b>	<b>145,118</b>	<b>5,740</b>	<b>30,566</b>	<b>530,686</b>



