

EDEN
REVENUE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

WATER & SEWER FUND	DESCRIPTION	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
30-3362-51200	W/S SALE OF WATER	\$ 4,447,702	\$ 4,528,600	\$ 1,828,149	\$ 4,399,300	\$ 4,400,000	\$ 4,400,000
30-3362-53000	W/S LEAK ADJUSTMENTS/WATER	\$ (44,796)	\$ (63,700)	\$ (26,572)	\$ (57,800)	\$ (57,800)	\$ (57,800)
30-3363-51300	W/S SEWER CHARGES	\$ 8,169,291	\$ 4,890,400	\$ 2,235,837	\$ 4,771,500	\$ 4,771,500	\$ 4,771,500
30-3363-53000	W/S LEAK ADJUSTMENTS/SEWER	\$ (58,121)	\$ (89,900)	\$ (41,019)	\$ (72,500)	\$ (72,500)	\$ (72,500)
30-3363-53900	W/S ONE-TIME POOL ADJUSTMENT	\$ (2,155)	\$ (1,600)	\$ (2,023)	\$ (1,700)	\$ (1,700)	\$ (1,700)
30-3711-58000	W/S MISCELLANEOUS RETURNED CHECK FEES	\$ 2,244	\$ 3,000	\$ 1,275	\$ 2,600	\$ 2,600	\$ 2,600
30-3713-53000	W/S PRE-TREATMENT SEWER CHARGES	\$ 44,700	\$ 34,000	\$ 13,050	\$ 37,200	\$ 37,200	\$ 37,200
30-3714-42000	WATER SERVICE APPLICATION FEES	\$ 18,430	\$ 20,000	\$ 9,330	\$ 20,000	\$ 20,000	\$ 20,000
30-3714-51000	W/S METER TAMPERING FEES	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
30-3714-52000	W/S RECONNECTION FEES	\$ 266,395	\$ 223,000	\$ 141,947	\$ 243,900	\$ 243,900	\$ 243,900
30-3714-52200	W/S WATER TAPS	\$ 2,380	\$ 5,000	\$ 6,080	\$ 7,600	\$ 7,600	\$ 7,600
30-3714-52300	W/S SEWER TAPS	\$ 2,395	\$ 1,600	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
30-3831-49000	W/S INTEREST: CHECKING ACCOUNT	\$ 13,617	\$ 12,400	\$ 6,695	\$ 15,500	\$ 15,500	\$ 15,500
30-3831-49500	W/S INTEREST: NCCMT	\$ 107,252	\$ 99,500	\$ 38,882	\$ 84,500	\$ 84,500	\$ 84,500
30-3831-49450	W/S NC RURAL INFRASTRUCTURE - NEW ST SEWER IMPRV	\$ -	\$ 920,000	\$ -	\$ 920,000	\$ 997,000	\$ 997,000
30-3831-49470	W/S SPEC LEGISLATIVE GRANT - COV BRANCH/MEADOW GRNS	\$ -	\$ -	\$ 2,237	\$ -	\$ -	\$ -
30-3831-60000	W/S DUKE ENERGY REIMBURSEMENT	\$ 100,961	\$ -	\$ 44,039	\$ -	\$ 44,000	\$ 44,000
30-3834-86000	W/S RENTAL	\$ 49,251	\$ 52,900	\$ 3,549	\$ 51,400	\$ 51,400	\$ 51,400
30-3835-81000	W/S SALE OF MATERIALS	\$ 2,751	\$ 1,600	\$ -	\$ 2,700	\$ 2,700	\$ 2,700
30-3836-82000	W/S SALE OF FIXED ASSETS	\$ 10,367	\$ 25,000	\$ 58,277	\$ -	\$ -	\$ -
30-3836-83000	W/S SALE OF SURPLUS PROPERTY	\$ 4,388	\$ -	\$ -	\$ -	\$ -	\$ -
30-3839-49900	W/S CASH DISCOUNTS EARNED	\$ 65	\$ 200	\$ 45	\$ 100	\$ 100	\$ 100
30-3839-89000	W/S MISCELLANEOUS	\$ (441)	\$ 2,100	\$ 363	\$ 1,800	\$ 1,800	\$ 1,800
30-3839-90000	W/S CIVIL PENALTIES	\$ 100	\$ -	\$ 220	\$ -	\$ -	\$ -
30-3839-92000	REIMB FROM ROCK CO - LAND PURCHASE	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
30-3850-85000	W/S INSURANCE PROCEEDS	\$ 4,627	\$ -	\$ 7,378	\$ -	\$ -	\$ -
30-3850-86000	W/S LOAN PROCEEDS	\$ 617,597	\$ 320,000	\$ -	\$ -	\$ -	\$ -
Inspection Services Provided In-House (Engineering -3 person 15% of their time and Construction Project Manager -60% REIMBURSEMENT FROM EPA AOC PROJECT FUND W/S FUND BALANCE APPROPRIATED W/S FUND BALANCE APPROPRIATED - LEACHATE REVENUE TOTAL WATER AND SEWER FUND							
30-3850-87000		\$ -	\$ 89,600	\$ -	\$ -	\$ 132,300	\$ 132,300
30-3991-99100		\$ -	\$ 500,000	\$ -	\$ -	\$ 564,900	\$ 564,900
30-3991-99300		\$ -	\$ 1,000,000	\$ -	\$ -	\$ 400,000	\$ 400,000
	TOTAL WATER AND SEWER FUND	\$ 14,509,201	\$ 12,573,900	\$ 4,327,738	\$ 10,427,500	\$ 11,646,400	\$ 11,646,400

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

WATER AND SEWER FUND
ADMINISTRATIVE, INSPECTION & LEGAL SERVICES
30-7100

	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>	\$ 396,214	\$ 360,000	\$ 149,239	\$ 231,400	\$ 215,000	\$ 215,000
<u>12200 OVERTIME</u>	\$ 690	\$ 10,000	\$ -	\$ -	\$ -	\$ -
<u>12600 SALARIES PART-TIME</u>	\$ 44,592	\$ 45,000	\$ 11,805	\$ 45,000	\$ 46,000	\$ 46,000
<u>18100 FICA</u>	\$ 27,671	\$ 31,800	\$ 12,400	\$ 21,200	\$ 20,000	\$ 20,000
<u>18200 RETIREMENT EXPENSE</u>	\$ 48,884	\$ 54,500	\$ 15,642	\$ 23,500	\$ 21,900	\$ 21,900
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 67,865	\$ 64,100	\$ 35,347	\$ 60,700	\$ 55,900	\$ 55,900
<u>18400 LIFE/AD&D/SHORT TERM DISABILITY INSURANCE</u>	\$ 3,046	\$ 3,200	\$ 1,244	\$ 2,400	\$ 2,400	\$ 2,400
<u>18600 INSURANCE & BONDS/WORKERS COMPENSATION</u>	\$ 2,720	\$ 2,800	\$ 2,369	\$ 2,500	\$ 2,500	\$ 2,500
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 188	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>18910 STATE 401K CONTRIBUTION</u>	\$ 17,586	\$ 18,500	\$ 6,821	\$ 11,600	\$ 10,800	\$ 10,800
<u>19400 PROFESSIONAL SERVICES</u>	\$ 44	\$ 3,000	\$ 24	\$ 3,000	\$ 3,000	\$ 3,000
<u>21200 UNIFORMS/LAUNDRY</u>	\$ 32	\$ 500	\$ 12	\$ 500	\$ 500	\$ 500
<u>21300 SAFETY EQUIPMENT</u>	\$ 195	\$ 500	\$ 150	\$ 500	\$ 500	\$ 500
<u>25100 AUTO/GAS</u>	\$ 6,501	\$ 8,000	\$ 1,281	\$ 8,000	\$ 7,000	\$ 7,000
<u>25200 AUTO/TIRES</u>	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
<u>25300 M/R VEHICLES</u>	\$ 297	\$ 1,500	\$ 36	\$ 1,500	\$ 1,000	\$ 1,000

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December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

WATER AND SEWER FUND ADMINISTRATIVE, INSPECTION & LEGAL SERVICES 30-7100	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
26100 OFFICE SUPPLIES	\$ 1,947	\$ 4,500	\$ 826	\$ 4,500	\$ 4,000	\$ 4,000
29100 DEPARTMENT SUPPLIES	\$ 1,271	\$ 3,000	\$ 1,013	\$ 3,000	\$ 3,000	\$ 3,000
29900 MISCELLANEOUS EXPENSE	\$ 634	\$ 1,800	\$ 185	\$ 1,800	\$ 1,300	\$ 1,300
31200 TRAVEL	\$ 10,894	\$ 10,000	\$ 2,563	\$ 10,000	\$ 8,000	\$ 8,000
37200 ADVERTISING	\$ 2,348	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
39400 CONTRACTED SERVICES	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
39500 TRAINING	\$ 4,962	\$ 5,000	\$ 864	\$ 5,000	\$ 5,000	\$ 5,000
45100 PROPERTY INSURANCE/BONDS	\$ 5,026	\$ 5,100	\$ 4,934	\$ 5,100	\$ 5,100	\$ 5,100
49100 DUES/SUBSCRIPTIONS	\$ 5,060	\$ 6,000	\$ 1,753	\$ 6,000	\$ 6,000	\$ 6,000
57001 C/O EQUIPMENT NON-DEPRECIABLE	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
TOTAL ADMINISTRATIVE, INSPECTION AND LEGAL SERVICES	\$ 648,665	\$ 645,100	\$ 248,507	\$ 453,500	\$ 424,200	\$ 424,200

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

WATER AND SEWER FUND
WATER RESOURCES

30-7110

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 On Call - Plant Mechanics

12100 SALARIES

12200 OVERTIME

18100 FICA

18200 RETIREMENT EXPENSE

a 18300 GROUP HEALTH/DENTAL INSURANCE

a 18400 LIFE/AD&D/SHORT TERM DISABILITY INSURANCE

a 18600 INSURANCE & BONDS/WORKERS COMPENSATION

a 18900 EMPLOYEE INCENTIVES

a 18910 STATE 401K CONTRIBUTION

b 19400 PROFESSIONAL SERVICES

a 21200 UNIFORMS/LAUNDRY

a 21300 SAFETY EQUIPMENT

25100 AUTO/GAS

25200 AUTO/TIRES

25300 M/R VEHICLES

26100 OFFICE SUPPLIES

29100 DEPARTMENT SUPPLIES

\$ 332,142	\$ 320,000	\$ 158,991	\$ 325,700	\$ 325,700	\$ 325,700
\$ 8,666	\$ 11,500	\$ 2,504	\$ 11,500	\$ 5,800	\$ 5,800
\$ 23,728	\$ 25,400	\$ 11,815	\$ 25,800	\$ 25,800	\$ 25,800
\$ 25,809	\$ 29,700	\$ 14,454	\$ 34,300	\$ 34,300	\$ 34,300
\$ 109,000	\$ 109,000	\$ 52,680	\$ 105,400	\$ 105,400	\$ 105,400
\$ 3,278	\$ 3,300	\$ 1,674	\$ 3,400	\$ 3,400	\$ 3,400
\$ 2,837	\$ 3,000	\$ 2,369	\$ 2,500	\$ 2,500	\$ 2,500
\$ 75	\$ 700	\$ 130	\$ 500	\$ 500	\$ 500
\$ 16,556	\$ 16,600	\$ 8,075	\$ 16,900	\$ 16,900	\$ 16,900
\$ 982	\$ 1,200	\$ 865	\$ 1,200	\$ 1,200	\$ 1,200
\$ 537	\$ 2,700	\$ 95	\$ 2,700	\$ 2,100	\$ 2,100
\$ 1,490	\$ 2,300	\$ 1,340	\$ 3,100	\$ 2,300	\$ 2,300
\$ 2,485	\$ 3,000	\$ 1,181	\$ 3,000	\$ 3,000	\$ 3,000
\$ 1,232	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
\$ 1,180	\$ 2,500	\$ 576	\$ 2,500	\$ 1,800	\$ 1,800
\$ 298	\$ 300	\$ 33	\$ 300	\$ 300	\$ 300
\$ 2,676	\$ 3,000	\$ 1,295	\$ 3,000	\$ 2,500	\$ 2,500

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WATER AND SEWER FUND
WATER RESOURCES
30-7110

	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
29800 SMALL TOOLS	\$ 1,303	\$ 1,500	\$ 181	\$ 1,500	\$ 1,000	\$ 1,000
29900 MISCELLANEOUS EXPENSE	\$ 172	\$ 200	\$ -	\$ 200	\$ -	\$ -
a Continuing Education, Meetings, & Conferences	\$ -	\$ 1,500	\$ 1,685	\$ 4,200	\$ 2,400	\$ 2,400
31200 TRAVEL	\$ 4,302	\$ 4,000	\$ 1,443	\$ 4,000	\$ 4,000	\$ 4,000
33100 UTILITIES/ELECTRIC	\$ 1,966	\$ 2,500	\$ 441	\$ 2,500	\$ 2,300	\$ 2,300
a Propane for Heating System	\$ 134	\$ 2,000	\$ 779	\$ 5,000	\$ 2,000	\$ 2,000
33300 UTILITIES/GAS	\$ 92	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
35100 M/R BUILDING	\$ 3,749	\$ 1,900	\$ 1,929	\$ 3,900	\$ 2,400	\$ 2,400
35400 M/R EQUIPMENT	\$ 7,037	\$ 7,100	\$ 6,908	\$ 7,100	\$ 7,100	\$ 7,100
a Continuing Education, Meetings, & Conferences	\$ 214	\$ 500	\$ 428	\$ 500	\$ 500	\$ 500
39500 TRAINING	\$ 551,939	\$ 557,100	\$ 271,869	\$ 572,400	\$ 556,900	\$ 556,900
a Property & Professional Liability Insurance						
45100 PROPERTY INSURANCE/BONDS						
49100 DUES/SUBSCRIPTIONS						
TOTAL WATER RESOURCES	\$ 551,939	\$ 557,100	\$ 271,869	\$ 572,400	\$ 556,900	\$ 556,900

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JULY 1, 2020 THROUGH JUNE 30, 2021

WATER AND SEWER FUND BILLING AND COLLECTIONS 30-7115	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>	\$ 206,704	\$ 185,000	\$ 104,042	\$ 173,300	\$ 143,200	\$ 143,200
<u>12200 OVERTIME</u>	\$ 1,187	\$ 1,400	\$ 66	\$ 1,200	\$ 1,200	\$ 1,200
<u>12600 SALARIES/PART-TIME</u>	\$ 21,504	\$ 33,500	\$ 10,552	\$ 40,600	\$ 40,600	\$ 40,600
<u>18100 FICA</u>	\$ 16,779	\$ 16,900	\$ 8,406	\$ 16,500	\$ 11,400	\$ 11,400
<u>18200 RETIREMENT EXPENSE</u>	\$ 16,281	\$ 16,700	\$ 9,318	\$ 17,800	\$ 14,600	\$ 14,600
a 10.15% Contribution Includes 1 Retiree	\$ 88,600	\$ 81,800	\$ 39,508	\$ 84,900	\$ 71,300	\$ 71,300
a <u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 2,235	\$ 2,300	\$ 1,373	\$ 2,500	\$ 2,200	\$ 2,200
a Coverage of Employees Life & Accidental Death Insurance Disability Insurance for Staff with Less Than 5 Yrs Of Service	\$ 316	\$ 500	\$ 617	\$ 800	\$ 800	\$ 800
b <u>18400 LIFE/AD&D/SHORT TERM DISABILITY INSURANCE</u>	\$ 2,898	\$ 2,400	\$ 2,351	\$ 2,500	\$ 2,500	\$ 2,500
<u>18500 UNEMPLOYMENT INSURANCE</u>	\$ 55	\$ 500	\$ 1,651	\$ 500	\$ 500	\$ 500
a <u>18600 INSURANCE & BONDS/WORKERS COMPENSATION</u>	\$ 10,449	\$ 9,400	\$ 5,205	\$ 8,800	\$ 7,200	\$ 7,200
a Perfect Attendance Awards & Other Incentives	\$ 306	\$ 300	\$ 48	\$ 300	\$ 300	\$ 300
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 35,644	\$ 35,000	\$ 17,057	\$ 33,500	\$ 33,500	\$ 33,500
a 5% Contribution to State 401k	\$ 2,583	\$ 1,000	\$ 113	\$ 8,800	\$ 8,800	\$ 8,800
<u>18910 STATE 401K CONTRIBUTION</u>	\$ 1,549	\$ 1,000	\$ 74	\$ 1,000	\$ 1,000	\$ 1,000
a <u>19100 PROFESSIONAL SERVICES</u>						
<u>19800 B/C CREDIT CARD CHARGES</u>						
<u>19900 BANK SERVICE CHARGES</u>						
a Uniform Replacements as Needed (\$375 Per Employee)						
<u>21200 UNIFORMS/LAUNDRY</u>						

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EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

WATER AND SEWER FUND BILLING AND COLLECTIONS 30-7115	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>21300 SAFETY EQUIPMENT</u>	\$ 565	\$ 300	\$ 567	\$ 600	\$ 600	\$ 600
<u>25100 AUTO/GAS</u>	\$ 5,485	\$ 6,300	\$ 2,628	\$ 6,000	\$ 5,600	\$ 5,600
<u>25200 AUTO/TIRES</u>	\$ 696	\$ 600	\$ 263	\$ 600	\$ 600	\$ 600
<u>25300 M/R VEHICLES</u>	\$ 1,937	\$ 1,900	\$ 165	\$ 1,000	\$ 1,000	\$ 1,000
<u>26100 OFFICE SUPPLIES</u>	\$ 3,859	\$ 3,000	\$ 1,612	\$ 3,000	\$ 3,000	\$ 3,000
<u>29100 DEPARTMENT SUPPLIES</u>	\$ 1,772	\$ 2,000	\$ 772	\$ 1,200	\$ 1,200	\$ 1,200
<u>29800 SMALL TOOLS</u>	\$ 174	\$ 300	\$ 604	\$ 1,000	\$ 1,000	\$ 1,000
<u>29900 MISCELLANEOUS EXPENSE</u>	\$ 982	\$ 1,000	\$ 286	\$ 1,000	\$ 1,000	\$ 1,000
a <u>31200 TRAVEL</u>	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
Continuing Education, Meetings, & Conferences						
a USPS, Ups and FedEx, Billing						
b Postage Meter Charges for Mailing Invoices & Water Bills						
c Postage for All W&S Departments						
<u>32600 POSTAGE</u>	\$ 36,960	\$ 39,000	\$ 16,433	\$ 39,000	\$ 37,000	\$ 37,000
a <u>34100 PRINTING</u>	\$ 3,545	\$ 3,500	\$ 190	\$ 3,500	\$ 3,500	\$ 3,500
Printing Water Bill Forms						
<u>35400 M/R EQUIPMENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
a Difference in W/S Rates for Indian Hills Annexation Area						
<u>39300 DAN RIVER WATER - ANNEXATION</u>	\$ 4,967	\$ 2,900	\$ 2,185	\$ 5,000	\$ 5,000	\$ 5,000
a Cummins Allison Money Counter Maintenance						
b Logics Interactive Voice Response System Overages						
c New Automate Meter Reading Software						
<u>39400 CONTRACTED SERVICES</u>	\$ 361	\$ 39,600	\$ 368	\$ 1,500	\$ 1,500	\$ 1,500
a Continuing Education, Meetings, & Conferences						
<u>39500 TRAINING</u>	\$ 497	\$ 400	\$ -	\$ 400	\$ 400	\$ 400

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	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
WATER AND SEWER FUND						
BILLING AND COLLECTIONS						
30-7115						
a Rent for Postage Machine - Paid Quarterly W&S (65%)	\$ 1,826	\$ 2,400	\$ 1,180	\$ 2,400	\$ 2,400	\$ 2,400
<u>43200 EQUIP RENTAL</u>						
Property & Professional Liability Insurance	\$ 1,666	\$ 1,400	\$ 1,382	\$ 1,500	\$ 1,500	\$ 1,500
<u>45100 PROPERTY INSURANCE/BONDS</u>						
<u>49100 DUES/SUBSCRIPTIONS</u>	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
<u>55000 C/O VEHICLES</u>						
Replace AMR Meters As Needed (\$15,000)	\$ 28,174	\$ -	\$ -	\$ -	\$ -	\$ -
<u>57001 C/O EQUIP NON-DEPRECIABLE</u>						
2018 Service Truck - Year 2 of 5 (\$5,100)	\$ 14,235	\$ 19,500	\$ 8,530	\$ 15,000	\$ 13,000	\$ 13,000
<u>76000 PRINCIPAL</u>						
2018 Service Truck - Year 2 of 5 (\$700)	\$ -	\$ 4,900	\$ 4,874	\$ 5,100	\$ 5,100	\$ 5,100
<u>77000 INTEREST</u>						
<u>95100 WAREHOUSE PROPERTY</u>	\$ -	\$ 800	\$ 771	\$ 700	\$ 700	\$ 700
<u>95600 ISSUES FROM INVENTORY</u>	\$ 76,664	\$ 82,800	\$ 32,618	\$ 82,800	\$ 79,200	\$ 79,200
TOTAL BILLING & COLLECTIONS	\$ 519,593	\$ 522,000	\$ 248,275	\$ 486,000	\$ 424,100	\$ 424,100

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

WATER AND SEWER FUND
WATER FILTER PLANT

30-7120

	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 Chief Plant Operator	\$ 372,656	\$ 415,900	\$ 187,396	\$ 414,100	\$ 414,100	\$ 414,100
b On Call Relief Operator						
12100 SALARIES						
12200 OVERTIME	\$ 36,714	\$ 27,200	\$ 14,554	\$ 27,200	\$ 27,200	\$ 27,200
a Confined Space Team (2 Members @ \$480 each)						
12550 SPECIALIST	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
18100 FICA	\$ 31,332	\$ 34,000	\$ 15,096	\$ 33,900	\$ 33,900	\$ 33,900
a 10.15% Contribution						
18200 RETIREMENT EXPENSE	\$ 32,587	\$ 39,800	\$ 18,075	\$ 44,900	\$ 44,900	\$ 44,900
a Includes 1 Retiree						
18300 GROUP HEALTH/DENTAL INSURANCE	\$ 136,200	\$ 136,200	\$ 65,475	\$ 131,000	\$ 131,000	\$ 131,000
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	\$ 3,995	\$ 3,900	\$ 2,021	\$ 4,300	\$ 4,300	\$ 4,300
a 18600 INSURANCE & BONDS/WORKERS COMPENSATION						
Perfect Attendance Awards & Other Incentives	\$ 13,017	\$ 13,100	\$ 11,681	\$ 12,300	\$ 12,300	\$ 12,300
a 18900 EMPLOYEE INCENTIVES						
5% Contribution to State 401k	\$ 125	\$ 900	\$ 230	\$ 900	\$ 700	\$ 700
a 18910 STATE 401K CONTRIBUTION						
a UCMRA	\$ 20,911	\$ 22,300	\$ 10,098	\$ 22,200	\$ 22,200	\$ 22,200
b Synthetic Organic Compounds						
c Dioxins (Annually)						
d Trihalomethanes & Haloacetic Acids (Quarterly)						
e Lead & Copper Monitoring						
f Respiratory Fitness Physicals & Hep B Shots & Titers						
g Volatile Organic Compounds (VOCs) (Annually)						
h Extra Testing for Stage 2 Compliance						
i Laboratory Certification Samples (Annually)						
j Employee Assistance Program (EAP)						
k Distilled Water Testing (Annually)						
l Smith River Sampling						
m Calibration of Laboratory Fume Hood						

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WATER AND SEWER FUND						
WATER FILTER PLANT						
30-7120						
a Gaustic						
b Corrosion Inhibitor	\$ 223,446	\$ 220,000	\$ 134,029	\$ 230,000	\$ 230,000	\$ 230,000
c Alum	\$ 127	\$ 200	\$ 79	\$ 200	\$ 200	\$ 200
d Chlorine						
e Price Increase Reserve	\$ 66	\$ 100	\$ -	\$ 100	\$ -	\$ -
f Potassium Permanganate						
g Fluoride						
h Copper Sulfate						
i Activated Carbon						
29300 CHEMICALS	\$ 223,446	\$ 220,000	\$ 134,029	\$ 230,000	\$ 230,000	\$ 230,000
29800 SMALL TOOLS	\$ 127	\$ 200	\$ 79	\$ 200	\$ 200	\$ 200
29900 MISCELLANEOUS EXPENSE	\$ 66	\$ 100	\$ -	\$ 100	\$ -	\$ -
a Continuing Education, Meetings, & Conferences	\$ 1,603	\$ 2,500	\$ 1,969	\$ 5,400	\$ 3,000	\$ 3,000
31200 TRAVEL						
a Water Filtration Plant						
b Raw Water Pumping Station						
c Electricity Price Increase Reserve						
d Area Lights around clearwell						
e Service at Lake						
33100 UTILITIES/ELECTRIC	\$ 168,272	\$ 200,000	\$ 69,071	\$ 200,000	\$ 190,000	\$ 190,000
35100 M/R BUILDING	\$ 3,039	\$ 5,000	\$ 6,704	\$ 5,000	\$ 5,000	\$ 5,000
35400 M/R EQUIPMENT	\$ 76,581	\$ 75,000	\$ 27,360	\$ 75,000	\$ 75,000	\$ 75,000
37200 ADVERTISING	\$ -	\$ 100	\$ -	\$ 100	\$ 800	\$ 800
39400 CONTRACTED SERVICES	\$ 458	\$ 4,000	\$ 150	\$ 4,000	\$ 1,000	\$ 1,000
a Continuing Education, Meetings, & Conferences	\$ 1,718	\$ 3,300	\$ 1,755	\$ 3,400	\$ 3,000	\$ 3,000
39500 TRAINING						
a Property & Professional Liability Insurance	\$ 17,090	\$ 17,100	\$ 15,198	\$ 15,800	\$ 15,800	\$ 15,800
45100 PROPERTY INSURANCE/BONDS						

EDEN
EXPENDITURE BUDGET WORKSHEET

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WATER AND SEWER FUND WATER FILTER PLANT 30-7120	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
49100	\$ 3,355	\$ 4,500	\$ 3,467	\$ 4,500	\$ 3,600	\$ 3,600
a	\$ 9,350	\$ -	\$ 6,256	\$ -	\$ -	\$ -
54000						
Reduced Pressure Valve (\$16,500)						
b						
57000	\$ 132,417	\$ 32,000	\$ 23,677	\$ 28,500	\$ 11,000	\$ 11,000
C/O EQUIPMENT DEPRECIABLE						
57001	\$ -	\$ 4,000	\$ 3,347	\$ -	\$ -	\$ -
C/O EQUIPMENT NON-DEPRECIABLE						
TOTAL WATER FILTRATION	\$ 1,350,777	\$ 1,374,200	\$ 646,123	\$ 1,380,900	\$ 1,316,900	\$ 1,316,900

EDEN
EXPENDITURE BUDGET WORKSHEET

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JULY 1, 2020 THROUGH JUNE 30, 2021

	CURRENT/		EXPENDED/ ENCUMBERED FALSE	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
	ACTUAL EXPENDITURES 18-19	AMENDED BUDGET 19-20				
WATER AND SEWER FUND						
COLLECTION AND DISTRIBUTION						
30-7125						
a On Call C&D Field Personnel	\$ 629,225	\$ 649,600	\$ 308,001	\$ 656,100	\$ 656,100	\$ 656,100
12100 SALARIES						
12200 OVERTIME	\$ 31,693	\$ 42,000	\$ 11,528	\$ 42,000	\$ 42,000	\$ 42,000
Confined Space Team (2 Members @ \$480 Each)	\$ 840	\$ 1,000	\$ 360	\$ 1,000	\$ 1,000	\$ 1,000
12550 SPECIALIST PAY	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
12600 SALARIES/PART-TIME						
18100 FICA	\$ 51,230	\$ 54,600	\$ 24,082	\$ 55,100	\$ 55,100	\$ 55,100
10.15% Contribution	\$ 52,887	\$ 62,000	\$ 28,630	\$ 71,000	\$ 71,000	\$ 71,000
Includes 1 Retiree	\$ 224,400	\$ 218,000	\$ 108,960	\$ 204,300	\$ 204,300	\$ 204,300
18200 RETIREMENT EXPENSE						
Coverage of Employees Life & Accidental Death Insurance	\$ 7,764	\$ 8,600	\$ 3,900	\$ 7,800	\$ 7,800	\$ 7,800
Coverage of Employees Life & Accidental Death Insurance for Staff with Less Than 5 Yrs Of Service	\$ 15,919	\$ 16,000	\$ 14,567	\$ 14,700	\$ 14,700	\$ 14,700
18300 GROUP HEALTH/DENTAL INSURANCE						
Disability Insurance for Staff with Less Than 5 Yrs Of Service	\$ 1,047	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
18400 LIFE/AD&D/SHORT TERM DISABILITY INSURANCE						
18600 INSURANCE & BONDS/WORKERS COMPENSATION						
Perfect Attendance Awards & Other Incentives	\$ 33,907	\$ 34,700	\$ 15,994	\$ 35,000	\$ 35,000	\$ 35,000
18900 EMPLOYEE INCENTIVES						
5% Contribution to State 401k	\$ 1,047	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
18910 STATE 401K CONTRIBUTION						
Professional/Consultant Fees	\$ 5,920	\$ 5,000	\$ 1,569	\$ 5,000	\$ 5,000	\$ 5,000
Bloodborne Pathogen Inoculations	\$ 1,268	\$ 5,300	\$ 1,305	\$ 5,300	\$ 4,500	\$ 4,500
Required Physicals	\$ 12,462	\$ 12,000	\$ 4,331	\$ 10,000	\$ 9,000	\$ 9,000
19300 PROFESSIONAL SERVICE						
Uniform Replacement as Needed - (\$375 Per Employee)	\$ 21,273	\$ 30,000	\$ 13,414	\$ 30,000	\$ 23,000	\$ 23,000
21200 UNIFORMS/LAUNDRY						
21300 SAFETY EQUIPMENT						
New Installations						
Repair/Replacing Existing Service/Laterals						
24200 M/R TAPS						

EDEN
EXPENDITURE BUDGET WORKSHEET

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	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED FALSE	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
WATER AND SEWER FUND						
COLLECTION AND DISTRIBUTION						
30-7125						
a	Mowing & Clearing Access to Outfalls					
b	Installing & Maintaining Gates					
c	Maintaining & Upgrading Roads on Outfalls					
d	Installing & Maintaining Cameras					
	24500 M/R OUTFALLS					
a	Septic Tank Pumping & Installation					
	24600 M/R SYSTEM					
a	Routine Maintenance					
b	Emergency Repair					
c	Hydrant Replacement					
d	Isolation Valve Installation					
	24700 M/R HYDRANTS					
a	Routine & Emergency Repair					
b	Clearing of Lines					
c	Manhole Repair & Rehabilitation					
d	Television Inspection of Sewer Lines					
e	Inflow & Infiltration Abatement					
	24750 M/R COLLECTION SYSTEM					
a	Routine & Emergency Repair to Distribution Lines & Valves					
b	Replacement of Service Lines					
c	Exercising Program, Distribution Flushing, Leak Detection					
	24800 M/R DISTRIBUTION SYSTEM					
a	Box/Vault Repair & Replacement					
b	Pressure Reading & Recording					
c	Large Meter Testing (\$9,000)					
d	Large Meter Replacements					
e	Customer Requested Meter Testing					
	24900 M/R METERING					
	25100 AUTO/GAS					
	25200 AUTO/TIRES					
	25300 M/R VEHICLES					
	\$ 13,075	\$ 10,000	\$ 12,512	\$ 20,000	\$ 20,000	\$ 20,000
	\$ 525	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
	\$ 5,837	\$ 7,000	\$ 291	\$ 7,000	\$ 5,000	\$ 5,000
	\$ 76,602	\$ 125,000	\$ 38,667	\$ 125,000	\$ 95,000	\$ 95,000
	\$ 45,180	\$ 70,000	\$ 16,107	\$ 70,000	\$ 53,000	\$ 53,000
	\$ 15,033	\$ 16,500	\$ 1,379	\$ 16,500	\$ 11,000	\$ 11,000
	\$ 37,483	\$ 43,000	\$ 19,175	\$ 43,100	\$ 41,000	\$ 41,000
	\$ 12,406	\$ 9,000	\$ 2,933	\$ 9,000	\$ 9,000	\$ 9,000
	\$ 47,597	\$ 45,000	\$ 38,177	\$ 45,000	\$ 45,000	\$ 45,000

EDEN
EXPENDITURE BUDGET WORKSHEET

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JULY 1, 2020 THROUGH JUNE 30, 2021

WATER AND SEWER FUND COLLECTION AND DISTRIBUTION 30-7125	ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED FALSE	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<u>25600 OFF-RD TIRES</u>	\$ 1,409	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
<u>26100 OFFICE SUPPLIES</u>	\$ 464	\$ 2,000	\$ 327	\$ 1,500	\$ 1,000	\$ 1,000
<u>29100 DEPARTMENT SUPPLIES</u>	\$ 1,996	\$ 5,000	\$ 2,021	\$ 5,000	\$ 3,500	\$ 3,500
a D-Limonene for Grease Control						
b Root Killer for Sewer Lines						
c Calcium Nitrate - Odor/Corrosion Prevention RRPS (\$80,000)						
d Drain Eze Grease Control Blocks for Pump Stations						
e Miscellaneous Chemicals						
<u>29300 CHEMICALS</u>	\$ 68,697	\$ 105,000	\$ 34,892	\$ 110,000	\$ 95,000	\$ 95,000
<u>29800 SMALL TOOLS</u>	\$ 7,465	\$ 10,000	\$ 4,145	\$ 10,000	\$ 10,000	\$ 10,000
a Includes NOV's & Subsequent Fines by NC DWR (\$7,500)						
<u>29900 MISC EXPENSE</u>	\$ 12,061	\$ 10,000	\$ 861	\$ 10,000	\$ 8,000	\$ 8,000
a Continuing Education, Meetings, & Conferences						
<u>31200 TRAVEL</u>	\$ 62	\$ 7,000	\$ 3,660	\$ 7,000	\$ 7,000	\$ 7,000
a Sewer Lift Stations						
b Water Tanks & Booster Pump Stations						
<u>33100 UTILITIES/ELECTRIC</u>	\$ 152,352	\$ 125,000	\$ 43,093	\$ 125,000	\$ 118,000	\$ 118,000
a <u>33300 UTILITIES/GAS</u>	\$ 638	\$ 1,000	\$ 116	\$ 1,000	\$ 1,000	\$ 1,000
a Includes Mailers for Grease Control Program (\$2,500)						
<u>34100 PRINTING</u>	\$ 1,199	\$ 3,000	\$ 1,481	\$ 3,000	\$ 2,700	\$ 2,700
a Sewer Lift Stations						
b Water Tanks & Booster Pump Stations						
<u>35100 M/R BUILDING</u>	\$ 2,628	\$ 5,000	\$ 1,318	\$ 5,000	\$ 5,000	\$ 5,000
<u>35400 M/R EQUIPMENT</u>	\$ 19,664	\$ 30,000	\$ 2,691	\$ 30,000	\$ 27,000	\$ 27,000
<u>37200 ADVERTISING</u>	\$ 182	\$ 500	\$ 63	\$ 500	\$ 1,000	\$ 1,000

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EXPENDITURE BUDGET WORKSHEET

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JULY 1, 2020 THROUGH JUNE 30, 2021

WATER AND SEWER FUND COLLECTION AND DISTRIBUTION 30-7125		ACTUAL EXPENDITURES 18-19	CURRENT/ AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED FALSE	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
a	Terminix Control/Road Runner (\$1,050)	\$ 97,211	\$ 120,000	\$ 95,962	\$ 126,600	\$ 126,000	\$ 126,000
b	Fire Extinguisher Testing (\$3,500)	\$ 5,867	\$ 7,000	\$ 3,135	\$ 7,000	\$ 7,000	\$ 7,000
c	Water Tank Service Contracts (\$110,000)						
d	Internet Flow Monitor Service (\$12,000)						
e	GPS Tracking System (\$360)						
a	39400 CONTRACTED SERVICES	\$					
	Continuing Education, Meetings, & Conferences						
	39500 TRAINING	\$					
	43900 EQUIP RENTAL	\$ 2,596	\$ 500	\$ 302	\$ 3,000	\$ 2,600	\$ 2,600
	44000 PROPERTY INS/DEDUCT	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
a	Property & Professional Liability Insurance	\$ 30,276	\$ 28,000	\$ 24,283	\$ 24,600	\$ 24,600	\$ 24,600
	45100 PROPERTY INSURANCE/BONDS	\$ 2,116	\$ 1,500	\$ 960	\$ 1,500	\$ 1,500	\$ 1,500
a	49100 DUES & SUBSCRIPTIONS	\$					
	Smaller In-House Unforeseen Construction. Example: Killing						
	Out Unexpected Two-Inch Water Lines						
	52100 C/O NEW WATER LINES	\$ 665	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	55000 C/O VEHICLES	\$ 187,010	\$ 320,000	\$ -	\$ -	\$ -	\$ -
a	Elevater and Traker	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
a	56000 C/O OFF ROAD EQUIPMENT	\$ 441,958	\$ -	\$ -	\$ 135,000	\$ -	\$ -
b	Fairbanks 150-HP Pump (\$79,999)						
b	Fairbanks 50-HP Pump (\$40,999)						
	57000 C/O EQUIP DEPRECIABLE	\$ 2,684	\$ -	\$ 2,699	\$ -	\$ -	\$ -
	57001 C/O EQUIP NON-DEPRECIABLE	\$					
a	Tractor/Backhoe - Year 4 of 5 (\$44,600)						
b	Sewer Vac - Year 2 of 5 (\$78,600)						
c	Dump Truck - Year 2 of 5 (\$21,100)						
d	Ford F550 Service Truck - Year 2 of 5 (\$15,200)						
e	Sewer Van - Year 1 of 5 (\$33,800)						
	76000 PRINCIPAL	\$ 69,965	\$ 171,700	\$ -	\$ 193,300	\$ 193,300	\$ 193,300

EDEN
EXPENDITURE BUDGET WORKSHEET

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JULY 1, 2020 THROUGH JUNE 30, 2021

	ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
	EXPENDITURES 18-19	AMENDED BUDGET 19-20	ENCUMBERED December 31, 2019	REQUEST 20-21	RECOMMENDS 20-21	APPROVAL 20-21
WATER AND SEWER FUND						
WASTEWATER TREATMENT						
30-7130						
<u>21300 SAFETY EQUIPMENT</u>	\$ 3,521	\$ 3,400	\$ 1,703	\$ 3,200	\$ 3,000	\$ 3,000
<u>25100 AUTO/GAS</u>	\$ 1,991	\$ 2,400	\$ 1,313	\$ 2,000	\$ 2,000	\$ 2,000
<u>25200 AUTO/TIRES</u>	\$ 494	\$ 600	\$ 402	\$ 600	\$ 600	\$ 600
<u>25300 M/R VEHICLES</u>	\$ 1,954	\$ 1,000	\$ 1,127	\$ 1,500	\$ 1,500	\$ 1,500
<u>26100 OFFICE SUPPLIES</u>	\$ 255	\$ 500	\$ 576	\$ 600	\$ 600	\$ 600
<u>29100 DEPARTMENT SUPPLIES</u>	\$ 17,548	\$ 14,300	\$ 6,415	\$ 15,000	\$ 15,000	\$ 15,000
a Sodium Bisulfide (for Dechlorination)						
b Chlorine (Ton Cylinders)						
c Biological Augmentation						
d Defoamer Chemicals						
e Chlorine (Tablets)						
f Deodorants						
g Chemical Price Increase Reserve						
<u>29300 CHEMICALS</u>	\$ 32,859	\$ 25,000	\$ 14,291	\$ 33,000	\$ 33,000	\$ 33,000
a State Assessed Penalties	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>29400 CIVIL PENALTIES</u>	\$ 55	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
<u>29800 SMALL TOOLS</u>	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
<u>29900 MISCELLANEOUS EXPENSE</u>	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
a Continuing Education, Meetings, & Conferences						
<u>31200 TRAVEL</u>	\$ 2,451	\$ 2,300	\$ 2,348	\$ 3,700	\$ 3,700	\$ 3,700

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

WATER AND SEWER FUND WASTEWATER TREATMENT 30-7130	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
	\$ 106,688	\$ 61,000	\$ 9,500	\$ -	\$ -	\$ -
	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,255,834	\$ 1,229,800	\$ 572,908	\$ 1,265,500	\$ 1,229,800	\$ 1,229,800

EDEN
EXPENDITURE BUDGET WORKSHEET

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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
WATER AND SEWER FUND						
WATER CONSTRUCTION						
30-8120						
a Engineering Design & Other Professional Services						
19500 W/C PROFESSIONAL SERVICES	\$ -	\$ -	\$ -			
24960 WATER IMPROVEMENTS STREET RESURFACING	\$ 6,216	\$ -	\$ -			
a Booster pump system grant program to increase customer residential water pressure. Applicants can receive up to \$1,000 if they meet program requirements.						
30319 WATER PRESSURE IMPROVEMENT GRANT PROGRAM	\$ -	\$ 15,000	\$ -			
a Funds to Replace WL As Needed						
82181 SEVERE PROBLEM WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 15,000	\$ 10,000	\$ 10,000
a 780 LF of 6" DIP WL	\$ 6,144	\$ -	\$ -			
a 82195 JACKSON/FARRELL ST WL REPLACEMENT	\$ -	\$ -	\$ -			
a 800 LF of 6" DIP WL	\$ 139,440	\$ -	\$ -			
a 82198 JACKSON ST WL REPLACEMENT	\$ -	\$ -	\$ -			
a 845 LF of 6" DIP WL/2" PVC WL	\$ 98,285	\$ -	\$ -			
a 82199 MOREHEAD ST WL REPLACEMENT	\$ -	\$ -	\$ -			
a 540 LF of 6" DIP WL & 140 LF 2" PVC WL (pavement repairs)	\$ 93,375	\$ 23,000	\$ 27,339			
a 82201 WEST AVENUE WL REPLACEMENT	\$ -	\$ -	\$ -			
a 320 LF of 2" PVC WL	\$ 26,862	\$ -	\$ -			
a 82202 RIDGE AVENUE WL REPLACEMENT	\$ -	\$ 5,000	\$ -	\$ 75,000	\$ 70,000	\$ 70,000
a 300 LF of 6" DIP WL	\$ -	\$ -	\$ -			
a 82203 GLOVENIA STREET WL REPLACEMENT (Design Only)	\$ -	\$ 130,000	\$ -	\$ 250,000	\$ 75,000	\$ 75,000
a Unknown WL locations impacted by sewer work						
a 82204 REMEDIATION SS RELATED WL REPLACEMENT	\$ -	\$ 25,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
a Additional tap replacements not expected by WKD						
a 82205 REMEDIATION SS RELATED WL TAP REPLACEMENT	\$ -	\$ 20,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
a Survey & design work for sections of WL to be determined						
a 82206 NC 14 NCDOT U-5893 RELATED WL REPLACEMENT	\$ -	\$ -	\$ -			
a Package BPS and HPDE WL by directional bore w/ services	\$ -	\$ 200,000	\$ 630	\$ 45,000	\$ 40,000	\$ 40,000
a 82207 SMALL BOOSTER PUMP STATION - JACKSON ST	\$ -	\$ -	\$ -			
a Hiring contractor to assist C&D crews to install valves	\$ 10,000	\$ -	\$ -	\$ 20,000	\$ 10,000	\$ 10,000
a 82208 WATER VALVE REPLACEMENT OF INSERTION WORK	\$ -	\$ -	\$ -			

EDEN
EXPENDITURE BUDGET WORKSHEET

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JULY 1, 2020 THROUGH JUNE 30, 2021

WATER AND SEWER FUND WATER CONSTRUCTION	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
30-8120						
a Up to 1,140 LF of 6" DIP WL						
a 82209 MARYLAND AVE WL REPLACEMENT (Design Only)	\$ -	\$ -	\$ -	20,000	20,000	20,000
a +/- 615 LF of 6" DIP or 2" PVC WL						
a 82210 CIRCLE DRIVE WL REPLACEMENT (Design Only)	\$ -	\$ -	\$ -	15,000	20,000	20,000
a Up to 1,070 LF of 6" DIP WL						
a 82213 BRIDGE ST WL REPLACEMENT (Design & Install with City crew)	\$ -	\$ -	\$ -	228,000	28,000	28,000
a Up to 830 LF of 6" DIP and 2" PVC WL						
a 82214 MAPLE LN WL REPLACEMENT (Design Only)	\$ -	\$ -	\$ -	15,000	15,000	15,000
a +/- 500 LF of 6" DIP WL						
a 82215 CIRCLE DR PH2 WL REPLACEMENT (Design Only)	\$ -	\$ -	\$ -	15,000	10,000	10,000
a Survey & design work for 6" WL @ W. Meadow Rd Bridge						
a 82216 NCDOT B-5737 RELATED WL REPLACEMENT	\$ -	\$ -	\$ -	15,000	10,000	10,000
TOTAL WATER CONSTRUCTION	\$ 370,322	\$ 428,000	\$ 27,969	\$ 793,000	\$ 388,000	\$ 388,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

WATER AND SEWER FUND
SEWER CONSTRUCTION

30-8130

a Engineering design and other professional services unanticipated & otherwise

unbudgeted.

19100 S/C PROFESSIONAL SERVICES

a Upgrading of the pumps in this pump station or developing an alternate gravity sewer is necessary to insure that capacity is adequate for serving the new construction of two apartment complexes in this area. A engineering study will be done and if feasible a design will be developed and prepared for bid to run a gravity sewer line to eliminate this pump station for reliability.

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
\$ 1,295	\$ 15,000	\$ 4,134	\$ 15,000	\$ 10,000	\$ 10,000

24940 HARRIS PLACE PUMP STATION GRAVITY SEWER FEASIBILITY STUDY

a This funding request is for hiring a utility contractor to install bends on the existing 16" diameter force main west of the new bridge over Cascade Creek, and install approximately 140 LF of 16" PVC C-905 pipe south of the guardrail installed during the bridge replacement project on US 311. Two 45-degree bends and a short section of 16" ductile iron 401-coated pipe was purchased by C&D for part of this work and will be used by the contractor.

24950 SEWER FORCE MAIN REALIGNMENT - NC DOT HWY 770

a Due to the recent need to provide sewer to the MGM Warehouse on New Street, the City intends to construct a large pump station on property that will be donated to the City behind the warehouse. This new pump station will be funded by a \$997,000 grant from the Commerce Rural Infrastructure Authority. This new pump station would allow the City to consolidate the Well McClain Pump Station and possibly the New Street Pump Station. The new Pump Station would serve the warehouse operations and possibly the adjacent industrial sites, if a non-water intensive industry decides to build there. Large water users would require significantly larger facilities. If a large water user does build there, the large tract of land being donated could serve as a future site for a wastewater treatment plant or a larger pump station as needed.

24955 NEW STREET SEWER IMPROVEMENTS PROJECT

\$ 14,717	\$ 40,000	\$ 1,625	\$ -	\$ -	\$ -
\$ 32,688	\$ 920,000	\$ 21,499	\$ 920,000	\$ 890,000	\$ 890,000

EDEN
EXPENDITURE BUDGET WORKSHEET

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JULY 1, 2020 THROUGH JUNE 30, 2021

**WATER AND SEWER FUND
SEWER CONSTRUCTION**

30-8130

^a This project is connected to the rehabilitation of the sewer improvements on sewer lines near Sunset Drive and Spring Street. The sewer projects will subject these roads to an unusual amount of damage due to the age of the existing asphalt and the amount of work that will be done in the area near these roads. The damage that is expected is greater than the amount that NC Water Infrastructure will reimburse on this type of sewer work. Therefore, we need to contribute additional funding from the Sewer Construction budget to restore these roadways to their preconstruction quality or better. Similar work was required previously on Glovenia, Henry, Mofr, Monroe, Patrick, and Taylor, following the Tanyard Branch Outfall Construction project. This supplemental paving project will be to restore the long term integrity to these roadways back to original condition or better. If approved, this work would be done with the annual street resurfacing contract for the 18-19 budget.

	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>24960 SEWER IMPROVEMENTS STREET RESURFACING PROJECT</u>	\$ 28,870	\$ -	\$ -	\$ -	\$ -	\$ -
<u>30000 FORCE MAIN STABILIZATION</u>	\$ 273,786	\$ -	\$ 39,562	\$ -	\$ -	\$ -
<u>60000 W/S LAND PURCHASE</u>	\$ 1,513,549	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER CONSTRUCTION	\$ 1,864,904	\$ 975,000	\$ 78,897	\$ 935,000	\$ 900,000	\$ 900,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

WATER AND SEWER FUND SPECIAL APPROPRIATIONS 30-9920	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
69904 SETTLEMENT PAYMENT	\$ 77,993	\$ -	\$ -			\$ -
a W/S Project Loan # 1 (\$7,500,000 @3.87%)(Year 14 of 15)						
73000 PRINCIPAL - DEBT SERVICE - 2007	\$ 574,934	\$ 597,400	\$ 295,837	\$ 620,800	\$ 620,800	\$ 620,800
W/S Project Loan # 1 (\$7,500,000 @3.87%)(Year 14 of 15)						
74000 INTEREST - DEBT SERVICE - 2007	\$ 88,844	\$ 66,400	\$ 36,052	\$ 43,100	\$ 43,100	\$ 43,100
W/S Project Loan # 2 (\$6,875,755 @3.58%)(Year 13 of 14)						
75000 PRINCIPAL - DEBT SERVICE - 2008	\$ 517,335	\$ 536,100	\$ 265,633	\$ 555,400	\$ 555,400	\$ 555,400
W/S Project Loan # 2 (\$6,875,755 @3.58%)(Year 13 of 14)						
76000 INTEREST - DEBT SERVICE - 2008	\$ 69,683	\$ 51,000	\$ 27,876	\$ 31,700	\$ 31,700	\$ 31,700
Dry Creek/Smith River Project - \$569,704 Loan @ 0% Interest						
a with \$284,852 being principal forgiveness (Year 11 of 20)						
77000 PRINCIPAL - CLEAN WATER LOAN	\$ 15,507	\$ 15,600	\$ -	\$ 15,600	\$ 15,600	\$ 15,600
Northern Smith River/Dry Creek Project \$2,154,934						
a Loan from Clean Water State Revolving Fund with \$1,000,000						
78000 PRINCIPAL - CWSRF N SMITH RIVER/DRY CREEK	\$ 57,747	\$ 57,800	\$ -	\$ 57,800	\$ 57,800	\$ 57,800
Principal forgiveness (Year 8 of 20)						
a (Year 8 of 20)						
79000 INTEREST - CWSRF N SMITH RIVER/DRY CREEK	\$ 21,179	\$ 19,800	\$ 9,883	\$ 18,400	\$ 18,400	\$ 18,400
The East Kuder Street sewer rehabilitation project will replace						
a and reline troublesome sewer lines in the Kuder Street Basin.						
\$2,969,397 loan from NC Clean Water State Revolving Fund of						
which \$1,000,000 will be principal forgiveness loan @ 0%						
Interest (Year 7 of 20)						
82000 PRINCIPAL - CWSRF KUDER ST PHASE 3	\$ 98,470	\$ 98,500	\$ -	\$ 98,500	\$ 98,500	\$ 98,500
Sewer Rehabilitation Project \$4,229,128 loan @ 0% Interest 20						
a year loan from NC Clean Water State Revolving Fund of which						
\$1,000,000 will be principal forgiveness loan. (Year 6 of 20)						
84000 PRINCIPAL - CWSRF TANYARD BRANCH	\$ 161,456	\$ 161,500	\$ -	\$ 161,500	\$ 161,500	\$ 161,500

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

**WATER AND SEWER FUND
SPECIAL APPROPRIATIONS**

30-9920	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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^a Matrimony Creek project is for the rehab of numerous sewer outfalls that are bounded by City Limits on the western side, Center Church Road to the south, Hamilton Street to the east, and Oakland Avenue to the North. The project is replacing and relining pipe in these outfalls to stop inflow and infiltration. Cost of this project is estimated at \$3,762,982. It will be financed with a 0% interest loan from CWSRF and \$1,000,000 in Principal Forgiveness also through CWSRF. This area has been a source of numerous SSO's. (Year 5 of 20)

^a 86000 PRINCIPAL - CWSRF MATRIMONY CREEK (Year 5 of 15)	\$ 148,374	\$ 148,400	\$ -	\$ 148,400	\$ 148,400	\$ 148,400
^a 87000 PRINCIPAL - DEBT SERVICE 2016 (Year 5 of 15)	\$ 94,981	\$ 90,000	\$ -	\$ 92,200	\$ 92,200	\$ 92,200
^a 88000 INTEREST - DEBT SERVICE 2016	\$ 25,442	\$ 30,500	\$ -	\$ 28,300	\$ 28,300	\$ 28,300
98100 CONTRIBUTION TO G/F-ADM. CHARGES	\$ 2,175,460	\$ 1,979,100	\$ 992,894	\$ 2,187,100	\$ 2,023,500	\$ 2,023,500
98200 BAD DEBT EXPENSE	\$ 49,246	\$ -	\$ -	\$ -	\$ -	\$ -
9830 LOAN - TO EPA/ACO PROJECT FUND	\$ 1,000,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
98509 SPEC APPROP.: FUTURE SALARY ADJUSTMENTS	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL SPECIAL APPROPRIATIONS	\$ 5,176,650	\$ 3,877,100	\$ 1,628,175	\$ 4,083,800	\$ 3,920,200	\$ 3,920,200

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

30-9990	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>99100</u> CONTINGENCY	-	\$ 500,000	\$ -	500,000	\$ 400,000	\$ 400,000
TOTALS	-	\$ 500,000	\$ -	500,000	\$ 400,000	\$ 400,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

WATER AND SEWER FUND SUMMARY	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
Administrative, Inspection, & Legal Serv	\$ 648,665	\$ 645,100	\$ 248,507	\$ 453,500	\$ 424,200	\$ 424,200
Water Resources	\$ 551,939	\$ 557,100	\$ 271,869	\$ 572,400	\$ 556,900	\$ 556,900
Billing & Collections	\$ 519,593	\$ 522,000	\$ 248,275	\$ 486,000	\$ 424,100	\$ 424,100
Water Filtration	\$ 1,350,777	\$ 1,374,200	\$ 646,123	\$ 1,380,900	\$ 1,316,900	\$ 1,316,900
Collection & Distribution	\$ 2,477,615	\$ 2,465,600	\$ 899,954	\$ 2,566,500	\$ 2,086,300	\$ 2,086,300
Wastewater Treatment	\$ 1,255,834	\$ 1,229,800	\$ 572,908	\$ 1,265,500	\$ 1,229,800	\$ 1,229,800
Water Construction	\$ 370,322	\$ 428,000	\$ 27,969	\$ 793,000	\$ 388,000	\$ 388,000
Sewer Construction	\$ 1,864,904	\$ 975,000	\$ 78,897	\$ 935,000	\$ 900,000	\$ 900,000
Special Appropriations	\$ 5,176,650	\$ 3,877,100	\$ 1,628,175	\$ 4,083,800	\$ 3,920,200	\$ 3,920,200
Contingency	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 400,000	\$ 400,000
	\$ 14,216,299	\$ 12,573,900	\$ 4,622,677	\$ 13,036,600	\$ 11,646,400	\$ 11,646,400