

DeWeese-Dye Ditch and Reservoir Company		
Fiscal Year 2023 Budget		
<u>CARRYOVER FROM 2022</u>		
Checking Account	44,527.84	
Investments (CD)	62,612.47	
Total Carryover from 2022		107,140.31
<u>INCOME-ADMINISTRATIVE</u>		
Admin, Income, Other (\$23 charge per 720 Shareholders)	16,560.00	
Transfer Fees	2,000.00	
Total Estimated Administrative Income		18,560.00
<u>INCOME-FOR OPERATIONS & MAINTENANCE</u>		
Shareholder Assessments (6498.75 active shares)	110,478.75	
BLM Reimbursement (for Project Water-300 af)	3,972.50	
Total Estimated Income for Operations & Maint.		114,451.25
DOW Lease Income	12,000.00	
1611 Cedar Lease	1,000.00	
Interest Income	1,500.00	
Total Estimated Other Income		14,500.00
TOTAL ESTIMATED FUNDS AVAILABLE FOR 2023		\$254,651.56
<u>EXPENSE - ADMINISTRATIVE</u>		
Advertising (Notices)	200.00	
Bank Service Charges	105.00	
Computer & Internet	1,500.00	
Dues & Subscriptions	900.00	
Office Supplies	700.00	
Payroll, President	1,200.00	
Payroll, Secy/Treas	13,040.00	
Postage and Delivery	1,400.00	
Printing and Reproduction	500.00	
Rent (Brookside Community Center)	250.00	
Total Administrative Expense		19,795.00
<u>EXPENSE-FOR MAINTENANCE & OPERATIONS</u>		
Equipment Rental	5,000.00	
Fuel	4,000.00	
Payroll, Ditch Superintendent	52,800.00	
Payroll, Hourly/Seasonal	3,500.00	
Pipe Expense	20,000.00	
Contract Labor/Services	4,000.00	
Repairs & Maint. & Other Capital Expenditures	30,000.00	
Small Tools	400.00	
Supplies	100.00	
Vehicle Allowance (P. 1,200)	1,200.00	
Vehicle Repairs & Maintenance	3,750.00	
Waste Disposal	50.00	
Water Expense (Project Water)	3,972.50	
Total Expense for Maintenance & Operations		128,772.50
<u>OTHER EXPENDITURES</u>		
Director Expense	1,440.00	
Insurance, General Liability & Directors Liability	7,000.00	
Insurance, Workers Compensation	2,300.00	
Miscellaneous Expense	200.00	
Payroll Taxes (Employer-paid)	5,860.33	
Professional Fees (Weir design; 36" Outlet, Tax Prep, Atty)	9,000.00	
State Taxes	65.00	
Telephone	1,500.00	
Travel	250.00	
Total Other Expenses		27,615.33
TOTAL ESTIMATED EXPENDITURES FOR 2023		176,182.83
TOTAL CARRYOVER TO 2024		\$78,468.73