

CHD 2022-2023 Budget		
CD Interest	\$ 1,500.00	
Checking Interest	\$ 50.00	
Assessment Income	\$ 430,000.00	
Rental Income	\$ 239,023.00	
Other Income	\$ 38,950.00	
Total Income		\$ 709,523.00
Payroll	\$ 177,000.00	
Health Insurance	\$ 57,000.00	
Work Comp Insurance	\$ 8,150.00	
Training	\$ 5,000.00	
Total Employee Expense		\$ 247,150.00
Public Education Material	\$ 3,600.00	
Admin Legal	\$ 16,000.00	
Stipend	\$ 3,000.00	
Office Supplies	\$ 4,800.00	
Advertising	\$ 3,600.00	
Audit	\$ 8,000.00	
Postage		
Election	\$ 13,000.00	
Admin Other	\$ 36,000.00	
Total Admin Expense		\$ 88,000.00
Electric Utility	\$ 46,000.00	
Water	\$ 6,000.00	
Telecom	\$ 14,250.00	
Garbage	\$ 3,000.00	
Maintenance and Repair	\$ 24,000.00	
Outside services	\$ 65,200.00	
Special Projects	\$ 110,000.00	
Fire & Liability Insurance	\$ 25,000.00	
Total Facility Expense		\$ 293,450.00
Total Expense		\$ 628,600.00
Operating Profit		\$ 80,923.00
USDA Interest		\$ 53,776.00
Net Income		\$ 27,147.00