

**Chiriaco Summit Water District
FYE2023 Budget**

Ordinary Income/Expense

Income	Projected
Monthly Connection Charges	\$ 17,260.00
Treated Water Sales	\$ 119,620.00
Untreated Water Sales Revenue	\$ 14,500.00
Service/Labor Income	\$ 3,000.00
Billed Material	\$ 2,500.00
Total Income¹	\$ 156,880.00

Cost of Goods Sold

General & Administrative

Bank & Merchant Fees; Service Charges	\$ 100.00
Software	\$ -
Licenses and Permits	\$ 1,000.00
Operator Certifications	\$ 150.00
BPA Testing/Surveys	\$ 500.00
Audits/Compilations	\$ 9,500.00
Payroll Services	\$ 1,800.00
Shipping Expenses	\$ 200.00
Printing and Reproduction	\$ 200.00
Fire Extinguishers Maintenance	\$ 80.00
Computer/Office Equipment R & M	\$ 150.00
Travel & Lodging; Mileage Reimb.	\$ 2,000.00
Office Supplies	\$ 500.00
Membership Dues (CRWA, CSDA, LAFCO, et al)	\$ 600.00
Office Rental	\$ 2,400.00
Storage Rental	\$ 660.00
Training & Cont. Education	\$ -
Web Hosting Fees	\$ 80.00
Utilities (Office)	\$ 2,000.00
Right of Way (BLM)	\$ 2,800.00

Operating Expense

Liability Insurance	\$ 6,200.00
Workers Compensation	\$ 4,500.00
Treatment Plant	\$ 300.00
Distribution System	\$ 1,500.00
Reservoir & Storage Tanks	\$ 1,000.00
Fire Pump R&M	\$ 500.00
Chlorine Pump	\$ 500.00
Pre-Filtration System	\$ 500.00
Health & Safety	\$ 200.00
Air Compressor	\$ 300.00
Misc/General R&M	\$ 2,000.00
Electricity (MFU, Dist. System)	\$ 4,500.00
Surface Water Purchases	\$ 18,088.00
Maintenance Charges (CRA)	\$ 6,150.00
Lab Tests	\$ 1,500.00
Payroll Expenses (Wages, PR Taxes)	\$ 70,000.00
Transfer to Reserve Accounts	\$ 11,850.00
Misc. Expenses	\$ 2,572.00
Total Expense	\$ 156,880.00
	\$ -

APPROVED JUL 19 2022

APPROVED

At the
Board Regular
Meeting

[Signature]

Deputy Board
Secretary