

DeWeese-Dye Ditch and Reservoir Company		
Fiscal Year 2022 Budget		
		<i>Estimated from 2021 budget: \$83,947.44</i>
<u>CARRYOVER FROM 2021</u>		<i>\$13,344.80 more than estimated</i>
Checking Account	36,450.34	
Investments (CD)	60,841.90	
Total Carryover from 2021		97,292.24
<u>INCOME-ADMINISTRATIVE</u>		
Admin, Income, Other (\$23 charge per 714 Shareholders)	16,422.00	
Transfer Fees	2,000.00	
Total Estimated Administrative Income		18,422.00
<u>INCOME-FOR OPERATIONS & MAINTENANCE</u>		
Shareholder Assessments (6465.75 active shares)	109,917.75	
BLM Reimbursement (for Project Water-300 af)	3,972.50	
Total Estimated Income for Operations & Maint.		113,890.25
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 2020		\$244,104.49
<u>EXPENSE - ADMINISTRATIVE</u>		
Advertising (Notices)	175.00	
Bank Service Charges	105.00	
Computer & Internet	1,100.00	
Dues & Subscriptions	150.00	
Office Supplies	500.00	
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		18,420.00
<u>EXPENSE-FOR MAINTENANCE & OPERATIONS</u>		
Equipment Rental	5,000.00	
Fuel	4,000.00	
Payroll, Ditch Superintendent	48,000.00	
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		123,972.50
<u>OTHER EXPENDITURES</u>		
Director Expense	1,440.00	
Insurance, General Liability & Directors Liability	6,912.00	
Insurance, Workers Compensation	2,300.00	
Miscellaneous Expense	200.00	
Payroll Taxes (Employer-paid)	5,493.13	
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		27,160.13
TOTAL ESTIMATED EXPENDITURES FOR 2022		169,552.63
TOTAL CARRYOVER TO 2023		\$74,551.86