

<b>DeWeese-Dye Ditch and Reservoir Company</b>		
<b>Fiscal Year 2023 Budget</b>		
<b><u>CARRYOVER FROM 2022</u></b>		
Checking Account	44,527.84	
Investments (CD)	62,612.47	
<b>Total Carryover from 2022</b>		<b>107,140.31</b>
<b><u>INCOME-ADMINISTRATIVE</u></b>		
Admin, Income, Other (\$23 charge per 720 Shareholders)	16,560.00	
Transfer Fees	2,000.00	
<b>Total Estimated Administrative Income</b>		<b>18,560.00</b>
<b><u>INCOME-FOR OPERATIONS &amp; MAINTENANCE</u></b>		
Shareholder Assessments (6498.75 active shares)	110,478.75	
BLM Reimbursement (for Project Water-300 af)	3,972.50	
<b>Total Estimated Income for Operations &amp; Maint.</b>		<b>114,451.25</b>
DOW Lease Income	12,000.00	
1611 Cedar Lease	1,000.00	
Interest Income	1,500.00	
<b>Total Estimated Other Income</b>		<b>14,500.00</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE FOR 2023</b>		<b>\$254,651.56</b>
<b><u>EXPENSE - ADMINISTRATIVE</u></b>		
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	
<b>Total Administrative Expense</b>		<b>19,795.00</b>
<b><u>EXPENSE-FOR MAINTENANCE &amp; OPERATIONS</u></b>		
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	
<b>Total Expense for Maintenance &amp; Operations</b>		<b>128,772.50</b>
<b><u>OTHER EXPENDITURES</u></b>		
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	
<b>Total Other Expenses</b>		<b>27,615.33</b>
<b>TOTAL ESTIMATED EXPENDITURES FOR 2023</b>		<b>176,182.83</b>
<b>TOTAL CARRYOVER TO 2024</b>		<b>\$78,468.73</b>