CATALDO WATER DISTRICT
APPROVED BUDGET 2023 - 2024

ANTICIPATED REVENUE	
Receipts	115,200
Tax Levies	15,200
TOTAL:	$130,400
ANTICIPATED EXPENSES	
Accounting	12,000
Advertising	150
Auto Expense	2,500
Bank Charges	78
Depreciation	4,022
Directors' Stipends	4,500
Dues/Memberships	2,000
Insurance and Bonds	2,200
Licensing/Training	400
Office Expenses	2,000
Payroll Expenses	38,100
Public Employee Retirement System	3,300
Rent	840
System Upgrade / Repairs	49,110
Utilities	8,300
Water Samples	900
TOTAL:	$130,400

_____ August 8, 2023
Eric Erickson, Board Chair