

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND	ACTUAL REVENUES	CURRENT/AMENDED BUDGET	REVENUE YTD	DEPARTMENT ESTIMATE	MANAGER RECOMMENDS	BOARD APPROVAL
10-3189-11092	\$ 130,334	\$ 88,400	\$ 230,877	\$ 138,000	\$ 138,000	\$ 138,000
10-3189-18000	\$ 18,764	\$ 17,200	\$ 24,194	\$ 21,300	\$ 21,300	\$ 21,300
10-3190-11000	\$ 5,284,152	\$ 5,444,600	\$ 2,122,058	\$ 5,578,500	\$ 5,578,500	\$ 5,578,500
10-3190-12092	\$ 621,644	\$ 597,200	\$ 200,713	\$ 606,000	\$ 606,000	\$ 606,000
10-3190-12093	\$ 1,463	\$ 1,300	\$ 49,699	\$ 1,100	\$ 1,100	\$ 1,100
10-3190-12094	\$ 18,327	\$ 18,000	\$ 8,540	\$ 17,000	\$ 17,000	\$ 17,000
10-3190-12095	\$ 182,070	\$ 162,200	\$ 72,770	\$ 169,800	\$ 169,800	\$ 169,800
10-3190-15000	\$ 900	\$ 1,000	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000
10-3190-18000	\$ 14,433	\$ 15,500	\$ -	\$ 16,400	\$ 16,400	\$ 16,400
10-3190-18100	\$ 4,187	\$ 4,800	\$ 1,750	\$ 4,900	\$ 4,900	\$ 4,900
10-3190-19097	\$ 480,759	\$ 313,300	\$ -	\$ 243,400	\$ 243,400	\$ 243,400
10-3190-19098	\$ (27,242)	\$ (24,600)	\$ (10,669)	\$ (27,700)	\$ (27,700)	\$ (27,700)
10-3190-19100	\$ 85,804	\$ 77,800	\$ 21,922	\$ 80,000	\$ 80,000	\$ 80,000
10-3231-31000	\$ 1,116,613	\$ 1,157,400	\$ 363,523	\$ 1,110,200	\$ 1,110,200	\$ 1,110,200
10-3232-31000	\$ 832,520	\$ 882,200	\$ 295,532	\$ 850,000	\$ 850,000	\$ 850,000
10-3233-31000	\$ 530,764	\$ 557,500	\$ 171,921	\$ 526,800	\$ 526,800	\$ 526,800
10-3234-31000	\$ 242,188	\$ 267,000	\$ 86,064	\$ 252,100	\$ 252,100	\$ 252,100
10-3234-31001	\$ 917,335	\$ 974,400	\$ 333,813	\$ 944,700	\$ 944,700	\$ 944,700
10-3260-11000	\$ 11,185	\$ 10,500	\$ 2,877	\$ 11,400	\$ 11,400	\$ 11,400
10-3260-17000	\$ 725	\$ 800	\$ 290	\$ 800	\$ 800	\$ 800
10-3260-18000	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -
10-3270-12000	\$ 111,683	\$ 117,200	\$ 28,955	\$ 108,800	\$ 108,800	\$ 108,800
10-3322-31000	\$ 65,046	\$ 68,300	\$ -	\$ 65,400	\$ 65,400	\$ 65,400
10-3324-31000	\$ 927,234	\$ 972,600	\$ 240,193	\$ 921,000	\$ 921,000	\$ 921,000
10-3325-33000	\$ 462,904	\$ 462,900	\$ 458,255	\$ 452,400	\$ 452,400	\$ 452,400
10-3335-32000	\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400
10-3336-33000	\$ 159,184	\$ 161,500	\$ 108,898	\$ 163,300	\$ 163,300	\$ 163,300
10-3343-41000	\$ 17,065	\$ 36,700	\$ 18,590	\$ 34,000	\$ 34,000	\$ 34,000
10-3343-41100	\$ 5,406	\$ 6,700	\$ 3,820	\$ 6,500	\$ 6,500	\$ 6,500
10-3343-41300	\$ 13,945	\$ 16,000	\$ 8,020	\$ 16,000	\$ 16,000	\$ 16,000
10-3343-41400	\$ 360	\$ 400	\$ 130	\$ 400	\$ 400	\$ 400
10-3343-41500	\$ 11,310	\$ 15,500	\$ 5,385	\$ 13,000	\$ 13,000	\$ 13,000
10-3350-00100	\$ 342	\$ 500	\$ 176	\$ 500	\$ 500	\$ 500
10-3350-00200	\$ 3,486	\$ 4,500	\$ 50	\$ 4,700	\$ 4,700	\$ 4,700
10-3350-00400	\$ 200	\$ -	\$ 160	\$ -	\$ -	\$ -

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND	REVENUE	CURRENT/ AMENDED BUDGET	REVENUE YTD	DEPARTMENT		MANAGER		BOARD APPROVAL
				ESTIMATE	20-21	RECOMMENDS	20-21	
	18-19	19-20	December 31, 2019	20-21	20-21	20-21	20-21	20-21
10-3350-00910	390	-	-	-	-	-	-	-
10-3350-00920	127,796	64,900	23,312	-	-	-	-	-
10-3350-00960	7,398	6,900	6,860	-	-	-	-	-
10-3350-00970	-	9,500	9,454	-	-	-	-	-
10-3350-02100	34,800	39,000	26,724	35,000	35,000	35,000	35,000	35,000
10-3350-02200	7,550	9,500	1,900	9,500	9,500	9,500	9,500	9,500
10-3350-02300	10,865	10,000	5,200	8,000	8,000	8,000	8,000	8,000
10-3350-02400	3,123	1,000	330	1,000	1,000	1,000	1,000	1,000
10-3412-41000	10,675	10,000	4,220	10,000	10,000	10,000	10,000	10,000
10-3412-43000	2,475	3,500	430	2,700	2,700	2,700	2,700	2,700
10-3412-44000	7,501	7,000	4,075	7,000	7,000	7,000	7,000	7,000
10-3431-41000	30	-	200	-	-	-	-	-
10-3431-41100	2,470	2,000	1,690	2,200	2,200	2,200	2,200	2,200
10-3431-41200	76,799	40,000	41,407	40,000	40,000	40,000	40,000	40,000
10-3431-41300	14,326	8,400	7,864	8,400	8,400	8,400	8,400	8,400
10-3431-41400	5,841	3,200	2,353	4,000	4,000	4,000	4,000	4,000
10-3431-41500	730	300	110	400	400	400	400	400
10-3431-41600	600	700	400	700	700	700	700	700
10-3431-41700	10	100	8	100	100	100	100	100
10-3431-41800	4,083	1,500	7,578	2,600	2,600	2,600	2,600	2,600
10-3431-41900	3,582	1,000	18	1,100	1,100	1,100	1,100	1,100
10-3431-72000	-	-	6,941	-	-	-	-	-
10-3431-73000	-	24,200	24,143	-	-	-	-	-
10-3431-81000	20,024	20,500	20,024	20,500	20,500	20,500	20,500	20,500
10-3431-84000	97,151	83,100	20,970	54,900	54,900	54,900	54,900	54,900
10-3431-86000	24,739	2,400	3,749	5,200	5,200	5,200	5,200	5,200
10-3434-41000	2,879	-	3,027	-	-	-	-	-
10-3434-41700	4,752	1,600	-	2,500	2,500	2,500	2,500	2,500
10-3434-48000	82	-	-	-	-	-	-	-
10-3434-49000	925	1,500	980	1,500	1,500	1,500	1,500	1,500
10-3434-51000	15,634	18,700	-	16,000	16,000	16,000	16,000	16,000
10-3451-41100	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
10-3451-81000	6,844	3,700	1,710	4,000	4,000	4,000	4,000	4,000
10-3451-83000	9,741	9,000	-	11,400	11,400	11,400	11,400	11,400
10-3471-41100	-	-	105,379	-	-	-	-	-
	1,361,439	1,366,200	511,866	1,366,500	1,366,500	1,366,500	1,366,500	1,366,500

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND		ACTUAL REVENUES 18-19	CURRENT/ AMENDED BUDGET 19-20	REVENUE YTD December 31, 2019	DEPARTMENT ESTIMATE 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
10-3471-41101	SOLID WASTE FEES COMMERCIAL	\$ 472,093	\$ 467,700	\$ 198,292	\$ 477,000	\$ 477,000	\$ 477,000
10-3471-81000	SOLID WASTE SALE OF MATERIALS/SCRAP	\$ 5,226	\$ -	\$ 108	\$ 1,500	\$ 1,500	\$ 1,500
10-3471-81100	SOLID WASTE SALE OF MATERIALS/RECYCLE	\$ 2,017	\$ 2,000	\$ 349	\$ 2,000	\$ 2,000	\$ 2,000
10-3471-81200	SOLID WASTE SALE OF COMPOST/MULCH	\$ 1,075	\$ 8,300	\$ -	\$ 3,800	\$ 3,800	\$ 3,800
10-3471-81400	SOLID WASTE/DEMOLITION & ABATEMENT	\$ 4,567	\$ 2,200	\$ 1,691	\$ 3,300	\$ 3,300	\$ 3,300
10-3491-40000	PLANNING NUISANCE FEES	\$ 108,950	\$ 26,000	\$ 18,502	\$ 51,000	\$ 51,000	\$ 51,000
10-3491-41000	PLANNING DEPARTMENT APPLICATIONS	\$ 950	\$ 700	\$ 820	\$ 1,000	\$ 1,000	\$ 1,000
10-3491-41100	PLANNING ZONING PERMITS	\$ 1,250	\$ 900	\$ 560	\$ 1,000	\$ 1,000	\$ 1,000
10-3491-41600	PLANNING CODE COMPLIANCE INSPECTION	\$ -	\$ 300	\$ 150	\$ 300	\$ 300	\$ 300
10-3491-81000	PLANNING DEPARTMENT SALE OF MATERIAL	\$ 320	\$ 200	\$ 20	\$ 200	\$ 200	\$ 200
10-3491-81000	SGRTEX FORECLOSURE SALE	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
10-3612-41000	COUNTY USERS FEES	\$ 920	\$ 1,500	\$ 375	\$ 1,100	\$ 1,100	\$ 1,100
10-3612-41100	LEAGUE ENTRANCE FEES	\$ 1,966	\$ 5,000	\$ 704	\$ 3,600	\$ 3,600	\$ 3,600
10-3612-41200	RECREATION DEPARTMENT REVENUE/CLASSES	\$ 332	\$ 600	\$ 319	\$ 500	\$ 500	\$ 500
10-3612-41300	DIXIE YOUTH TOURNAMMENT	\$ 15,728	\$ 20,000	\$ 13,016	\$ 16,000	\$ 16,000	\$ 16,000
10-3612-48000	FREEDOM PARK CONCESSIONS	\$ 13,406	\$ 24,000	\$ 8,920	\$ 20,000	\$ 20,000	\$ 20,000
10-3612-48100	BRIDGE STREET CONCESSIONS	\$ 653	\$ 1,200	\$ 512	\$ 900	\$ 900	\$ 900
10-3612-48200	EAST EDEN CENTER CONCESSIONS	\$ 793	\$ 1,000	\$ 454	\$ 1,000	\$ 1,000	\$ 1,000
10-3612-48300	EAST EDEN POOL CONCESSIONS	\$ 6,639	\$ 5,800	\$ 5,201	\$ 6,700	\$ 6,700	\$ 6,700
10-3612-48400	RECREATION/GRANT - SENIOR CENTER	\$ 4,693	\$ 3,600	\$ 2,674	\$ 3,600	\$ 3,600	\$ 3,600
10-3612-48600	NCCDR SPLASH PAD GRANT	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
10-3612-48700	SPLASH PAD CONCESSIONS	\$ -	\$ 10,000	\$ 6,090	\$ 10,000	\$ 10,000	\$ 10,000
10-3612-48800	SPLASH PAD ADMISSIONS	\$ -	\$ 35,000	\$ 17,611	\$ 35,000	\$ 35,000	\$ 35,000
10-3612-86000	POOL ADMISSIONS	\$ 15,473	\$ 15,500	\$ 8,731	\$ 16,100	\$ 16,100	\$ 16,100
10-3612-86100	BUILDING USE	\$ 16,782	\$ 15,000	\$ 11,949	\$ 16,800	\$ 16,800	\$ 16,800
10-3612-86200	FIELD USE & LIGHTS	\$ 4,992	\$ 9,700	\$ 1,840	\$ 7,600	\$ 7,600	\$ 7,600
10-3612-86400	RECREATION DEPARTMENT MISCELLANEOUS REVENUE	\$ 16,187	\$ 17,000	\$ 17,511	\$ 19,000	\$ 19,000	\$ 19,000
10-3612-86600	GET FIT EDEN GRANT	\$ 19,360	\$ 23,400	\$ 23,416	\$ -	\$ -	\$ -
10-3612-86800	DUKE ENERGY WATER RESOURCES FUND GRANT	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
10-3612-87000	FUEL PURCHASES - COUNTY AGENCIES	\$ 6,190	\$ 6,000	\$ 2,523	\$ 5,600	\$ 5,600	\$ 5,600
10-3711-58000	G/F RETURN CHECK FEE	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
10-3714-52000	DUMPSTER LATE FEE	\$ 3,070	\$ 2,500	\$ 550	\$ 2,500	\$ 2,500	\$ 2,500
10-3831-49000	INTEREST: CHECKING ACCOUNT	\$ 17,737	\$ 15,600	\$ 8,896	\$ 20,500	\$ 20,500	\$ 20,500
10-3831-49200	INTEREST: BB&T	\$ 27	\$ -	\$ 9	\$ -	\$ -	\$ -
10-3831-49500	INTEREST: NCCMT (GMTS)	\$ 149,542	\$ 135,800	\$ 55,328	\$ 126,100	\$ 126,100	\$ 126,100
10-3831-49700	INTEREST: POWELL BILL	\$ 5,917	\$ 4,600	\$ 655	\$ 3,200	\$ 3,200	\$ 3,200

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND	ACTUAL REVENUES	CURRENT/AMENDED BUDGET	REVENUE YTD	DEPARTMENT ESTIMATE	MANAGER RECOMMENDS	BOARD APPROVAL
10-3831-49900	\$ 264	\$ 200	\$ 178	\$ 400	\$ 400	\$ 400
10-3836-82000	\$ 15,538	\$ 50,000	\$ 21,575	\$ 25,000	\$ 25,000	\$ 25,000
10-3836-83000	\$ 1,938	\$ -	\$ 875	\$ 1,000	\$ 1,000	\$ 1,000
10-3837-89000	\$ 113,350	\$ 109,900	\$ 17,532	\$ 125,600	\$ 125,600	\$ 125,600
10-3837-89100	\$ 3,837	\$ 3,000	\$ -	\$ 3,900	\$ 3,900	\$ 3,900
10-3839-49900	\$ 32	\$ 100	\$ 29	\$ 100	\$ 100	\$ 100
10-3839-88000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
10-3839-89000	\$ 6,990	\$ 4,000	\$ 786	\$ 5,000	\$ 5,000	\$ 5,000
10-3850-85000	\$ 50,279	\$ 8,000	\$ 52,054	\$ 10,500	\$ 10,500	\$ 10,500
a						
b						
c						
d						
e						
10-3850-86000	\$ 1,269,447	\$ 1,001,800	\$ 234,525	\$ -	\$ 1,063,400	\$ 1,063,400
10-3991-99100	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,098,700	\$ 1,098,700
10-3991-99400	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 17,372,430</b>	<b>\$ 16,720,400</b>	<b>\$ 6,430,807</b>	<b>\$ 14,986,900</b>	<b>\$ 17,149,000</b>	<b>\$ 17,149,000</b>

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021  
GENERAL FUND  
GOVERNING BOARD  
10-4110

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
12100 GOVERNING BOARD SALARIES	\$ 45,120	\$ 45,200	\$ 22,560	\$ 45,200	\$ 45,200	\$ 45,200
18100 FICA	\$ 3,452	\$ 3,500	\$ 1,726	\$ 3,500	\$ 3,500	\$ 3,500
18600 INSURANCE & BONDS/WORKERS COMPENSATION	\$ 781	\$ 800	\$ 701	\$ 800	\$ 800	\$ 800
26100 OFFICE SUPPLIES	\$ 225	\$ 1,500	\$ 426	\$ 1,200	\$ 1,200	\$ 1,200
29100 DEPARTMENT SUPPLIES	\$ 759	\$ 1,500	\$ 2,931	\$ 2,000	\$ 2,000	\$ 2,000
29200 COMMISSIONS/BOARDS APPRECIATION	\$ -	\$ 3,000	\$ 200	\$ 3,000	\$ 3,000	\$ 3,000
29500 CITIZENS ACADEMY	\$ 1,623	\$ 2,000	\$ 1,469	\$ 2,000	\$ 2,000	\$ 2,000
29600 YOUTH COUNCIL	\$ 2,268	\$ 4,000	\$ 1,206	\$ 4,000	\$ 4,000	\$ 4,000
29900 MISCELLANEOUS EXPENSE	\$ 2,965	\$ 2,400	\$ 187	\$ 2,400	\$ 2,400	\$ 2,400
31200 TRAVEL	\$ 15,172	\$ 13,000	\$ 3,345	\$ 15,000	\$ 15,000	\$ 15,000
a Public Notices & Other Legal Notices Required By Law						
37200 ADVERTISING	\$ 1,593	\$ 1,200	\$ 130	\$ 1,200	\$ 1,200	\$ 1,200
a Insurance & Bonds for City Council Coverage						
45100 PROPERTY INSURANCE/BONDS	\$ 3,317	\$ 3,300	\$ 2,862	\$ 3,000	\$ 3,000	\$ 3,000
a National League of Cities						
b NC League of Municipalities						
c School of Government @ UNC-CH						
d Piedmont Triad Regional Council						
e Miscellaneous Dues/Subscriptions						
f Dan River Basin Association						
g Citizens Economic Development						
49100 DUES/SUBSCRIPTIONS	\$ 24,707	\$ 24,800	\$ 9,326	\$ 24,800	\$ 24,800	\$ 24,800
a Reimbursement From Water & Sewer Fund @ 55%						
99000 REIMBURSEMENT-ENTERPRISE FUND	\$ (56,091)	\$ (58,400)	\$ (25,888)	\$ (59,500)	\$ (59,500)	\$ (59,500)
<b>TOTAL GOVERNING BOARD</b>	<b>\$ 45,892</b>	<b>\$ 47,800</b>	<b>\$ 21,181</b>	<b>\$ 48,600</b>	<b>\$ 48,600</b>	<b>\$ 48,600</b>

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

**GENERAL FUND**  
**ADMINISTRATIVE & LEGAL SERVICES**  
**10-4120**

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<b>12100 SALARIES</b>	\$ 103,374	\$ 110,000	\$ 54,524	\$ 243,500	\$ 213,000	\$ 213,000
<b>18100 FICA</b>	\$ 7,064	\$ 8,500	\$ 3,768	\$ 18,700	\$ 16,300	\$ 16,300
<b>18200 RETIREMENT EXPENSE</b>	\$ 11,170	\$ 13,900	\$ 5,267	\$ 24,800	\$ 21,700	\$ 21,700
Includes 3 retirees						
<b>18300 GROUP HEALTH/DENTAL INSURANCE</b>	\$ 51,300	\$ 45,000	\$ 20,563	\$ 75,200	\$ 66,300	\$ 66,300
Coverage of Employees Life & Accidental Death Insurance						
Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<b>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>	\$ 1,043	\$ 1,200	\$ 485	\$ 2,000	\$ 2,000	\$ 2,000
<b>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>	\$ 781	\$ 800	\$ 701	\$ 800	\$ 800	\$ 800
Perfect Attendance Awards & Other Incentives						
<b>18900 EMPLOYEE INCENTIVES</b>	\$ 68	\$ 200	\$ -	\$ 300	\$ 300	\$ 300
5% Contribution to State 401k						
<b>18910 STATE 401K CONTRIBUTION</b>	\$ 4,787	\$ 5,500	\$ 2,604	\$ 12,200	\$ 10,700	\$ 10,700
Employee Assistance Program (EAP) Dues						
Professional/Consultant Fees						
Staff/City Attorney - court fees and other legal services						
<b>19400 PROFESSIONAL SERVICE</b>	\$ 16	\$ 7,500	\$ 2,636	\$ 7,500	\$ 7,500	\$ 7,500
<b>21200 UNIFORMS/LAUNDRY</b>	\$ 59	\$ 200	\$ 22	\$ 200	\$ 200	\$ 200
<b>21300 SAFETY EQUIPMENT</b>	\$ 83	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<b>25100 AUTO/GAS</b>	\$ 1,787	\$ 4,000	\$ 835	\$ 4,000	\$ 4,000	\$ 4,000
<b>25200 AUTO/TIRES</b>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<b>25300 M/R VEHICLES</b>	\$ 552	\$ 500	\$ 185	\$ 500	\$ 500	\$ 500
<b>26100 OFFICE SUPPLIES</b>	\$ 1,082	\$ 2,000	\$ 288	\$ 2,000	\$ 2,000	\$ 2,000
<b>29100 DEPARTMENT SUPPLIES</b>	\$ 1,011	\$ 1,000	\$ 223	\$ 1,000	\$ 1,000	\$ 1,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

**GENERAL FUND**  
**ADMINISTRATIVE & LEGAL SERVICES**  
**10-4120**

ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
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Innovation Fund - Employee cost saving Ideas for cash incentives-

Ideas that save documented dollars

<b>29900 MISCELLANEOUS EXPENSE</b>	\$ 127	\$ 1,000	\$ 138	\$ 1,000	\$ 2,500	\$ 2,500
Continuing Education, Meetings, & Conferences	\$ 2,680	\$ 4,000	\$ 634	\$ 5,000	\$ 5,000	\$ 5,000
<b>31200 TRAVEL</b>	\$ 68	\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<b>37200 ADVERTISING</b>						
Includes E-Gov Annual Maintenance Contract	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
<b>39400 CONTRACTED SERVICES</b>						
Continuing Education, Meetings, & Conferences	\$ 1,233	\$ 2,000	\$ 706	\$ 3,000	\$ 3,000	\$ 3,000
<b>39500 TRAINING</b>						
Property & Professional Liability Insurance	\$ 5,672	\$ 6,000	\$ 4,737	\$ 6,000	\$ 6,000	\$ 6,000
<b>45100 PROPERTY INS/BONDS</b>						
<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 1,217	\$ 3,000	\$ 657	\$ 3,500	\$ 3,500	\$ 3,500
<b>99000 REIMB-ENTERPRISE FUND</b>	\$ (38,299)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADMINISTRATIVE &amp; LEGAL SERVICES</b>	\$ 156,873	\$ 219,500	\$ 98,973	\$ 414,900	\$ 370,000	\$ 370,000

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EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND FINANCE/HR 10-4130	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<u>12100 SALARIES</u>	\$ 326,790	\$ 333,200	\$ 164,658	\$ 278,100	\$ 278,100	\$ 278,100
<u>12200 OVERTIME</u>	\$ 2,394	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>18100 FICA</u>	\$ 24,245	\$ 25,600	\$ 12,172	\$ 21,300	\$ 21,300	\$ 21,300
a 10.15% Contribution	\$ 25,632	\$ 30,000	\$ 14,737	\$ 28,300	\$ 28,300	\$ 28,300
<u>18200 RETIREMENT EXPENSE</u>	\$ 68,100	\$ 68,100	\$ 34,050	\$ 54,500	\$ 54,500	\$ 54,500
a <u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 3,260	\$ 3,300	\$ 1,691	\$ 3,100	\$ 3,100	\$ 3,100
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with less Than 5 Yrs Of Service						
<u>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</u>	\$ 900	\$ 1,000	\$ 1,851	\$ 2,000	\$ 2,000	\$ 2,000
<u>18500 UNEMPLOYMENT INSURANCE</u>	\$ 2,603	\$ 2,400	\$ 2,336	\$ 2,500	\$ 2,500	\$ 2,500
a <u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 133	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a Perfect Attendance Awards & Other Incentives						
18900 EMPLOYEE INCENTIVES						
a 5% Contribution to State 401k						
<u>18910 STATE 401K CONTRIBUTION</u>	\$ 16,459	\$ 16,800	\$ 8,233	\$ 14,000	\$ 14,000	\$ 14,000
a Audit Services for City						
b Internal Audit Service- 1/2 Year \$28,800						
c Substance Abuse Screening (New Employee & Random)						
d Professional/Consultant Fees						
<u>19100 PROFESSIONAL SERVICES</u>	\$ 43,615	\$ 45,700	\$ 45,190	\$ 53,400	\$ 77,100	\$ 77,100
<u>19800 FINANCE CREDIT CARD CHARGES</u>	\$ 9,315	\$ 8,500	\$ 4,496	\$ 8,800	\$ 8,800	\$ 8,800
<u>19900 BANK SERVICE CHARGES</u>	\$ 2,673	\$ 1,000	\$ 113	\$ 8,800	\$ 8,800	\$ 8,800



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND FINANCE/HR 10-4130	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
a Christmas Luncheon/Service Awards	\$ 14,308	\$ 15,000	\$ 2,590	\$ 15,000	\$ 10,000	\$ 10,000
b Flower Program	\$ 5,907	\$ 5,000	\$ 2,098	\$ 5,000	\$ 4,700	\$ 4,700
c Other Special Initiatives & Incentives	\$ 5,264	\$ 4,000	\$ 2,398	\$ 4,200	\$ 4,000	\$ 4,000
<b>26100 OFFICE SUPPLIES</b>						
a <b>29100 DEPARTMENT SUPPLIES</b>	\$ 17,181	\$ 15,000	\$ 3,181	\$ 12,000	\$ 10,000	\$ 10,000
b Annual Flu Shots & Bloodwork	\$ 474	\$ 1,500	\$ 72	\$ 1,000	\$ 1,000	\$ 1,000
c Lunch & Learns	\$ 1,564	\$ 3,200	\$ 1,489	\$ 3,700	\$ 3,700	\$ 3,700
Other Wellness Initiatives and Incentives						
<b>29700 WELLNESS PROGRAM</b>						
a <b>29900 MISCELLANEOUS EXPENSE</b>	\$ 7,787	\$ 8,300	\$ 4,237	\$ 9,400	\$ 8,700	\$ 8,700
b Continuing Education, Meetings & Conferences	\$ 5,161	\$ 2,500	\$ 178	\$ 2,500	\$ 1,500	\$ 1,500
c Other postage, stamps, UPS or freight charges	\$ 5,272	\$ 3,000	\$ 1,304	\$ 3,000	\$ 2,600	\$ 2,600
d Post Office Box charges						
Postage Meter charges for mailing out invoices						
Postage for all General Fund departments						
<b>32600 POSTAGE</b>						
<b>34100 PRINTING</b>						
a <b>37200 ADVERTISING</b>	\$ 64,504	\$ 57,500	\$ -	\$ 57,500	\$ 57,500	\$ 57,500
b Tax Collection Contract with Rockingham Co. (\$51,000)						
Actuarial Valuation - Health Care Plan - GASB 34 (\$6,500)						
<b>39400 CONTRACTED SERVICES</b>	\$ 3,838	\$ 5,600	\$ 2,582	\$ 2,100	\$ 2,100	\$ 2,100
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>						





EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
ECONOMIC & TOURISM DEVELOPMENT

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<b>10-4135</b>						
<b>a</b>						
<u>29600</u> POTTERY FESTIVAL	\$ 8,483	\$ 7,000	\$ 1,045	\$ 7,000	\$ 7,000	\$ 7,000
<u>29700</u> RIVERREST CONTRIBUTION	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 5,786	\$ 2,500	\$ 1,538	\$ 3,000	\$ 2,500	\$ 2,500
<u>30101</u> EDEN DOWNTOWN DEVELOPMENT CORPORATION	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<u>30210</u> RIVERREST	\$ 17,640	\$ 45,000	\$ 49,076	\$ 45,000	\$ 45,000	\$ 45,000
<u>30220</u> OINK & ALE FESTIVAL	\$ 13,302	\$ 11,000	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
<u>30230</u> SHAGGIN ON FIELDCREST	\$ 10,876	\$ 11,500	\$ 9,357	\$ 13,000	\$ 13,000	\$ 13,000
<u>30240</u> TOUCH-A-TRUCK	\$ 3,403	\$ 2,500	\$ 3,526	\$ 2,500	\$ 3,000	\$ 3,000
<u>30250</u> GROWN & GATHERED	\$ 15,935	\$ 13,000	\$ 7,093	\$ 13,000	\$ 12,000	\$ 12,000
<u>30260</u> WINTERFEST	\$ -	\$ 2,000	\$ 2,111	\$ 2,000	\$ 2,000	\$ 2,000
<u>31200</u> TRAVEL	\$ 688	\$ 2,000	\$ 1,236	\$ 3,000	\$ 2,000	\$ 2,000
<u>34100</u> PRINTING	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ -
<u>34200</u> SIGNS	\$ 11,181	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
<u>34400</u> RCC PROJECT	\$ 12,000	\$ 12,000	\$ 6,000	\$ 1,800	\$ 1,800	\$ 1,800
<u>35400</u> M/R EQUIPMENT	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021  
GENERAL FUND  
ECONOMIC & TOURISM DEVELOPMENT  
10-4135

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
37200 ADVERTISING	\$ 10,944	\$ 5,000	\$ -	\$ 5,000	\$ 6,000	\$ 6,000
38100 PROFESSIONAL SERVICES/PROGRAMMING	\$ -	\$ 700	\$ -	\$ 700	\$ 500	\$ 500
39400 CONTRACTED SERVICES	\$ 300	\$ 500	\$ -	\$ 500	\$ 400	\$ 400
a 39500 TRAINING	\$ 1,538	\$ 1,300	\$ 1,519	\$ 2,000	\$ 1,500	\$ 1,500
a 45100 PROPERTY INSURANCE/BONDS	\$ 1,130	\$ 1,100	\$ 987	\$ 1,100	\$ 1,100	\$ 1,100
49100 DUES/SUBSCRIPTIONS	\$ 836	\$ 1,200	\$ 385	\$ -	\$ -	\$ -
57000 C/O EQUIPMENT - DEPRECIABLE	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -
a 57001 C/O EQUIPMENT - NON-DEPRECIABLE	\$ -	\$ -	\$ 1,318	\$ -	\$ -	\$ -
b Includes DT Building Renovation Incentive Grants (\$25,000)	\$ 3,000	\$ 27,000	\$ 1,000	\$ 27,000	\$ 20,000	\$ 20,000
77001 FAÇADE IMPROVEMENTS	\$ 35,573	\$ 42,800	\$ 26,899	\$ 87,400	\$ 63,000	\$ 63,000
a 83000 OCCUPANCY TAX EXPENDITURES	\$ (63,518)	\$ (71,900)	\$ (39,559)	\$ (80,800)	\$ (75,200)	\$ (75,200)
a 99000 REIMBURSEMENT-ENTERPRISE FUND	\$ 369,569	\$ 407,600	\$ 224,167	\$ 457,600	\$ 425,700	\$ 425,700
<b>TOTAL ECONOMIC &amp; TOURISM DEV</b>						

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
INFORMATION TECHNOLOGY

10-4145

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
a Additional FT Employee						
12100 SALARIES	\$ 116,720	\$ 118,400	\$ 58,539	\$ 158,000	\$ 158,000	\$ 158,000
12200 OVERTIME	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
12601 SALARIES/PART-TIME	\$ 8,265	\$ 10,000	\$ 4,925	\$ -	\$ -	\$ -
18100 FICA	\$ 8,743	\$ 9,900	\$ 4,474	\$ 12,100	\$ 12,100	\$ 12,100
a 10.15% Contribution						
18200 RETIREMENT EXPENSE	\$ 9,088	\$ 11,600	\$ 5,239	\$ 16,100	\$ 16,100	\$ 16,100
18300 GROUP HEALTH/DENTAL INSURANCE	\$ 27,300	\$ 27,300	\$ 13,620	\$ 40,900	\$ 40,900	\$ 40,900
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
18400 LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 1,129	\$ 1,100	\$ 584	\$ 1,800	\$ 1,800	\$ 1,800
a Perfect Attendance Awards & Other Incentives						
18600 INSURANCE & BONDS/WORKERS COMPENSATION	\$ 521	\$ 600	\$ 467	\$ 600	\$ 600	\$ 600
a 5% Contribution to State 401k						
18910 STATE 401K CONTRIBUTION	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
19100 PROFESSIONAL SERVICES	\$ 5,836	\$ 6,000	\$ 2,927	\$ 7,900	\$ 7,900	\$ 7,900
21200 UNIFORMS/LAUNDRY	\$ 56	\$ 100	\$ 24	\$ 100	\$ 100	\$ 100
25100 AUTO/GAS	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ 400
25200 M/R TIRES	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
25300 M/R VEHICLES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
26100 OFFICE SUPPLIES	\$ 308	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
29100 DEPARTMENT SUPPLIES	\$ 1,209	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
a IT Related Supplies for Other Departments						
29120 OTHER DEPARTMENT SUPPLIES	\$ 6,544	\$ 6,000	\$ 4,987	\$ 7,000	\$ 7,000	\$ 7,000
	\$ 23,805	\$ 19,000	\$ 9,589	\$ 20,000	\$ 20,000	\$ 20,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

**GENERAL FUND  
INFORMATION TECHNOLOGY  
10-4145**

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
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**29900 MISCELLANEOUS EXPENSE**

a Continuing Education, Meetings, & Conferences

**31200 TRAVEL**

a All Departmental Telephone Expenses

b All Data Plans, Air Cards & Cell Phones

c Includes Estimated Annual Upgrades (\$5,000)

**32100 TELEPHONE**

a Internet Service/Related Charges for City Hall, Water Treatment, Public Works, Fire Stations, Rec. Centers & Freedom Park

b Add Public WiFi to Boulevard (\$4,000)

**32200 DATA TRANSMISSION/WAN**

a Cyber Insurance Policy Premium

**35400 M/R EQUIPMENT**

a AMR Maintenance 1-yr (\$8,900)

logics Maintenance Fees 1-yr (\$34,000) \*\*\* 3/4 this amount if the new software is approved \$25,500 to cover 9 months of converting software.

b Civic Plus Web Design & Maintenance (\$5,100)

c HiPerPM for Warehouse 1-yr (\$2,100)

d KnowBe4 Renewal 1-yr (\$2,500)

e Duo Two Factor Authentication (\$3,000)

f Barracuda Offsite Backup (\$5,000)

g Barracuda Backup Maint Renewal 3-yr (\$14,000)

h Granicus Website Redesign 1-yr (\$6,100)

i Drava InSync End User Backup (\$11,000)

**39400 CONTRACTED SERVICES**

a Continuing Education, Meetings, & Conferences

**39500 TRAINING**

a Property & Professional Liability Insurance

**45100 PROPERTY INSURANCE/BONDS**

**49100 DUES/SUBSCRIPTIONS**

	\$ 63	\$ 200	\$ 5	\$ 200	\$ 200	\$ 200
	\$ 2,545	\$ 2,000	\$ 1,202	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 71,163	\$ 61,000	\$ 29,250	\$ 66,000	\$ 64,000	\$ 64,000
	\$ 44,996	\$ 50,000	\$ 23,014	\$ 54,000	\$ 54,000	\$ 54,000
	\$ 510	\$ 1,500	\$ 647	\$ 1,500	\$ 1,500	\$ 1,500
	\$ 18,546	\$ 18,000	\$ 16,948	\$ 18,000	\$ 18,000	\$ 18,000
	\$ 50,787	\$ 52,600	\$ 44,813	\$ 91,700	\$ 83,200	\$ 83,200
	\$ 1,248	\$ 2,000	\$ 391	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 603	\$ 600	\$ 592	\$ 700	\$ 700	\$ 700
	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
INFORMATION TECHNOLOGY

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<b>10-4145</b>						
a Endpoint Security 1-yr (\$4,900)						
b Microsoft Enterprise Agreement (\$20,000)	\$ 22,971	\$ 27,100	\$ 4,221	\$ 26,900	\$ 26,900	\$ 26,900
a 49200 SOFTWARE LICENSE FEES						
Hyper-V Server Lifecycle (\$23,000)						
b Logics Conversion and Replacement (\$126,000)	\$ 168,219	\$ -	\$ -	\$ 149,000	\$ 149,000	\$ 149,000
a 57000 C/O EQUIPMENT - DEPRECIABLE						
a Engineering Workstations (\$5,000)						
b MDT Lifecycle - Replacements (\$14,400)						
c Desktop Lifecycle - Replacements (\$11,200)						
d Department Head Laptop Lifecycle (\$8,000)						
e Detective Laptops (\$25,000)						
a 57001 C/O EQUIPMENT - NON-DEPRECIABLE						
a PW Mobile Communications System - Year 2 of 5 (\$24,800)	\$ 53,358	\$ 31,700	\$ 1,549	\$ 71,600	\$ 63,600	\$ 63,600
b Financial/Utility Billing Software - Year 1 of 5 (\$23,300) - NEW	\$ -	\$ 24,000	\$ -	\$ 24,800	\$ 48,100	\$ 48,100
a 76000 PRINCIPAL						
a PW Mobile Communications System - Year 2 of 5 (\$3,400)	\$ -	\$ 4,100	\$ -	\$ 3,400	\$ 8,500	\$ 8,500
b Financial/Utility Billing Software - Year 1 of 5 (\$5,100) - NEW	\$ -	\$ -	\$ -	\$ 3,400	\$ 8,500	\$ 8,500
a 77000 INTEREST						
a Reimbursement From Water & Sewer Fund @ 30%	\$ (211,807)	\$ (146,500)	\$ (79,803)	\$ (233,800)	\$ (236,800)	\$ (236,800)
a 99000 REIMBURSEMENT-ENTERPRISE FUND						
TOTAL INFORMATION TECHNOLOGY	\$ 432,726	\$ 341,800	\$ 148,205	\$ 545,400	\$ 552,300	\$ 552,300



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021  
GENERAL FUND  
FACILITIES & GROUNDS  
10-4190

	ACTUAL EXPENDITURES 18-19	AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<u>12100 SALARIES</u>	\$ 260,116	\$ 319,300	\$ 151,914	\$ 320,100	\$ 320,100	\$ 320,100
<u>12200 OVERTIME</u>	\$ 1,504	\$ 2,500	\$ 1,083	\$ 3,300	\$ 3,300	\$ 3,300
<u>12600 SALARIES/TEMPORARY</u>	\$ 43,385	\$ 40,000	\$ 16,486	\$ 55,000	\$ 55,000	\$ 55,000
<u>18100 FICA</u>	\$ 22,056	\$ 27,700	\$ 12,323	\$ 29,000	\$ 29,000	\$ 29,000
a 10.15% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 20,387	\$ 28,800	\$ 13,678	\$ 32,900	\$ 32,900	\$ 32,900
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 95,400	\$ 122,600	\$ 61,290	\$ 122,600	\$ 122,600	\$ 122,600
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</u>	\$ 2,530	\$ 4,000	\$ 1,799	\$ 3,600	\$ 3,600	\$ 3,600
<u>18500 UNEMPLOYMENT INSURANCE</u>	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 7,254	\$ 7,200	\$ 5,939	\$ 6,100	\$ 6,100	\$ 6,100
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 386	\$ 900	\$ -	\$ 900	\$ 900	\$ 900
a 5% Contribution to State 401k						
<u>18910 STATE 401(K) CONTRIBUTION</u>	\$ 13,077	\$ 16,100	\$ 7,641	\$ 16,200	\$ 16,200	\$ 16,200
<u>19400 PROFESSIONAL SERVICES</u>	\$ 386	\$ 700	\$ 108	\$ 700	\$ 700	\$ 700
a Uniform Replacement as Needed (\$375 Per Employee)						
<u>21200 UNIFORMS/LAUNDRY</u>	\$ 1,518	\$ 3,400	\$ 2,166	\$ 3,400	\$ 3,400	\$ 3,400
<u>21300 SAFETY EQUIPMENT</u>	\$ 2,017	\$ 2,500	\$ 1,044	\$ 2,000	\$ 2,000	\$ 2,000
<u>23600 LANDSCAPING SUPPLIES</u>	\$ 17,311	\$ 21,000	\$ 5,452	\$ 25,000	\$ 25,000	\$ 25,000
<u>25100 AUTO/GAS</u>	\$ 15,902	\$ 18,000	\$ 8,385	\$ 18,000	\$ 15,000	\$ 15,000
<u>25200 AUTO/TIRES</u>	\$ 2,229	\$ 4,000	\$ 1,532	\$ 6,000	\$ 5,000	\$ 5,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021  
GENERAL FUND  
FACILITIES & GROUNDS  
10-4190

	ACTUAL EXPENDITURES 18-19	AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<u>25300 M/R VEHICLES</u>	\$ 4,411	\$ 15,000	\$ 3,790	\$ 15,000	\$ 15,000	\$ 15,000
<u>26100 OFFICE SUPPLIES</u>	\$ 432	\$ 600	\$ 283	\$ 600	\$ 600	\$ 600
<u>29100 DEPARTMENT SUPPLIES</u>	\$ 23,495	\$ 18,000	\$ 9,968	\$ 19,500	\$ 19,500	\$ 19,500
<u>29300 VENDING SUPPLIES</u>	\$ 7,074	\$ 7,000	\$ 2,789	\$ 8,500	\$ 7,000	\$ 7,000
<u>29800 SMALL TOOLS</u>	\$ 1,212	\$ 2,500	\$ 1,397	\$ 2,500	\$ 2,500	\$ 2,500
<u>29900 MISCELLANEOUS EXPENSE</u>	\$ 193	\$ 500	\$ 1,049	\$ 1,000	\$ 1,000	\$ 1,000
a Continuing Education, Meetings, & Conferences	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>31200 TRAVEL</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>33100 UTILITIES</u>	\$ 63,590	\$ 62,300	\$ 26,043	\$ 62,500	\$ 56,000	\$ 56,000
a	\$ 21,784	\$ 17,600	\$ 3,158	\$ 10,000	\$ 10,000	\$ 10,000
33300 UTILITIES/GAS						
Includes Roof seal @ City Hall						
<u>35100 M/R BUILDINGS</u>	\$ 88,606	\$ 95,000	\$ 43,348	\$ 109,500	\$ 99,500	\$ 99,500
<u>35300 M/R PARKING LOTS</u>	\$ 49,077	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
<u>35400 M/R EQUIPMENT</u>	\$ 9,652	\$ 7,500	\$ 5,565	\$ 8,500	\$ 8,500	\$ 8,500
<u>35500 M/R GREENWAYS</u>	\$ 2,986	\$ -	\$ -	\$ 30,000	\$ 20,000	\$ 20,000
<u>37200 ADVERTISING</u>	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -
a Contracts - Termites, Elevator						
b Mowing Contracts Pump Stations, W/S Plants						
c Landscaping/Maintenance Contract for The City						
d Preventive Maint. Contract for Boiler						
e Chiller Service - City Hall & VAV Service Contract						
<u>39400 CONTRACTED SERVICES</u>	\$ 104,993	\$ 107,000	\$ 44,451	\$ 115,200	\$ 107,000	\$ 107,000
a Continuing Education, Meetings, & Conferences						
<u>39500 TRAINING</u>	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021  
GENERAL FUND  
POLICE

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<b>10-4310</b>						
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d						
a						
b	</					

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND

POLICE

10-4310

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<b>18900 EMPLOYEE INCENTIVES</b>	\$ 3,162	\$ 5,400	\$ 409	\$ 5,400	\$ 5,400	\$ 5,400
<b>18910 STATE 401K CONTRIBUTIONS</b>	\$ 118,340	\$ 121,400	\$ 58,047	\$ 119,700	\$ 119,700	\$ 119,700
a 5% Contribution to State 401k						
b Pre-employment Psychological Evaluations						
c Pre-employment Physical, TB Test, Audio Test						
d Pre-employment Drug Screen						
e Respirator Questionnaire 15 SRT Members						
f Respirator Fit Test 15 SRT Members						
g Pulmonary Function Test 15 SRT Members						
h Employee Assistance Program						
i TB Test						
j FMRT Brains Assessment						
k Humane Officer Rabies Titer - 4 officers						
l Humane Officer Rabies Booster - 4 officers						
m Cavanaugh Macdonald Consulting						
<b>19300 PROFESSIONAL SERVICES</b>						
<b>19301 OSHA HEPATITIS B</b>	\$ 3,277	\$ 2,700	\$ 1,856	\$ 3,000	\$ 3,000	\$ 3,000
a <b>19900 INFORMANTS FEES</b>						
Alterations						
b <b>21200 UNIFORMS/LAUNDRY</b>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Bullet Proof Vest						
c Uniform Pants, S/S Shirts, U/S Shirts						
d K-9 / Animal Control Uniforms	\$ 8,450	\$ 10,000	\$ 7,930	\$ 10,000	\$ 10,000	\$ 10,000
e Uniform Raincoats & Hats						
f Shoes (Uniform and Plain Clothes)						
g Uniform Patches						
h Uniform Jackets						
i Uniform on-site alterations/embroidery						
j Leather Gear Accessories						
k Badges and Accessories						
l Holsters / Gun Cases						
m SRT Uniforms						
<b>21300 SAFETY EQUIPMENT</b>	\$ 21,261	\$ 59,200	\$ 41,321	\$ 50,000	\$ 50,000	\$ 50,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
POLICE

10-4310

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<u>25100 AUTO/GAS</u>	\$ 91,579	\$ 95,800	\$ 46,483	\$ 95,800	\$ 95,800	\$ 95,800
<u>25200 AUTO/TIRES</u>	\$ 16,728	\$ 15,000	\$ 6,007	\$ 15,000	\$ 15,000	\$ 15,000
<u>25300 M/R VEHICLES</u>	\$ 54,505	\$ 60,000	\$ 21,992	\$ 60,000	\$ 60,000	\$ 60,000
<u>25900 VEHICLE OTHER SUPPLIES</u>	\$ 33	\$ 200	\$ 54	\$ 200	\$ 200	\$ 200
<u>26100 OFFICE SUPPLIES</u>	\$ 3,803	\$ 4,700	\$ 1,803	\$ 4,700	\$ 4,700	\$ 4,700
a Materials used in PD exclusive of office supplies						
b Miscellaneous equipment/supplies as needed						
c SRT Special Munitions - gas, distraction devices, smoke, etc.						
d Ammunition - Handgun, Shotgun and Specialty Weapons						
e DVD's & CD's for case file and video						
f 100 - 15' Taser Cartridges for Training						
g 10 - 21' Taser Cartridges						
h 5 - Taser DPM Batteries						
i Evidence Supplies						
<u>29100 DEPARTMENT SUPPLIES</u>	\$ 32,654	\$ 30,000	\$ 8,463	\$ 35,000	\$ 30,000	\$ 30,000
<u>29400 FIRING RANGE SUPPLIES</u>	\$ 355	\$ 500	\$ 207	\$ 500	\$ 500	\$ 500
a Dog Food						
b Vet & Meds for Dogs						
c Equipment for dogs						
d All other Unforeseen K-9 Expenses						
<u>29500 K-9 EXPENSES</u>	\$ 7,052	\$ 16,200	\$ 2,382	\$ 7,000	\$ 7,000	\$ 7,000
a Includes Futhanasis/Boarding Fees for 12 Months						
b Cages for Cats						
c Bat and Capture Supplies (Catch Poles)						
d Landfill						
e Other Equipment and Supplies						
<u>29600 HUMANE OFFICER SUPPLIES</u>	\$ 32,128	\$ 35,000	\$ 13,918	\$ 40,000	\$ 40,000	\$ 40,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
POLICE

10-4310

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
a DARE T-Shirts & Workbooks	\$ 11,452	\$ 8,000	\$ 5,391	\$ 8,500	\$ 8,500	\$ 8,500
b GREAT T-Shirts	-	\$ 200	-	\$ 200	\$ 200	\$ 200
c Awards, Incentives, Programs & Supplies	\$ 3,679	\$ 7,000	\$ 1,002	\$ 14,200	\$ 9,500	\$ 9,500
d National Night Out Supplies	\$ 11,953	\$ 18,000	\$ 10,274	\$ 22,500	\$ 22,500	\$ 22,500
e Crime Prevention Program	\$ 5,830	\$ 2,000	\$ 5,120	\$ 9,000	\$ 9,000	\$ 9,000
29700 CRIME PREVENTION	\$ 671	\$ 800	\$ 892	\$ 1,000	\$ 1,000	\$ 1,000
29800 SMALL TOOLS	\$ 6,275	-	-	-	-	-
a 8 New Patrol Vehicles - Taxes/Title/Tags (\$7,200)	\$ 321	-	-	-	-	-
29900 MISCELLANEOUS EXPENSE	\$ 3,220	\$ 5,000	\$ 457	\$ 5,000	\$ 5,000	\$ 5,000
a Continuing Education, Meetings, & Conferences	\$ 3,911	\$ 15,000	\$ 2,212	\$ 15,000	\$ 15,000	\$ 15,000
31200 TRAVEL	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
31900 TOW CHARGES	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
34100 PRINTING	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
34200 M/R COPIER	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
35101 M/R FIRING RANGE	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
35400 M/R EQUIPMENT	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
a Normal Maintenance & Repair of Mobile & Portables	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
b Radion Batteries @ \$75 Ea (20) (\$1,500)	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
35800 M/R RADIO	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
37200 ADVERTISING	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
38100 PROFESSIONAL SERVICES/PROGRAMMING	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
POLICE

10-4310

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
a DCI Equipment Rental - 5 Desktops (\$1,500)						
b I3 Video Camera Server P/M (\$7,300)						
c MDT DCI Fee - 30 Terminals (\$4,400)						
d Livescan P/M (\$3,000)						
e Eastern Data P/M (\$800)						
f Leads Online (\$2,950)						
g Covert Track Group (Birddog) P/M (\$1,200)						
h CellBrite P/M (\$3,700)						
i E-Crash Traffic Accident Reporting P/M (\$3,500)						
j Central Square RMS/MOB Pac P/M (\$28,500)						
k Netmotion (\$2,500)						
l TransUnion Risk & Alternatives (TLO For Detectives) (\$1,500)						
m Carolina Recording (\$3,800)						
n Civic Plus - City Website Provider - Dept Header (\$2,850)						
o Casper Video/Audio/GPS Surveillance (\$3,000)						
a 39400 CONTRACTED SERVICES						
Eden Share \$3,900 - Revenue from Other Participating Agencies						
\$20,500 = \$24,400						
a 39401 CONTRACTED SERVICES - PROJECT SAFE ROCKINGHAM COUNTY	\$ 69,214	\$ 58,200	\$ 52,589	\$ 70,500	\$ 70,500	\$ 70,500
Continuing Education, Meetings, & Conferences	\$ 24,376	\$ 24,400	\$ 9,444	\$ 24,400	\$ 24,400	\$ 24,400
39500 TRAINING	\$ 13,033	\$ 14,000	\$ 2,482	\$ 15,100	\$ 15,100	\$ 15,100
44000 PROPERTY INSURANCE/DEDUCTIBLE	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
a 45100 PROPERTY INSURANCE/BONDS	\$ 45,926	\$ 46,000	\$ 39,488	\$ 41,100	\$ 41,100	\$ 41,100
Property & Professional Liability Insurance	\$ 2,216	\$ 2,500	\$ 1,528	\$ 3,200	\$ 3,200	\$ 3,200
a 49100 DUES/SUBSCRIPTIONS	\$ -	\$ 95,000	\$ 1,382	\$ 375,200	\$ 375,200	\$ 375,200
8 Police Vehicles/Equipment	\$ 19,668	\$ 21,000	\$ 24,000	\$ -	\$ -	\$ -
57000 C/O EQUIPMENT DEPRECIABLE	\$ 42,485	\$ 23,500	\$ -	\$ -	\$ -	\$ -
57001 C/O EQUIPMENT NON-DEPRECIABLE	\$ 1,962	\$ -	\$ 8,245	\$ -	\$ -	\$ -
57201 C/O EQUIPMENT NON-DEPRECIABLE/DRUG FORFEITURE						



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND POLICE	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
10-4310						
a 8 - Vehicles - Year 3 of 5 (\$92,900)						
b 2 - Vehicles - Year 1 of 5 (\$17,000)						
c 8 - Vehicles - Year 1 of 5 (\$69,300) - NEW						
<b>76000 PRINCIPAL</b>	\$ 153,566	\$ 154,800	\$ 154,798	\$ 79,900	\$ 179,200	\$ 179,200
a 8 - Vehicles - Year 3 of 5 (\$4,000)						
b 2 - Vehicles - Year 1 of 5 (\$1,900)						
c 8 - Vehicles - Year 1 of 5 (\$15,100) NEW						
<b>77000 INTEREST</b>	\$ 7,345	\$ 6,600	\$ 6,580	\$ 5,900	\$ 21,000	\$ 21,000
<b>TOTAL POLICE</b>	\$ 4,748,548	\$ 4,977,000	\$ 2,478,742	\$ 5,128,200	\$ 5,232,900	\$ 5,232,900

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021  
GENERAL FUND

FIRE  
10-4340

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<b>12100 SALARIES</b>						
a Confined Space Team - 10 @ \$480 Each	\$ 745,730	\$ 791,600	\$ 387,217	\$ 985,800	\$ 753,400	\$ 753,400
<b>12550 SPECIALIST PAY</b>						
a Includes Day Time Part-Time Positions	\$ 2,832	\$ 4,800	\$ 1,392	\$ 4,800	\$ 4,800	\$ 4,800
b Current Part-Time Firemen						
<b>12600 SALARIES/PART-TIME</b>						
a Current Volunteer Firemen	\$ 119,766	\$ 120,000	\$ 52,544	\$ 123,000	\$ 123,000	\$ 123,000
<b>12602 SALARIES/VOLUNTEERS</b>						
a	\$ 3,633	\$ 2,800	\$ 925	\$ 2,800	\$ 2,800	\$ 2,800
<b>13200 RESCUE PENSION FUND</b>						
a	\$ 15,634	\$ 18,700	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
<b>18100 FICA</b>						
a 10.15% Contribution	\$ 63,506	\$ 70,400	\$ 32,375	\$ 85,500	\$ 67,700	\$ 67,700
a 18200 RETIREMENT EXPENSE						
a Includes 3 Retirees	\$ 58,248	\$ 71,300	\$ 34,756	\$ 100,600	\$ 77,000	\$ 77,000
a 18300 GROUP HEALTH/DENTAL INSURANCE						
a Coverage of Employees Life & Accidental Death Insurance	\$ 245,200	\$ 258,800	\$ 142,204	\$ 335,000	\$ 253,200	\$ 253,200
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
c Additional Accidental Death Insurance						
a 18400 LIFE/AD&D/SHORT TERM DISABILITY INSURANCE						
a Includes NC Firemen's Association Workers Comp.	\$ 7,753	\$ 8,000	\$ 4,113	\$ 12,700	\$ 25,500	\$ 25,500
a 18600 INSURANCE & BONDS/WORKERS COMPENSATION						
a Perfect Attendance Awards & Other Incentives	\$ 60,602	\$ 61,000	\$ 55,096	\$ 57,600	\$ 57,600	\$ 57,600
a 18900 EMPLOYEE INCENTIVES						
a 5% Contribution to State 401k	\$ 275	\$ 1,700	\$ -	\$ 1,700	\$ 1,700	\$ 1,700
a 18910 STATE 401K CONTRIBUTION						
a Mandatory NFPA & OSHA Compliance - Ground Ladder & Aerial	\$ 37,407	\$ 39,900	\$ 19,417	\$ 49,600	\$ 38,000	\$ 38,000
b Ladder Testing for All Apparatus & Ladders						
b Physicals as Mandated by OSHA						
c OSHA Mandated Hepatitis B Vaccinations						
a 19300 PROFESSIONAL SERVICES						
a	\$ 10,662	\$ 10,000	\$ 4,755	\$ 10,000	\$ 10,000	\$ 10,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND

FIRE

10-4340

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
21200 UNIFORMS/LAUNDRY	\$ 5,732	\$ 7,200	\$ 2,914	\$ 14,400	\$ 8,400	\$ 8,400
a SCBA Air Quality Testing & Repairs	\$ 936	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
b Safety Committee Supplies	\$ 11,213	\$ 12,000	\$ 5,724	\$ 12,000	\$ 12,000	\$ 12,000
21300 SAFETY EQUIPMENT/SUPPLIES	\$ 270	\$ 3,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
25100 AUTO/GAS	\$ 32,592	\$ 30,000	\$ 19,486	\$ 30,000	\$ 30,000	\$ 30,000
25200 AUTO/TIRES	\$ 1,902	\$ 1,800	\$ 427	\$ 1,800	\$ 1,800	\$ 1,800
25300 M/R VEHICLES	\$ 12,034	\$ 13,200	\$ 2,507	\$ 13,200	\$ 11,000	\$ 11,000
26100 OFFICE SUPPLIES	\$ 1,853	\$ 3,000	\$ 2,838	\$ 3,000	\$ 2,500	\$ 2,500
29100 DEPARTMENT SUPPLIES	\$ 1,427	\$ 1,000	\$ 456	\$ 1,000	\$ 1,000	\$ 1,000
29600 PREVENTION PROGRAM SUPPLIES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
29900 MISCELLANEOUS EXPENSE	\$ 18,042	\$ 17,200	\$ 7,369	\$ 17,000	\$ 17,000	\$ 17,000
a Continuing Education, Meetings, & Conferences	\$ 8,001	\$ 7,500	\$ 1,645	\$ 7,500	\$ 7,500	\$ 7,500
31200 TRAVEL	\$ 20	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
33100 UTILITIES/ELECTRIC	\$ 8,076	\$ 12,500	\$ 835	\$ 12,500	\$ 10,000	\$ 10,000
33300 UTILITIES/GAS	\$ 3,915	\$ 10,000	\$ 6,190	\$ 10,000	\$ 9,000	\$ 9,000
34100 PRINTING	\$ 1,891	\$ 1,800	\$ 1,444	\$ 1,800	\$ 1,800	\$ 1,800
35100 M/R BUILDING	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
35400 M/R EQUIPMENT						
35800 M/R RADIO						
37200 ADVERTISING						

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND	ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
10-4340	18-19	19-20	December 31, 2019	20-21	20-21	20-21
a Pest Control & Towel Service						
b Portion of Code Red System						
c Hurst Tool Service Agreement						
<b>39400 CONTRACTED SERVICES</b>	\$ 14,984	\$ 12,000	\$ 7,699	\$ 12,000	\$ 12,000	\$ 12,000
a Continuing Education, Meetings, & Conferences						
39500 TRAINING	\$ 162	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
a Property & Professional Liability Insurance						
45100 PROPERTY INSURANCE/BONDS	\$ 24,931	\$ 25,000	\$ 21,711	\$ 23,000	\$ 23,000	\$ 23,000
a Add Firefighter's Pension Fund						
49100 DUES/SUBSCRIPTIONS	\$ 6,279	\$ 6,500	\$ 4,694	\$ 11,400	\$ 6,500	\$ 6,500
<b>57000 C/O EQUIPMENT DEPRECIABLE</b>						
a Turnout Gear (\$27,000)	\$ 10,004	\$ -	\$ -	\$ -	\$ -	\$ -
<b>57001 C/O EQUIPMENT NON DEPRECIABLE</b>						
a 2016 Aerial Ladder Truck - Year 4 of 15 (\$41,900)	\$ 26,431	\$ 27,000	\$ -	\$ 30,000	\$ 27,000	\$ 27,000
b Fire Training Facility - Year 1 of 5 (90,200) - NEW						
76000 PRINCIPAL	\$ 39,994	\$ 41,000	\$ -	\$ 41,900	\$ 132,100	\$ 132,100
a 2016 Aerial Ladder Truck - Year 4 of 15 (\$13,000)						
b Fire Training Facility - Year 1 of 5 (7,900) - NEW	\$ 14,837	\$ 14,000	\$ -	\$ 13,000	\$ 20,900	\$ 20,900
<b>77000 INTEREST</b>						
<b>TOTAL FIRE</b>	\$ 1,616,774	\$ 1,710,400	\$ 820,730	\$ 2,053,800	\$ 1,777,400	\$ 1,777,400

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND ENGINEERING 10-4350	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<u>12100 SALARIES</u>	\$ 178,094	\$ 181,500	\$ 88,886	\$ 183,900	\$ 183,900	\$ 183,900
a EPA-AOC Inspections						
<u>12200 OVERTIME</u>	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<u>18100 FICA</u>	\$ 13,167	\$ 14,700	\$ 6,482	\$ 14,900	\$ 14,900	\$ 14,900
a 10.15% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 13,867	\$ 17,200	\$ 7,955	\$ 19,700	\$ 19,700	\$ 19,700
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 40,900	\$ 40,900	\$ 20,430	\$ 40,900	\$ 40,900	\$ 40,900
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</u>	\$ 1,775	\$ 1,800	\$ 903	\$ 1,900	\$ 1,900	\$ 1,900
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 5,217	\$ 5,300	\$ 4,872	\$ 5,100	\$ 5,100	\$ 5,100
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
a 5% Contribution to State 401k						
<u>18910 STATE 401K CONTRIBUTION</u>	\$ 8,905	\$ 9,600	\$ 4,444	\$ 9,700	\$ 9,700	\$ 9,700
a Professional Services - PE seals						
b Update Standard Spec's & Drawings						
<u>19500 PROFESSIONAL SERVICE</u>	\$ 9,769	\$ 1,500	\$ 36	\$ 3,500	\$ 2,200	\$ 2,200
<u>21200 UNIFORMS/LAUNDRY</u>	\$ 40	\$ 200	\$ -	\$ 400	\$ 300	\$ 300
<u>21300 SAFETY EQUIPMENT</u>	\$ -	\$ 500	\$ 54	\$ 500	\$ 400	\$ 400
<u>23300 MAPPING SUPPLIES</u>	\$ 507	\$ 400	\$ 71	\$ 400	\$ 400	\$ 400
<u>25100 AUTO/GAS</u>	\$ 2,581	\$ 3,300	\$ 1,003	\$ 3,600	\$ 3,500	\$ 3,500
<u>25200 AUTO/TIRES</u>	\$ 303	\$ 600	\$ -	\$ 1,200	\$ 1,000	\$ 1,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND ENGINEERING 10-4350	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
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25300 M/R VEHICLES	\$ 3,040	\$ 3,400	\$ 135	\$ 4,000	\$ 3,500	\$ 3,500
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26100 OFFICE SUPPLIES	\$ 195	\$ 900	\$ 184	\$ 800	\$ 800	\$ 800
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29100 DEPARTMENT SUPPLIES	\$ 1,202	\$ 2,000	\$ 303	\$ 2,000	\$ 2,000	\$ 2,000
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29800 SMALL TOOLS	\$ -	\$ 100	\$ -	\$ 200	\$ 200	\$ 200
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29900 MISCELLANEOUS EXPENSE	\$ 20	\$ 200	\$ 39	\$ 300	\$ 300	\$ 300
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31200 TRAVEL	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
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35400 M/R EQUIPMENT	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
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38100 PROFESSIONAL SERVICES/PROGRAMMING	\$ 830	\$ 1,500	\$ -	\$ 1,600	\$ 1,600	\$ 1,600
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a Esri ArcMap Software Maintenance (\$400)						
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b InFOCAD Software Maintenance (\$1,800)						
--	--	--	--	--	--	--

c MicroSurvey CAD Software Maintenance (\$300)						
--	--	--	--	--	--	--

d E-GOV Annual Maintenance (\$100)						
------------------------------------	--	--	--	--	--	--

e Water GEMS Software Maintenance (\$3,700)						
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f Trimble GPS Pathfinder Office Software Maintenance (\$200)						
--	--	--	--	--	--	--

g E911 Services						
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h NC811 Fees (\$1,400/prorated)						
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i Trimble TerraSync SW 2-year maintenance (\$390)	\$ 7,768	\$ 8,200	\$ 5,523	\$ 8,800	\$ 8,800	\$ 8,800
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a 39400 CONTRACTED SERVICES						
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Continuing Education, Meetings, & Conferences	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ 400
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a 39500 TRAINING						
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Property & Professional Liability Insurance	\$ 2,714	\$ 2,800	\$ 2,368	\$ 2,500	\$ 2,500	\$ 2,500
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a 45100 PROPERTY INSURANCE/BONDS						
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49100 DUES/SUBSCRIPTIONS	\$ 350	\$ 1,000	\$ 360	\$ 500	\$ 400	\$ 400
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EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND ENGINEERING 10-4350	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
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49300 EASEMENTS

a Reimbursement From Water & Sewer Fund @ 90%

99000 REIMBURSEMENT-ENTERPRISE FUND

TOTAL ENGINEERING

	\$ -	\$ 900	\$ -	\$ 1,000	\$ 600	\$ 600
	\$ (255,561)	\$ (279,700)	\$ (129,645)	\$ (287,800)	\$ (285,300)	\$ (285,300)
	\$ 35,682	\$ 31,100	\$ 14,405	\$ 31,900	\$ 31,600	\$ 31,600

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND STREETS 10-4510	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
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<u>12100</u> SALARIES	\$ 622,827	\$ 632,600	\$ 300,470	\$ 633,800	\$ 633,800	\$ 633,800
<u>12200</u> OVERTIME	\$ 22,701	\$ 21,000	\$ 5,726	\$ 21,000	\$ 21,000	\$ 21,000
<u>12601</u> SALARIES/TEMPORARY	\$ 24,656	\$ 40,000	\$ 15,674	\$ 40,000	\$ 40,000	\$ 40,000
<u>18100</u> FICA	\$ 48,946	\$ 53,100	\$ 23,498	\$ 53,200	\$ 53,200	\$ 53,200
a 10.15% Contribution	\$ 50,361	\$ 58,500	\$ 27,405	\$ 66,500	\$ 66,500	\$ 66,500
<u>18200</u> RETIREMENT EXPENSE	\$ 204,300	\$ 204,300	\$ 102,150	\$ 204,300	\$ 204,300	\$ 204,300
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 6,680	\$ 6,800	\$ 3,374	\$ 7,100	\$ 7,100	\$ 7,100
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
<u>18500</u> UNEMPLOYMENT INSURANCE	\$ 24,515	\$ 24,400	\$ 21,526	\$ 22,000	\$ 22,000	\$ 22,000
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 1,033	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 32,276	\$ 32,700	\$ 15,310	\$ 32,800	\$ 32,800	\$ 32,800
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 2,178	\$ 2,500	\$ 1,765	\$ 2,500	\$ 2,500	\$ 2,500
a Hepatitis Shots & Physicals For Employees						
b Professional Assistance Program (EAP)						
<u>19400</u> PROFESSIONAL SERVICE	\$ 1,495	\$ 6,000	\$ 1,638	\$ 6,000	\$ 6,000	\$ 6,000
a Uniform Replacement as Needed (\$375 Per Employee)						
b Floor Mats & Mops @ Klyce Street - 25% Cost						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 3,820	\$ 9,000	\$ 2,046	\$ 9,000	\$ 9,000	\$ 9,000
<u>21300</u> SAFETY EQUIPMENT	\$ 5,630	\$ 3,500	\$ 2,147	\$ 3,500	\$ 3,500	\$ 3,500
<u>23600</u> LANDSCAPING SUPPLIES	\$ 6,961	\$ 8,000	\$ 582	\$ 8,000	\$ 8,000	\$ 8,000
<u>24000</u> M/R DRIVEWAY PIPE						
a Pavement Repairs for Street Resurfacing						
b Repair of C/D Cuts & Pavement Repairs						



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
STREETS

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<b>10-4510</b>						
<b>24100 M/R PATCHING</b>	\$ 85,772	\$ 65,000	\$ 23,374	\$ 65,000	\$ 65,000	\$ 65,000
a Replacement of Deteriorated Sidewalks - In House						
<b>24300 M/R SIDEWALKS</b>	\$ 4,455	\$ 15,000	\$ 5,069	\$ 15,000	\$ 15,000	\$ 15,000
a Street Sign Replacement Program - Increasing the Size Of Some						
<b>24400 M/R SIGNS</b>	\$ 8,120	\$ 10,000	\$ 2,676	\$ 10,000	\$ 10,000	\$ 10,000
a Storm Drain Replacements						
b Drainage Assistance Grants						
<b>24500 M/R STORM DRAINS</b>	\$ 7,645	\$ 5,000	\$ 3,298	\$ 10,000	\$ 10,000	\$ 10,000
a Replacement of Deteriorated Curb & Guttering						
<b>24600 M/R CURB &amp; GUTTER</b>	\$ 6,156	\$ 4,500	\$ 2,261	\$ 4,500	\$ 4,500	\$ 4,500
<b>25100 AUTO/GAS</b>	\$ 41,042	\$ 48,000	\$ 23,227	\$ 48,000	\$ 48,000	\$ 48,000
<b>25200 AUTO/TIRES</b>	\$ 14,285	\$ 10,000	\$ 6,715	\$ 10,000	\$ 10,000	\$ 10,000
<b>25300 M/R VEHICLES</b>	\$ 59,632	\$ 51,000	\$ 28,112	\$ 51,000	\$ 51,000	\$ 51,000
<b>26100 OFFICE SUPPLIES</b>	\$ 240	\$ 1,000	\$ 158	\$ 1,000	\$ 1,000	\$ 1,000
<b>29100 DEPARTMENT SUPPLIES</b>	\$ 995	\$ 2,500	\$ 1,488	\$ 2,500	\$ 2,500	\$ 2,500
<b>29800 SMALL TOOLS</b>	\$ 4,403	\$ 4,000	\$ 1,570	\$ 4,000	\$ 4,000	\$ 4,000
<b>29900 MISCELLANEOUS EXPENSE</b>	\$ 9,472	\$ 8,000	\$ 6,030	\$ 8,000	\$ 8,000	\$ 8,000
a Continuing Education, Meetings, & Conferences						
<b>31200 TRAVEL</b>	\$ 96	\$ 1,000	\$ 2,236	\$ 1,600	\$ 1,600	\$ 1,600
a 1/4 Of the Cost for the Klyce Street Facility						
<b>33100 UTILITIES/ELECTRICITY</b>	\$ 10,674	\$ 13,000	\$ 3,442	\$ 13,000	\$ 13,000	\$ 13,000
a Cost of Street Lighting for the City Streets						
<b>33200 LIGHTS FOR CITY STREETS</b>	\$ 276,362	\$ 315,000	\$ 108,118	\$ 315,000	\$ 280,000	\$ 280,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
STREETS

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
10-4510 1/4 Of the Cost for the Klyce Street Facility						
a 33300 UTILITIES/GAS	\$ 638	\$ 700	\$ 116	\$ 700	\$ 700	\$ 700
35100 M/R BUILDING	\$ 1,058	\$ 1,500	\$ 3,334	\$ 3,500	\$ 3,500	\$ 3,500
35400 M/R EQUIPMENT	\$ 2,684	\$ 1,000	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000
37200 ADVERTISING	\$ 782	\$ 700	\$ 907	\$ 1,500	\$ 1,500	\$ 1,500
a Pavement Markings (\$7,500)						
b Services as Needed (Guard Rails) (\$2,500)	\$ 4,844	\$ 5,000	\$ 7,862	\$ 10,000	\$ 10,000	\$ 10,000
39400 CONTRACTED SERVICES	\$ 3,599	\$ 3,500	\$ 1,910	\$ 3,500	\$ 3,500	\$ 3,500
a Continuing Education, Meetings, & Conferences						
39500 TRAINING	\$ 4,900	\$ 7,500	\$ 234	\$ 7,500	\$ 6,500	\$ 6,500
43900 EQUIPMENT RENTAL	\$ 22,406	\$ 22,000	\$ 20,445	\$ 20,800	\$ 20,800	\$ 20,800
a Property & Professional Liability Insurance						
45100 PROPERTY INSURANCE/BONDS	\$ -	\$ -	\$ 217	\$ -	\$ -	\$ -
49100 DUES & SUBSCRIPTIONS	\$ 4,175	\$ 5,000	\$ 1,500	\$ 5,000	\$ 5,000	\$ 5,000
a Removal of Trees in the Right-Of-Way						
49300 EASEMENTS	\$ 46,671	\$ -	\$ -	\$ 38,500	\$ 38,500	\$ 38,500
a Storm Drain Replacement Cedar/Willow Street (\$27,500)						
b Storm Drain Replacement Front/May Street (\$11,000)	\$ -	\$ -	\$ 30,518	\$ 169,500	\$ 169,500	\$ 169,500
54000 C/O IMPROVEMENTS	\$ 201,847	\$ -	\$ 112,439	\$ -	\$ -	\$ -
a Dump Truck						
55000 C/O VEHICLES	\$ -	\$ 70,000	\$ 117,461	\$ 300,300	\$ 199,200	\$ 199,200
56000 C/O OFF ROAD EQUIPMENT DEPRECIABLE						
a Leaf Machine (\$101,100)						
b Rubber Tire Loader (\$156,700)						
c Emergency Trailer (\$6,500)						
d Message Board (\$20,000)						
e Commercial Mower (\$16,000)						
57000 C/O EQUIPMENT DEPRECIABLE	\$ -	\$ 70,000	\$ 117,461	\$ 300,300	\$ 199,200	\$ 199,200

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND STREETS	ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
10-4510	18-19	19-20	December 31, 2019	20-21	20-21	20-21

a	Wacker Tamp (\$3,500)					
b	Concrete Saw (\$2,000)	4,964	5,500	2,796	6,000	5,500
<b>C/O EQUIPMENT NON-DEPRECIABLE</b>						
a	Skid Steer - Year 2 of 5 (\$10,800)					
b	Backhoe - Year 2 of 5 (\$28,400)					
c	Leaf Trailer - Year 1 of 5 (\$12,500)					
d	John Deere Tractor - Year 1 of 5 (\$21,900)					
e	Service Truck - Year 1 of 5 (\$5,900)					
f	Dump Truck - Year 1 of 5 (\$31,300) - NEW					
g	Tire Loader - Year 1 of 5 (\$29,000) - NEW					
<b>76000 PRINCIPAL</b>						
a	Skid Steer - Year 2 of 5 (\$1,400)	79,607	117,700	10,487	79,500	139,800
b	Backhoe - Year 2 of 5 (\$3,800)					
c	Leaf Trailer - Year 1 of 5 (\$1,400)					
d	John Deere Tractor - Year 1 of 5 (\$2,600)					
e	Service Truck - Year 1 of 5 (\$700)					
f	Dump Truck - Year 1 of 5 (\$6,800) - NEW					
g	Tire Loader - Year 1 of 5 (\$6,300) - NEW					
<b>77000 INTEREST</b>						
a	Salt & Sand Purchasing for Snow & Ice Removal	2,596	7,900	1,606	9,900	23,000
<b>95200 PURCHASE/SNOW REMOVAL</b>						
a	Reimbursement From Water & Sewer Fund @ 15%	4,496	6,000	-	10,000	8,000
<b>99000 REIMBURSEMENT-ENTERPRISE FUND</b>						
		(286,473)	(287,000)	(158,042)	(350,600)	(340,700)
<b>TOTAL STREET MAINTENANCE</b>		<b>1,686,526</b>	<b>1,625,900</b>	<b>895,572</b>	<b>1,986,400</b>	<b>1,930,100</b>

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND

POWELL BILL/STREET RESURFACING

10-4515

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
a Annual Street Contract - Powell Bill Funds & Interest	\$ 471,187	\$ 467,500	\$ 177,480	\$ 458,000	\$ 458,000	\$ 458,000
a 39400 POWELL BILL- CONTRACTED SERVICES						
Additional Street Resurfacing	\$ 379,900	\$ -	\$ -	\$ 560,000	\$ 247,500	\$ 247,500
a 39401 STREETS - CONTRACTED SERVICES						
\$1.1 Million Loan - Year 3 of 15 (\$64,200)	\$ 57,711	\$ 62,600	\$ 62,523	\$ 64,200	\$ 64,200	\$ 64,200
a 76000 PRINCIPAL						
\$1.1 Million Loan - Year 3 of 15 (\$25,800)	\$ 32,225	\$ 27,500	\$ 27,412	\$ 25,800	\$ 25,800	\$ 25,800
a 77000 INTEREST						
<b>TOTAL POWELL BILL/STREET RESURFACING</b>	<b>\$ 941,023</b>	<b>\$ 557,600</b>	<b>\$ 267,416</b>	<b>\$ 1,108,000</b>	<b>\$ 795,500</b>	<b>\$ 795,500</b>

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND SOLID WASTE 10-4710	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
a On-call Personnel	\$ 388,325	\$ 372,600	\$ 170,493	\$ 372,800	\$ 372,800	\$ 372,800
12100 SALARIES	\$ 8,407	\$ 10,000	\$ 1,369	\$ 13,000	\$ 13,000	\$ 13,000
12200 OVERTIME	\$ 23,366	\$ 20,600	\$ 11,574	\$ 20,600	\$ 20,600	\$ 20,600
12600 SALARIES/PART-TIME	\$ 30,634	\$ 30,900	\$ 13,380	\$ 31,100	\$ 31,100	\$ 31,100
18100 FICA	\$ 30,687	\$ 34,300	\$ 15,382	\$ 39,200	\$ 39,200	\$ 39,200
a 10.15% Contribution						
18200 RETIREMENT EXPENSE	\$ 149,900	\$ 163,500	\$ 76,470	\$ 143,000	\$ 143,000	\$ 143,000
a Includes 1 Retiree						
18300 GROUP HEALTH/DENTAL INSURANCE	\$ 4,130	\$ 4,600	\$ 2,244	\$ 5,000	\$ 5,000	\$ 5,000
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
18400 LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 19,545	\$ 19,000	\$ 17,633	\$ 17,100	\$ 17,100	\$ 17,100
a Perfect Attendance Awards & Other Incentives						
18900 EMPLOYEE INCENTIVES	\$ 1,889	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
a 5% Contribution to State 401k						
18910 STATE 401K CONTRIBUTION	\$ 19,837	\$ 19,200	\$ 8,593	\$ 19,300	\$ 19,300	\$ 19,300
a PROFESSIONAL SERVICE						
19300 Uniform Replacements as Needed (\$375 Per Employee)	\$ 1,106	\$ 1,200	\$ 852	\$ 1,200	\$ 1,200	\$ 1,200
a UNIFORMS/LAUNDRY						
21200	\$ 2,564	\$ 3,800	\$ 1,722	\$ 3,800	\$ 3,800	\$ 3,800
a SAFETY EQUIPMENT						
21300 Replacement of Trash Containers	\$ 3,214	\$ 3,000	\$ 1,697	\$ 3,000	\$ 3,000	\$ 3,000
a REFUSE COLLECTION SUPPLIES						
21400	\$ 14,770	\$ 9,000	\$ -	\$ 10,000	\$ 9,000	\$ 9,000
a AUTO/GAS						
25100	\$ 67,456	\$ 70,000	\$ 35,839	\$ 70,000	\$ 70,000	\$ 70,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND SOLID WASTE 10-4710	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
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25200 AUTO/TIRES	\$ 20,590	\$ 21,000	\$ 14,849	\$ 21,000	\$ 21,000	\$ 21,000
25300 M/R VEHICLES	\$ 75,139	\$ 130,000	\$ 39,486	\$ 130,000	\$ 85,000	\$ 85,000
26100 OFFICE SUPPLIES	\$ 493	\$ 300	\$ 388	\$ 500	\$ 500	\$ 500
29100 DEPARTMENT SUPPLIES	\$ 2,559	\$ 500	\$ 1,521	\$ 800	\$ 800	\$ 800
29800 SMALL TOOLS	\$ 474	\$ 500	\$ 156	\$ 800	\$ 600	\$ 600
29900 MISCELLANEOUS EXPENSE	\$ 5,191	\$ 5,000	\$ 3,317	\$ 5,000	\$ 5,000	\$ 5,000
a 31200 TRAVEL	\$ -	\$ 1,500	\$ 576	\$ 2,100	\$ 2,100	\$ 2,100
a Continuing Education, Meetings, & Conferences						
a 33100 UTILITIES/ELECTRIC	\$ 4,911	\$ 4,500	\$ 2,174	\$ 4,500	\$ 4,500	\$ 4,500
a 1/4 of The Cost for The Klyce Street Facility						
a 33300 UTILITIES/GAS	\$ 638	\$ 700	\$ 116	\$ 700	\$ 700	\$ 700
a Printing of Educational & Other Related Materials Associated with Solid Waste & Recycling						
34100 PRINTING	\$ 265	\$ 300	\$ 494	\$ 1,000	\$ 800	\$ 800
35100 M/R BUILDING	\$ 17,262	\$ 4,000	\$ 4,748	\$ 7,500	\$ 7,500	\$ 7,500
35400 M/R EQUIPMENT	\$ 4,559	\$ 4,000	\$ 304	\$ 4,000	\$ 4,000	\$ 4,000
a Required Public Notifications Concerning Holidays & Solid Waste Services & Programs						
37200 ADVERTISING	\$ 4,142	\$ 4,000	\$ 1,443	\$ 5,000	\$ 5,000	\$ 5,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND SOLID WASTE 10-4710	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
a Grinding of Wood Waste, Recycling (\$100,000)	288,224 \$	325,000 \$	205,010 \$	366,300 \$	366,300 \$	366,300 \$
b Landfill Disposal (\$264,000)						
c Transport for Water & Oil Based Paint (\$2,300)	2,358 \$	800 \$	130 \$	2,100 \$	2,100 \$	2,100 \$
d Other Contracted Services as Needed						
39400 CONTRACTED SERVICES						
a Continuing Education, Meetings & Conferences						
39500 TRAINING						
43900 EQUIPMENT RENTAL						
44000 PROPERTY INSURANCE/DEDUCT						
a Commercial Service Contract (\$445,900)						
44901 CONTRACT/COMMERCIAL	447,693 \$	445,900 \$	188,304 \$	445,900 \$	445,900 \$	445,900 \$
a Property & Professional Liability Insurance						
45100 PROPERTY INSURANCE/BONDS						
a Landfill Permit @ \$750						
b Transfer Station Permit @ \$750						
49100 DUES/SUBSCRIPTIONS	21,981 \$	21,400 \$	19,820 \$	20,800 \$	20,800 \$	20,800 \$
54000 C/O BUILDING IMPROVEMENTS						
a Knechtelbeem Truck (\$170,000)						
b Automated Leaf Truck (\$236,000)						
55000 C/O VEHICLES						
Closed Top Ejector Trailer (\$69,000)						
57000 C/O EQUIPMENT - DEPRECIABLE						
57001 C/O EQUIPMENT - NON-DEPRECIABLE						
	3,380 \$	- \$	- \$	- \$	- \$	- \$

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
SOLID WASTE

10-4710

ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
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a Replace Knuckle boom - Year 5 of 5 (\$27,000)

b Replace Compactor Unit - Year 3 of 5 (\$34,400)

c Replace Auto. Garbage Truck - Year 3 of 5 (\$57,400)

d Knuckleboom - Year 3 of 5 (\$28,200)

e Automated Leaf Truck - Year 1 of 5 (\$43,600) - NEW

76000 PRINCIPAL

a Replace Knuckle boom - Year 5 of 5 (\$500)

b Replace Compactor Unit - Year 3 of 5 (\$3,500)

c Replace Auto. Garbage Truck - Year 3 of 5 (\$3,000)

d Knuckleboom - Year 3 of 5 (\$1,800)

e Automated Leaf Truck - Year 1 of 5 (\$9,500) - NEW

77000 INTEREST

TOTAL SOLID WASTE

\$ 213,201	\$ 178,200	\$ 56,371	\$ 158,400	\$ 190,600	\$ 190,600
\$ 16,358	\$ 12,500	\$ 3,956	\$ 10,100	\$ 18,300	\$ 18,300
<u>\$ 1,921,120</u>	<u>\$ 2,426,700</u>	<u>\$ 961,677</u>	<u>\$ 2,416,800</u>	<u>\$ 2,170,800</u>	<u>\$ 2,170,800</u>



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021  
GENERAL FUND  
PLANNING & INSPECTIONS  
10-4910

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<u>12100 SALARIES</u>	\$ 288,492	\$ 295,000	\$ 143,565	\$ 336,200	\$ 297,800	\$ 297,800
<u>12600 SALARIES/PART-TIME</u>	\$ 3,939	\$ 2,000	\$ 3,282	\$ 4,000	\$ 3,000	\$ 3,000
<u>18100 FICA</u>	\$ 21,427	\$ 22,800	\$ 10,806	\$ 26,100	\$ 23,200	\$ 23,200
a 10.15% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 22,463	\$ 26,500	\$ 12,849	\$ 34,200	\$ 30,300	\$ 30,300
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 66,000	\$ 68,100	\$ 34,050	\$ 81,800	\$ 68,200	\$ 68,200
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</u>	\$ 2,839	\$ 2,800	\$ 1,448	\$ 3,900	\$ 3,000	\$ 3,000
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 5,207	\$ 5,300	\$ 4,672	\$ 5,000	\$ 5,000	\$ 5,000
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a 5% Contribution to State 401k						
<u>18910 STATE 401(K) CONTRIBUTION</u>	\$ 14,425	\$ 14,800	\$ 7,178	\$ 16,900	\$ 14,900	\$ 14,900
<u>19400 PROFESSIONAL SERVICES</u>	\$ 159	\$ 100	\$ 60	\$ 3,000	\$ 2,700	\$ 2,700
<u>21200 UNIFORMS/LAUNDRY</u>	\$ 378	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>21300 SAFETY EQUIPMENT</u>	\$ 215	\$ 300	\$ 120	\$ 300	\$ 300	\$ 300
<u>25100 AUTO/GAS</u>	\$ 1,457	\$ 1,500	\$ 715	\$ 1,500	\$ 1,500	\$ 1,500
<u>25200 AUTO/TIRES</u>	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
PLANNING & INSPECTIONS  
10-4910

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<b>25300 M/R VEHICLES</b>	\$ 2,394	\$ 3,000	\$ 447	\$ 3,000	\$ 2,000	\$ 2,000
<b>26100 OFFICE SUPPLIES</b>	\$ 3,947	\$ 3,500	\$ 930	\$ 3,500	\$ 3,500	\$ 3,500
<b>29100 DEPARTMENT SUPPLIES</b>	\$ 3,891	\$ 4,000	\$ 691	\$ 4,000	\$ 4,000	\$ 4,000
<b>29800 SMALL TOOLS</b>	\$ 89	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
<b>29900 MISCELLANEOUS EXPENSE</b>	\$ 1,267	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a Historic District Signs (\$10,000)						
b Ferry Road Signs (\$1,000)						
c Other Expenses (\$3,000)						
<b>29903 HISTORICAL PRESERVATION EXPENSE</b>	\$ -	\$ 1,000	\$ -	\$ 14,000	\$ 2,000	\$ 2,000
a Downtown Banners (\$40,000)						
b Draper Sign (\$1,000)						
c Downtown Planters (\$1,000)						
d New American Flags (\$1,000)						
<b>29904 COMMUNITY APPEARANCE COMMISSION EXPENSE</b>	\$ 234	\$ 1,500	\$ 124	\$ 13,000	\$ 3,000	\$ 3,000
a Speeches/Trees @ Greenway (\$5,000)						
b Library Story Walk/Reading Trail (\$1,000)						
c Arbor Day (\$500)						
<b>29905 TREE BOARD EXPENSE</b>	\$ 1,100	\$ 500	\$ -	\$ 6,500	\$ 1,500	\$ 1,500
a Continuing Education, Meetings, & Conferences						
<b>31200 TRAVEL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>34200 M/R COPIER</b>	\$ 1,704	\$ 2,700	\$ 912	\$ 2,700	\$ 2,700	\$ 2,700
<b>35100 M/R BUILDING</b>	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ -
a Public Hearing Notices, Etc...						
<b>37200 ADVERTISING</b>	\$ 7,627	\$ 4,000	\$ 2,834	\$ 10,000	\$ 10,000	\$ 10,000
<b>38100 PROFESSIONAL SERVICES/PROGRAMMING</b>	\$ 6,154	\$ 8,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND

PLANNING & INSPECTIONS

10-4910

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
a Legal Expenses						
b Asbestos Test						
c Abatement						
39400 CONTRACTED SERVICES	\$ 156,986	\$ 160,000	\$ 18,179	\$ 160,000	\$ 90,000	\$ 90,000
a Continuing Education, Meetings, & Conferences						
39500 TRAINING	\$ 936	\$ 2,000	\$ 474	\$ 2,000	\$ 2,000	\$ 2,000
a Property & Professional Liability Insurance						
45100 PROPERTY INSURANCE/BONDS	\$ 3,619	\$ 3,700	\$ 3,355	\$ 3,500	\$ 3,500	\$ 3,500
49100 DUES/SUBSCRIPTIONS	\$ 2,005	\$ 2,800	\$ 6,025	\$ 10,000	\$ 10,000	\$ 10,000
54000 C/O IMPROVEMENTS	\$ 59,779	\$ -	\$ -	\$ -	\$ -	\$ -
76000 PRINCIPAL	\$ 4,929	\$ -	\$ -	\$ -	\$ -	\$ -
77000 INTEREST	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -
a Reimbursement From Water & Sewer Fund @ 20%						
99000 REIMBURSEMENT-ENTERPRISE FUND	\$ (133,955)	\$ (127,900)	\$ (50,723)	\$ (151,000)	\$ (120,800)	\$ (120,800)
TOTAL PLANNING	\$ 550,120	\$ 511,800	\$ 202,892	\$ 613,400	\$ 482,600	\$ 482,600

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
PARKS & RECREATION  
10-6120

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<u>12100 SALARIES</u>	\$ 378,846	\$ 387,500	\$ 189,251	\$ 391,800	\$ 391,800	\$ 391,800
<u>12200 OVERTIME</u>	\$ 194	\$ 800	\$ 253	\$ 800	\$ 800	\$ 800
a Senior Center Aide						
<u>12600 SALARIES/PART-TIME</u>	\$ 10,408	\$ 10,000	\$ 4,795	\$ 10,400	\$ 10,400	\$ 10,400
a Summer Day Camp, City Park, Athletic Aide, Game Officials, Instructors, Recreation Aides for Facility Rentals, Softball Field Maintenance, Lifeguards, Mowing Maintenance, Park Ranger and Concessions						
<u>12601 SALARIES/TEMPORARY</u>	\$ 51,336	\$ 100,000	\$ 44,730	\$ 116,300	\$ 116,300	\$ 116,300
a 10.15% Contribution	\$ 32,369	\$ 38,200	\$ 17,660	\$ 39,800	\$ 39,800	\$ 39,800
<u>18200 RETIREMENT EXPENSE</u>	\$ 29,503	\$ 34,800	\$ 16,938	\$ 39,900	\$ 39,900	\$ 39,900
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 136,300	\$ 122,600	\$ 54,480	\$ 109,000	\$ 109,000	\$ 109,000
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service	\$ 3,802	\$ 3,800	\$ 1,928	\$ 3,900	\$ 3,900	\$ 3,900
<u>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</u>	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -
<u>18500 UNEMPLOYMENT INSURANCE</u>	\$ 7,109	\$ 6,700	\$ 5,992	\$ 6,100	\$ 6,100	\$ 6,100
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 150	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
a 5% Contribution to State 401k	\$ 18,946	\$ 19,500	\$ 9,462	\$ 19,700	\$ 19,700	\$ 19,700
<u>18910 STATE 401(K) CONTRIBUTION</u>	\$ 352	\$ 200	\$ 128	\$ -	\$ -	\$ -
<u>19300 PROFESSIONAL SERVICE/MEDICAL</u>	\$ -	\$ -	\$ 3,168	\$ -	\$ -	\$ -
<u>19700 PROFESSIONAL SERVICE</u>	\$ -	\$ -	\$ 3,168	\$ -	\$ -	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
PARKS & RECREATION  
10-6120

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<u>21200 UNIFORMS/LAUNDRY</u>	\$ 106	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
<u>21300 SAFETY EQUIPMENT</u>	\$ 1,776	\$ 500	\$ 934	\$ 1,000	\$ 1,000	\$ 1,000
<u>25100 AUTO/GAS</u>	\$ 2,133	\$ 4,000	\$ 1,245	\$ 4,000	\$ 4,000	\$ 4,000
<u>25200 AUTO/TIRES</u>	\$ 784	\$ 1,000	\$ 202	\$ 1,000	\$ 1,000	\$ 1,000
<u>25300 M/R VEHICLE</u>	\$ 1,470	\$ 2,000	\$ 152	\$ 2,000	\$ 2,000	\$ 2,000
<u>26100 OFFICE SUPPLIES</u>	\$ 3,176	\$ 3,500	\$ 773	\$ 3,500	\$ 3,500	\$ 3,500
<u>29100 DEPARTMENT SUPPLIES</u>	\$ 2,207	\$ 1,500	\$ 576	\$ 2,200	\$ 2,000	\$ 2,000
<u>29300 POOL SUPPLIES</u>	\$ 6,897	\$ 7,500	\$ 3,353	\$ 7,500	\$ 7,500	\$ 7,500
<u>29500 DIXIE YOUTH TOURNAMENT</u>	\$ 15,355	\$ 20,000	\$ 16,046	\$ -	\$ -	\$ -
a Supplies for Youth/Adult Basketball, Softball, Baseball, Soccer, Football, Etc...						
b Uniforms, Trophies, & Handicap Programs						
c Summer Day Camp						
<u>29600 PROGRAM ACTIVITIES</u>	\$ 19,540	\$ 21,500	\$ 16,136	\$ 21,500	\$ 21,500	\$ 21,500
a Fees Paid to Council on Aging for Nutrition Sites						
b District Trips, East Eden & Friend's Club Supplies						
c Materials for Classes, Workshops, & Senior Games						
<u>29700 SENIOR CITIZENS</u>	\$ 16,809	\$ 17,000	\$ 6,406	\$ 17,000	\$ 17,000	\$ 17,000
<u>29800 SMALL TOOLS</u>	\$ 15	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>29900 MISCELLANEOUS EXPENSE</u>	\$ 2,042	\$ 700	\$ (179)	\$ 700	\$ 700	\$ 700
a Continuing Education, Meetings, & Conferences						
<u>31200 TRAVEL</u>	\$ 823	\$ 1,000	\$ 10	\$ 1,000	\$ 1,000	\$ 1,000
a Electricity @ Parks & Recreation Department Facilities						
<u>33100 UTILITIES/ELECTRIC</u>	\$ 57,973	\$ 60,000	\$ 22,037	\$ 60,000	\$ 60,000	\$ 60,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
PARKS & RECREATION

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<b>10-6120</b>						
a Cost of Electricity @ Pool						
<b>33200 POOL UTILITIES</b>	\$ 2,803	\$ 3,200	\$ 994	\$ 3,200	\$ 3,200	\$ 3,200
a Natural Gas Service @ 4 facilities - Boone Road, Mill Avenue, Bridge Street, & City Hall	\$ 13,159	\$ 11,500	\$ 2,957	\$ 14,000	\$ 14,000	\$ 14,000
<b>33300 UTILITIES/GAS</b>						
a Cost of Dumpsters @ Bridge Street, Freedom Park, Draper Nutrition, and City Hall	\$ 794	\$ 4,600	\$ -	\$ 4,600	\$ 4,600	\$ 4,600
<b>33500 DUMPSTER</b>						
<b>34100 PRINTING</b>	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
<b>35100 M/R BUILDING</b>	\$ 12,885	\$ 12,000	\$ 1,170	\$ 12,000	\$ 9,000	\$ 9,000
<b>35200 M/R POOL</b>	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<b>35400 M/R EQUIPMENT</b>	\$ 262	\$ 7,500	\$ 88	\$ 5,000	\$ 5,000	\$ 5,000
a Advertising for Programs	\$ 3,020	\$ 3,000	\$ 630	\$ 2,000	\$ 2,000	\$ 2,000
<b>37200 ADVERTISING</b>						
a Termite Contracts	\$ 1,561	\$ 1,200	\$ 330	\$ 1,500	\$ 1,500	\$ 1,500
<b>39400 CONTRACTED SERVICES</b>						
a Continuing Education, Meetings, & Conferences	\$ 140	\$ 500	\$ 101	\$ 500	\$ 500	\$ 500
<b>39500 TRAINING</b>						
a Parking Lot @ Boone Road	\$ 1,925	\$ 2,000	\$ 975	\$ 2,000	\$ 2,000	\$ 2,000
b Community Building - Gearharts	\$ 9,082	\$ 9,100	\$ 9,273	\$ 9,300	\$ 9,300	\$ 9,300
c Highway 700 River Access (\$1,000)	\$ 1,024	\$ 1,000	\$ 1,045	\$ 1,100	\$ 1,100	\$ 1,100
<b>41100 RENTS</b>						
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>						
<b>49100 DUES/SUBSCRIPTIONS</b>						

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
PARKS & RECREATION

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
a Sun-Shade Cover @ Putt Putt Course (\$50,000)						
b Picnic Shelter @ Putt Putt Course (\$30,000)						
c Redo Outdoor Basketball Courts BS, PHP (\$16,000)						
d Playground @ Bridge Street Rec (\$50,000)						
e Repave Monroe Street Parking Lot (\$20,000)						
<b>52000 C/O LAND IMPROVEMENTS</b>	\$ 906,279	\$ 61,000	\$ 1,075	\$ 166,000	\$ 116,000	\$ 116,000
<b>53000 C/O BUILDINGS</b>	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
<b>55000 C/O VEHICLE</b>	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -
a City of Eden 4th July Contribution to The Eden Kiwanis						
<b>69000 4TH OF JULY</b>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
a Passenger Bus - Year 1 of 5 (\$10,400)						
<b>76000 PRINCIPAL</b>	\$ -	\$ -	\$ -	\$ 10,400	\$ 10,400	\$ 10,400
a Passenger Bus - Year 1 of 5 (\$1,200)						
<b>77000 INTEREST</b>	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
a Concessions Inventory @ Splash Pad						
<b>95000 SPLASH PAD/INVENTORY</b>	\$ -	\$ 6,000	\$ 2,675	\$ 6,000	\$ 6,000	\$ 6,000
a Concessions Inventory @ Bridge Street Recreation Center						
<b>95100 BRIDGE STREET/INVENTORY</b>	\$ 2,362	\$ 1,500	\$ 360	\$ 1,500	\$ 1,500	\$ 1,500
a Concessions Inventory @ Mill Avenue Recreation Center						
<b>95200 MILL AVENUE CENTER/INVENTORY</b>	\$ 2,117	\$ 4,000	\$ 1,317	\$ 3,000	\$ 3,000	\$ 3,000
a Concession Inventory @ Mill Avenue Pool						
<b>95300 MILL AVENUE POOL/INVENTORY</b>	\$ 1,113	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
a Concessions Inventory @ Freedom Park						
<b>95400 FREEDOM PARK/INVENTORY</b>	\$ 9,252	\$ 16,000	\$ 1,444	\$ 16,000	\$ 16,000	\$ 16,000
<b>TOTAL PARKS AND RECREATION</b>	\$ 1,773,201	\$ 1,087,200	\$ 450,909	\$ 1,138,500	\$ 1,085,300	\$ 1,085,300

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<b>GENERAL FUND</b>						
<b>FLEET MAINTENANCE</b>						
<b>10-6920</b>						
<b>12100 SALARIES</b>	\$ 242,716	\$ 248,700	\$ 120,051	\$ 251,000	\$ 251,000	\$ 251,000
<b>12200 OVERTIME</b>	\$ 334	\$ 2,000	\$ 226	\$ 1,000	\$ 1,000	\$ 1,000
<b>18100 FICA</b>	\$ 16,999	\$ 19,200	\$ 8,474	\$ 19,300	\$ 19,300	\$ 19,300
a 10.15 % Contribution						
<b>18200 RETIREMENT EXPENSE</b>	\$ 18,946	\$ 22,500	\$ 10,765	\$ 25,600	\$ 25,600	\$ 25,600
a Includes 1 Retiree						
<b>18300 GROUP HEALTH/DENTAL INSURANCE</b>	\$ 95,400	\$ 95,400	\$ 45,870	\$ 91,800	\$ 91,800	\$ 91,800
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<b>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>	\$ 2,904	\$ 3,000	\$ 1,492	\$ 3,000	\$ 3,000	\$ 3,000
a Perfect Attendance Awards & Other Incentives						
b Annual Tool Allowance for (5) Mechanics @ \$350 each						
<b>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>	\$ 5,207	\$ 5,200	\$ 4,672	\$ 5,100	\$ 5,100	\$ 5,100
a						
b						
<b>18900 EMPLOYEE INCENTIVES</b>	\$ 1,903	\$ 2,400	\$ 1,305	\$ 2,400	\$ 2,400	\$ 2,400
a 5% Contribution to State 401k						
<b>18910 STATE 401(K) CONTRIBUTION</b>	\$ 12,153	\$ 12,600	\$ 6,014	\$ 12,600	\$ 12,600	\$ 12,600
a						
<b>19300 PROFESSIONAL SERVICE</b>	\$ 211	\$ 800	\$ 361	\$ 800	\$ 800	\$ 800
a						
<b>21101 SHOP SUPPLIES</b>	\$ 353	\$ 1,000	\$ 169	\$ 1,000	\$ 1,000	\$ 1,000
Uniform Replacements as Needed (\$375 Per Employee)						
<b>21200 UNIFORMS/LAUNDRY</b>	\$ 1,333	\$ 2,300	\$ 126	\$ 2,300	\$ 2,300	\$ 2,300
a						
<b>21300 SAFETY EQUIPMENT</b>	\$ 2,237	\$ 1,500	\$ 994	\$ 1,500	\$ 1,500	\$ 1,500
a						
<b>25100 AUTO/GAS</b>	\$ 2,716	\$ 3,600	\$ 687	\$ 3,000	\$ 3,000	\$ 3,000
a						
<b>25200 AUTO/TIRES</b>	\$ 803	\$ 800	\$ 1,101	\$ 800	\$ 800	\$ 800



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021  
GENERAL FUND  
FLEET MAINTENANCE  
10-6920

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<u>25300 M/R VEHICLES</u>	\$ 479	\$ 1,000	\$ 344	1,000	1,000	1,000
<u>26100 OFFICE SUPPLIES</u>	\$ 570	\$ 1,000	\$ 240	1,000	800	800
<u>29100 DEPARTMENT SUPPLIES</u>	\$ 289	\$ 500	\$ 269	500	500	500
<u>29800 SMALL TOOLS</u>	\$ 1,357	\$ 1,500	\$ 328	1,500	1,500	1,500
<u>29900 MISCELLANEOUS EXPENSE</u>	\$ 711	\$ 1,000	\$ 390	1,000	1,000	1,000
a Continuing Education, Meetings, & Conferences	\$ 639	\$ 1,200	\$ 1,654	900	900	900
<u>31200 TRAVEL</u>	\$ 3,229	\$ 3,000	\$ 1,177	3,000	3,000	3,000
a Kiyce Street Shop & 1/4 of Public Works Building	\$ 2,530	\$ 2,000	\$ 1,690	2,500	2,500	2,500
<u>33100 UTILITIES/ELECTRIC</u>	\$ 1,996	\$ 2,000	\$ 370	2,000	2,000	2,000
a Tire Shop on West Avenue	\$ 300	\$ 300	\$ -	300	300	300
<u>33300 UTILITIES/GAS</u>	\$ 874	\$ 4,500	\$ 1,172	6,500	6,000	6,000
a Gas for Heating the Tire and Fleet Maintenance Shops	\$ 555	\$ 800	\$ -	800	800	800
<u>34100 PRINTING</u>	\$ 6,779	\$ 6,500	\$ 4,509	6,500	6,500	6,500
a 1/4 of The Building Maintenance for The Kiyce Street Facility	\$ 830	\$ 1,000	\$ -	1,000	1,000	1,000
<u>35100 M/R BUILDING</u>						
a M&R of Tire Shop Building on Old Yard						
<u>35101 BODY M/R BUILDING</u>						
a 1/4 Kiyce Street Equipment						
b M&R of Fuel Pumps, Air Compressors, Jacks, Etc...						
c Clean Tanks (Diesel & Gas)						
d 3-Year Cathodic Protection Certification						
<u>35400 M/R EQUIPMENT</u>						
a Parts Washer, Waste Oil & Filter Disposal (Meets EPA & DENR Requirements)						
<u>36000 HAZARDOUS DISPOSAL</u>						

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
FLEET MAINTENANCE  
10-6920

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<b>37100 ADVERTISING</b>						
a Shop Towel Cleaning Service Estimate	\$ 126	\$ -	\$ 63	\$ 300	\$ 300	\$ 300
b Exterminator Service						
c Diagnostic Scanner Annual Update						
d All Data Annual Update						
e Inspection Machine Annual Service Contract						
f Mitchell HD Annual Update						
g Lift Inspections						
h NC Emission Book						
i Annual Inspection for Hoist						
<b>39400 CONTRACTED SERVICES</b>	\$ 4,809	\$ 6,000	\$ 4,303	\$ 8,000	\$ 8,000	\$ 8,000
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ 813	\$ 2,000	\$ 478	\$ 2,000	\$ 2,000	\$ 2,000
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 4,122	\$ 4,200	\$ 3,947	\$ 4,100	\$ 4,100	\$ 4,100
a <b>49100 DUES/SUBSCRIPTIONS</b>	\$ 1,066	\$ 1,800	\$ 217	\$ -	\$ -	\$ -
a Replace Fueling Station						
<b>57000 C/O EQUIPMENT DEPRECIABLE</b>	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -
a <b>57001 C/O EQUIPMENT NON-DEPRECIABLE</b>	\$ 2,450	\$ -	\$ -	\$ -	\$ -	\$ -
a Bulk Fuel Purchase for The City Fleet						
<b>95100 PURCHASE INVENTORY/FUEL</b>	\$ 305,908	\$ 400,000	\$ 125,075	\$ 400,000	\$ 400,000	\$ 400,000
a Reimbursement for Fuel Charges						
<b>95101 ISSUES/FUEL INVENTORY</b>	\$ (285,462)	\$ (400,000)	\$ (148,338)	\$ (400,000)	\$ (400,000)	\$ (400,000)
a Inventory Purchases for The City Fleet						
<b>95200 PURCHASE INVENTORY/TIRES</b>	\$ 71,346	\$ 75,000	\$ 28,726	\$ 75,000	\$ 75,000	\$ 75,000
a Reimbursement for Tire Charges						
<b>95201 ISSUES/TIRES INVENTORY</b>	\$ (71,443)	\$ (75,000)	\$ (34,252)	\$ (75,000)	\$ (75,000)	\$ (75,000)

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND

FLEET MAINTENANCE

10-6920

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<sup>a</sup> Part Purchases for The City Fleet						
<sup>a</sup> 95300 PURCHASE INVENTORY/PARTS	\$ 176,282	\$ 300,000	\$ 120,983	\$ 300,000	\$ 300,000	\$ 300,000
Reimbursement for Part Charges						
<sup>a</sup> 95301 ISSUES/PARTS INVENTORY	\$ (164,810)	\$ (300,000)	\$ (97,339)	\$ (300,000)	\$ (300,000)	\$ (300,000)
Reimbursement From Water & Sewer Fund @ 25%						
<sup>a</sup> 99000 REIMBURSEMENT-ENTERPRISE FUND	\$ (117,780)	\$ (115,300)	\$ (54,578)	\$ (215,900)	\$ (115,900)	\$ (115,900)
<b>TOTAL FLEET MAINTENANCE</b>	<b>\$ 352,779</b>	<b>\$ 346,000</b>	<b>\$ 163,734</b>	<b>\$ 648,200</b>	<b>\$ 347,500</b>	<b>\$ 347,500</b>

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021  
GENERAL FUND  
SPECIAL APPROPRIATIONS  
10-9920

	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
69000 CONTRIBUTIONS - ROCKINGHAM COUNTY ARTS COUNCIL	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
69100 CONTRIBUTION - LIBRARY	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	\$ 2,600
69200 CONTRIBUTION - CHAMBER OF COMMERCE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
69300 CONTRIBUTION - UNDESIGNATED	\$ 2,500	\$ 5,000	\$ 1,250	\$ 5,000	\$ 5,000	\$ 5,000
69400 CONTRIBUTION - RESCUE SQUAD	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
69600 ELECTIONS	\$ -	\$ 14,600	\$ -	\$ -	\$ -	\$ -
69850 RCATS TRANSPORTATION	\$ 142,000	\$ 72,200	\$ 25,899	\$ 14,400	\$ 14,400	\$ 14,400
69860 FREEDOM PARK NATURE TRAIL	\$ -	\$ 6,900	\$ -	\$ -	\$ -	\$ -
69871 MATRIMONY CREEK NATURE TRAIL - PHASE II	\$ 10,942	\$ -	\$ 26,015	\$ -	\$ -	\$ -
69872 KLYCE STREET & DRAPER RIVER ACCESS LANDINGS	\$ 92,334	\$ -	\$ 2,492	\$ -	\$ -	\$ -
69874 DOWNTOWN PARKING - LEAKSVILLE	\$ 7,382	\$ -	\$ -	\$ -	\$ -	\$ -
69875 PUBLIC SPACE - DRAPER	\$ 22,099	\$ -	\$ -	\$ -	\$ -	\$ -
69877 EDEN OTTER HABITAT	\$ -	\$ 9,500	\$ 9,454	\$ -	\$ -	\$ -
69981 EDEN HISTORICAL MUSEUM	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ 3,600
69982 EDEN PRESERVATION SOCIETY	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
69983 GET FIT EDEN GRANT	\$ 16,644	\$ 23,400	\$ 9,251	\$ -	\$ -	\$ -
<sup>a</sup> Undesignated Funds for Strategic Plan Recommendations	\$ 60,955	\$ 300,000	\$ 18,914	\$ 300,000	\$ 175,000	\$ 175,000
69984 EDEN STRATEGIC PLAN						

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021  
GENERAL FUND  
SPECIAL APPROPRIATIONS  
10-9920

ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
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69985 CONTRIBUTION - MOREHEAD HIGH SCHOOL

\$	93	\$	500	\$	-	\$	-	\$	-
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70000 GROGAN PARK

\$	1,244	\$	-	\$	-	\$	-	\$	-
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- a Karastan 2015 (\$22,558) Payment 5 of 8
- b Latham Photography (\$502) Payment 3 of 5
- c Gildan Yarns (\$45,584) Payment 1 of 5

71001 PERFORMANCE/INCENTIVE AGREEMENTS

\$	120,080	\$	123,600	\$	-	\$	68,700	\$	68,700
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71003 BUILDING REUSE GRANT REPAYMENT

\$	300,000	\$	-	\$	-	\$	-	\$	-
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71004 REFUND - PAYMENT IN LIEU

\$	157,839	\$	-	\$	-	\$	-	\$	-
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77000 SALARY ADJUSTMENTS

\$	-	\$	50,000	\$	-	\$	50,000	\$	40,000
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- a 2008 Greenways/Downtown Revitalization (Year 13 of 14) (\$109,700)
- b 2019 Loan (Year 2 of 15) (\$50,400)

85000 PRINCIPAL - DEBT SERVICE

\$	102,145	\$	154,500	\$	52,448	\$	160,100	\$	160,100
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- a 2008 Greenways/Downtown Revitalization (Year 13 of 14) (\$6,300)
- b 2019 Loan (Year 2 of 15) (\$32,600)

86000 INTEREST - DEBT SERVICE

\$	13,773	\$	44,500	\$	5,511	\$	38,900	\$	38,900
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98200 BAD DEBT EXPENSE

\$	37,361	\$	-	\$	-	\$	-	\$	-
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TOTAL SPECIAL APPROPRIATIONS

\$	1,123,591	\$	839,900	\$	166,234	\$	678,300	\$	543,300
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EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021  
GENERAL FUND  
CONTINGENCY  
10-9990

	ACTUAL EXPENDITURES 18-19	AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<u>99100 CONTINGENCY APPROPRIATION</u>	-	\$ 500,000	\$ -	\$ 500,000	\$ 400,000	\$ 400,000
<b>TOTAL</b>	-	\$ 500,000	\$ -	\$ 500,000	\$ 400,000	\$ 400,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

GENERAL FUND  
SUMMARY

	ACTUAL	AMENDED	EXPENDED/	DEPARTMENT	MANAGER	BOARD
	EXPENDITURES	BUDGET	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
	18-19	19-20	December 31, 2019	20-21	20-21	20-21
GOVERNING BOARD	\$ 45,892	\$ 47,800	\$ 21,181	\$ 48,600	\$ 48,600	\$ 48,600
ADMINISTRATIVE & LEGAL SERVICES	\$ 156,873	\$ 219,500	\$ 98,973	\$ 414,900	\$ 370,000	\$ 370,000
FINANCE - HR	\$ 213,942	\$ 298,500	\$ 94,081	\$ 268,800	\$ 273,700	\$ 273,700
ECONOMIC & TOURISM DEVELOP	\$ 369,569	\$ 407,600	\$ 224,167	\$ 457,600	\$ 425,700	\$ 425,700
INFORMATION TECHNOLOGY	\$ 432,726	\$ 341,800	\$ 148,205	\$ 545,400	\$ 552,300	\$ 552,300
FACILITIES & GROUNDS	\$ 615,096	\$ 791,600	\$ 235,132	\$ 718,300	\$ 681,700	\$ 681,700
POLICE	\$ 4,748,548	\$ 4,977,000	\$ 2,478,742	\$ 5,128,200	\$ 5,232,900	\$ 5,232,900
FIRE	\$ 1,616,774	\$ 1,710,400	\$ 820,730	\$ 2,053,800	\$ 1,777,400	\$ 1,777,400
ENGINEERING	\$ 35,682	\$ 31,100	\$ 14,405	\$ 31,900	\$ 31,600	\$ 31,600
STREETS	\$ 1,686,526	\$ 1,625,900	\$ 895,572	\$ 1,986,400	\$ 1,930,100	\$ 1,930,100
POWELL BILL/STREET RESURFACING	\$ 941,023	\$ 557,600	\$ 267,416	\$ 1,108,000	\$ 795,500	\$ 795,500
SOLID WASTE	\$ 1,921,120	\$ 2,426,700	\$ 961,677	\$ 2,416,800	\$ 2,170,800	\$ 2,170,800
PLANINING & INSPECTIONS	\$ 550,120	\$ 511,800	\$ 202,892	\$ 613,400	\$ 482,600	\$ 482,600
RECREATION	\$ 1,773,201	\$ 1,087,200	\$ 450,909	\$ 1,138,500	\$ 1,085,300	\$ 1,085,300
FLEET MAINTENANCE	\$ 352,779	\$ 346,000	\$ 163,734	\$ 648,200	\$ 347,500	\$ 347,500
SPECIAL APPROPRIATIONS	\$ 1,123,591	\$ 839,900	\$ 166,234	\$ 678,300	\$ 543,300	\$ 543,300
CONTINGENCY	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 400,000	\$ 400,000
<b>TOTAL</b>	<b>\$ 16,583,462</b>	<b>\$ 16,720,400</b>	<b>\$ 7,244,052</b>	<b>\$ 18,757,100</b>	<b>\$ 17,149,000</b>	<b>\$ 17,149,000</b>