

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**  
**GOVERNING BOARD**  
**10-4110**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<u>12100</u> GOVERNING BOARD SALARIES	\$ 46,050	\$ 45,200	\$ 22,560	\$ 45,200	\$ 45,200	\$ 45,200
<u>18100</u> FICA	\$ 3,523	\$ 3,500	\$ 1,726	\$ 3,500	\$ 3,500	\$ 3,500
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 701	\$ 800	\$ 706	\$ 800	\$ 800	\$ 800
<u>26100</u> OFFICE SUPPLIES	\$ 630	\$ 1,200	\$ 156	\$ 1,200	\$ 800	\$ 800
<u>29100</u> DEPARTMENT SUPPLIES	\$ 4,092	\$ 2,000	\$ 365	\$ 2,000	\$ 1,000	\$ 1,000
<u>29200</u> COMMISSIONS/BOARDS APPRECIATION	\$ 200	\$ 3,000	\$ -	\$ 3,000	\$ 500	\$ 500
<u>29500</u> CITIZENS ACADEMY	\$ 1,469	\$ 2,000	\$ -	\$ 2,000	\$ 1,500	\$ 1,500
<u>29600</u> YOUTH COUNCIL	\$ 1,461	\$ 4,000	\$ 410	\$ 4,000	\$ 2,000	\$ 2,000
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 2,852	\$ 2,400	\$ 1,833	\$ 2,400	\$ 1,800	\$ 1,800
<u>31200</u> TRAVEL	\$ 6,782	\$ 15,000	\$ 309	\$ 15,000	\$ 7,500	\$ 7,500
a Public Notices & Other Legal Notices Required By Law						
<u>37200</u> ADVERTISING	\$ 396	\$ 1,200	\$ 546	\$ 1,200	\$ 1,200	\$ 1,200
a Mayor's Podcast						
<u>39400</u> CONTRACTED SERVICES	\$ 22,010	\$ -	\$ -	\$ 6,000	\$ 4,000	\$ 4,000
<u>395000</u> TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
a Insurance & Bonds for City Council Coverage						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 2,862	\$ 3,000	\$ 3,091	\$ 3,400	\$ 3,400	\$ 3,400

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**GENERAL FUND**

**GOVERNING BOARD**

**10-4110**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
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						
<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 24,750	\$ 24,800	\$ 9,569	\$ 24,800	\$ 24,800	\$ 24,800
a Reimbursement From Water & Sewer Fund @ 55%						
<b>99000 REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (66,704)	\$ (59,500)	\$ (22,699)	\$ (63,000)	\$ (54,500)	\$ (54,500)
<b>TOTAL GOVERNING BOARD</b>	\$ 51,074	\$ 48,600	\$ 18,572	\$ 51,500	\$ 44,500	\$ 44,500

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EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**ADMINISTRATIVE & LEGAL SERVICES**

**10-4120**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<u>12100</u> SALARIES	\$ 97,992	\$ 213,000	\$ 155,291	\$ 410,800	\$ 501,200	\$ 501,200
<u>12200</u> OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
<u>12600</u> SALARIES/PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000
<u>18100</u> FICA	\$ 7,402	\$ 16,300	\$ 11,783	\$ 31,500	\$ 40,300	\$ 40,300
a 11.35% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 9,099	\$ 21,700	\$ 14,842	\$ 46,700	\$ 57,200	\$ 57,200
a Includes 2 retirees						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 45,000	\$ 66,300	\$ 28,119	\$ 84,900	\$ 98,500	\$ 98,500
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	\$ 952	\$ 2,000	\$ 1,055	\$ 4,800	\$ 5,400	\$ 5,400
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 701	\$ 800	\$ 706	\$ 800	\$ 3,300	\$ 3,300
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 25	\$ 300	\$ -	\$ 200	\$ 200	\$ 200
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 4,744	\$ 10,700	\$ 7,264	\$ 20,600	\$ 25,200	\$ 25,200
a Employee Assistance Program (EAP) Dues						
b Professional/Consultant Fees						
c Staff/City Attorney - court fees and other legal services						
<u>19400</u> PROFESSIONAL SERVICE	\$ 5,495	\$ 7,500	\$ 3,005	\$ 7,500	\$ 5,000	\$ 5,000
<u>21200</u> UNIFORMS/LAUNDRY	\$ 45	\$ 200	\$ 114	\$ 200	\$ 400	\$ 400
<u>21300</u> SAFETY EQUIPMENT	\$ -	\$ 200	\$ 83	\$ 200	\$ 200	\$ 200
<u>25100</u> AUTO/GAS	\$ 1,132	\$ 4,000	\$ 265	\$ 5,000	\$ 1,000	\$ 1,000
<u>25200</u> AUTO/TIRES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>25300</u> M/R VEHICLES	\$ 553	\$ 500	\$ 54	\$ 500	\$ 1,000	\$ 1,000

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December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**ADMINISTRATIVE & LEGAL SERVICES**

**10-4120**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<u>26100</u> OFFICE SUPPLIES	\$ 2,043	\$ 2,000	\$ 1,100	\$ 3,000	\$ 3,000	\$ 3,000
<u>29100</u> DEPARTMENT SUPPLIES	\$ 246	\$ 1,000	\$ 831	\$ 1,500	\$ 2,000	\$ 2,000
a Innovation Fund - Employee cost saving Ideas for cash incentives- Ideas that save documented dollars						
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 1,184	\$ 2,500	\$ 1,340	\$ 2,500	\$ 2,500	\$ 2,500
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 744	\$ 5,000	\$ 84	\$ 5,000	\$ 4,000	\$ 4,000
<u>37200</u> ADVERTISING	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
a Codification - Code of Ordinances						
<u>39400</u> CONTRACTED SERVICES	\$ -	\$ 2,000	\$ -	\$ 15,700	\$ 15,700	\$ 15,700
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ 934	\$ 3,000	\$ 2,544	\$ 5,000	\$ 6,000	\$ 6,000
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INS/BONDS	\$ 4,737	\$ 6,000	\$ 6,183	\$ 6,800	\$ 12,600	\$ 12,600
<u>49100</u> DUES/SUBSCRIPTIONS	\$ 1,580	\$ 3,500	\$ 2,382	\$ 3,800	\$ 5,000	\$ 5,000
a Reimbursement From Water & Sewer Fund @ 40%						
<u>99000</u> REIMB-ENTERPRISE FUND	\$ -	\$ -	\$ -	\$ (263,400)	\$ (326,500)	\$ (326,500)
<b>TOTAL ADMINISTRATIVE &amp; LEGAL SERVICES</b>	<b>\$ 184,608</b>	<b>\$ 370,000</b>	<b>\$ 237,045</b>	<b>\$ 395,100</b>	<b>\$ 489,700</b>	<b>\$ 489,700</b>

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EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**  
**FINANCE/HR**  
**10-4130**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<u>12100</u> SALARIES	\$ 342,084	\$ 278,100	\$ 142,222	\$ 286,200	\$ 286,400	\$ 286,400
<u>12200</u> OVERTIME	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>18100</u> FICA	\$ 25,350	\$ 21,300	\$ 10,458	\$ 22,000	\$ 22,000	\$ 22,000
a 11.35 % Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 30,617	\$ 28,300	\$ 14,562	\$ 32,600	\$ 32,600	\$ 32,600
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 68,100	\$ 54,500	\$ 27,240	\$ 54,500	\$ 54,500	\$ 54,500
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	\$ 3,455	\$ 3,100	\$ 1,530	\$ 3,200	\$ 3,200	\$ 3,200
<u>18500</u> UNEMPLOYMENT INSURANCE	\$ 1,851	\$ 2,000	\$ 880	\$ 2,000	\$ 2,000	\$ 2,000
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 2,336	\$ 2,500	\$ 2,353	\$ 2,500	\$ 2,500	\$ 2,500
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 75	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 17,104	\$ 14,000	\$ 7,111	\$ 14,400	\$ 14,400	\$ 14,400
a Audit Services for City (\$49,963)						
b Internal Audit Service (\$28,800)						
c Substance Abuse Screening (New Employee & Random)						
d Professional/Consultant Fees						
<u>19100</u> PROFESSIONAL SERVICES	\$ 53,314	\$ 77,100	\$ 47,545	\$ 84,500	\$ 84,500	\$ 84,500
<u>19800</u> FINANCE CREDIT CARD CHARGES	\$ 11,467	\$ 8,800	\$ 5,679	\$ 10,300	\$ -	\$ -
<u>19900</u> BANK SERVICE CHARGES	\$ 14,480	\$ 8,800	\$ 3,819	\$ 8,000	\$ 8,000	\$ 8,000

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**GENERAL FUND**  
**FINANCE/HR**

**10-4130**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
a Christmas Luncheon/Service Awards						
b Flower Program						
c Other Special Initiatives & Incentives						
<b>22100 SPECIAL INCENTIVES</b>	\$ 7,920	\$ 10,000	\$ 832	\$ 10,000	\$ 10,000	\$ 10,000
<b>26100 OFFICE SUPPLIES</b>	\$ 4,464	\$ 4,700	\$ 3,009	\$ 4,700	\$ 4,700	\$ 4,700
<b>29100 DEPARTMENT SUPPLIES</b>	\$ 4,489	\$ 4,000	\$ 1,427	\$ 5,200	\$ 4,500	\$ 4,500
a Annual Flu Shots & Bloodwork						
b Lunch & Learns						
c Other Wellness Initiatives and Incentives						
<b>29700 WELLNESS PROGRAM</b>	\$ 6,067	\$ 10,000	\$ 4,500	\$ 10,000	\$ 10,000	\$ 10,000
<b>29900 MISCELLANEOUS EXPENSE</b>	\$ 244	\$ 1,000	\$ 148	\$ 1,000	\$ 1,000	\$ 1,000
a Continuing Education, Meetings & Conferences						
<b>31200 TRAVEL</b>	\$ 1,489	\$ 3,700	\$ -	\$ 3,700	\$ 3,000	\$ 3,000
a Other postage, stamps, UPS or freight charges						
b Post Office Box charges						
c Postage Meter charges for mailing out invoices						
d Postage for all General Fund departments						
<b>32600 POSTAGE</b>	\$ 6,625	\$ 8,700	\$ 4,742	\$ 8,700	\$ 8,000	\$ 8,000
<b>34100 PRINTING</b>	\$ 2,177	\$ 1,500	\$ 715	\$ 1,500	\$ 1,500	\$ 1,500
<b>37200 ADVERTISING</b>	\$ 1,934	\$ 2,600	\$ 126	\$ 2,600	\$ 2,600	\$ 2,600
a Tax Collection Contract with Rockingham Co. (\$52,000)						
b Actuarial Valuation - Health Care Plan - GASB 34 (\$6,500)						
<b>39400 CONTRACTED SERVICES</b>	\$ 52,252	\$ 57,500	\$ 57,870	\$ 58,500	\$ 58,500	\$ 58,500
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ 4,063	\$ 2,100	\$ 418	\$ 2,100	\$ 2,100	\$ 2,100

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**GENERAL FUND**

**FINANCE/HR**

**10-4130**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
a Rent for Postage Machine - Paid Quarterly GF (35%)						
<u>43200</u> <b>EQUIP RENTAL</b>	\$ 1,271	\$ 1,300	\$ 635	\$ 1,300	\$ 1,300	\$ 1,300
a Property & Professional Liability Insurance						
<u>45100</u> <b>PROPERTY INSURANCE/BONDS</b>	\$ 2,368	\$ 2,500	\$ 2,576	\$ 2,800	\$ 2,800	\$ 2,800
<u>49100</u> <b>DUES/SUBSCRIPTIONS</b>	\$ 1,215	\$ 1,000	\$ 827	\$ 1,000	\$ 1,000	\$ 1,000
a Storeroom Supplies to Be Charged to Departments						
<u>95100</u> <b>PURCHASE FOR INVENTORY</b>	\$ 2,538	\$ 5,000	\$ 832	\$ 5,000	\$ 5,000	\$ 5,000
a Items Charged to Departments						
<u>95600</u> <b>ISSUES FROM INVENTORY</b>	\$ (2,398)	\$ (6,700)	\$ (958)	\$ (6,700)	\$ (6,700)	\$ (6,700)
a Reimbursement From Water & Sewer Fund @ 55%						
<u>99000</u> <b>REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (366,549)	\$ (334,700)	\$ (187,604)	\$ (348,000)	\$ (341,300)	\$ (341,300)
<b>TOTAL FINANCE</b>	\$ 300,402	\$ 273,700	\$ 153,494	\$ 284,600	\$ 279,100	\$ 279,100

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EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**MARKETING & CUSTOMER SERVICE**

**10-4135**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
a \$25,000 is paid by Occupancy Tax Revenue						
<u>12100</u> SALARIES	\$ 196,102	\$ 198,300	\$ 100,901	\$ 103,800	\$ 103,900	\$ 103,900
a (2) Administrative Assistants						
<u>126000</u> SALARIES/PART-TIME	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
<u>18100</u> FICA	\$ 14,549	\$ 15,200	\$ 7,508	\$ 9,500	\$ 9,500	\$ 9,500
a 11.35% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 17,586	\$ 20,200	\$ 10,332	\$ 11,800	\$ 11,800	\$ 11,800
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 40,900	\$ 40,900	\$ 20,430	\$ 27,300	\$ 27,300	\$ 27,300
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	\$ 2,183	\$ 2,200	\$ 1,118	\$ 1,000	\$ 1,000	\$ 1,000
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 2,336	\$ 2,600	\$ 2,353	\$ 2,600	\$ 2,600	\$ 2,600
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 75	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 9,825	\$ 10,000	\$ 5,045	\$ 5,200	\$ 5,200	\$ 5,200
a Professional/Consultant Fees						
b Includes Annual Fee - Website Maintenance						
<u>19400</u> PROFESSIONAL SERVICE	\$ 2,212	\$ 1,000	\$ 1,236	\$ 200	\$ 200	\$ 200
<u>19500</u> CONSULTANT FEES/ENTERTAINMENT	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -
<u>25100</u> AUTO/GAS	\$ 1,346	\$ 1,500	\$ 380	\$ 600	\$ 600	\$ 600
<u>25200</u> AUTO/TIRES	\$ 404	\$ 400	\$ -	\$ 200	\$ 200	\$ 200
<u>25300</u> M/R VEHICLES	\$ 1,017	\$ 700	\$ 6	\$ 300	\$ 300	\$ 300
<u>26100</u> OFFICE SUPPLIES	\$ 1,509	\$ 1,400	\$ 1,501	\$ 800	\$ 800	\$ 800
<u>29100</u> DEPARTMENTAL SUPPLIES	\$ 123	\$ 1,100	\$ -	\$ 500	\$ 500	\$ 500



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**GENERAL FUND**

**MARKETING & CUSTOMER SERVICE**

**10-4135**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
a Donations & Fees (\$4,500) & 10-4135-83000 (\$1,500)						
<u>29600</u> POTTERY FESTIVAL	\$ 2,802	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
<u>29700</u> RIVERFEST CONTRIBUTION	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 2,012	\$ 2,500	\$ 1,187	\$ 1,200	\$ 1,200	\$ 1,200
<u>30101</u> EDEN DOWNTOWN DEVELOPMENT CORPORATION	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
a Donations & Fees (\$39,000) & 10-4135-83000 (\$6,000)						
<u>30210</u> RIVERFEST	\$ 51,993	\$ 45,000	\$ 199	\$ 45,000	\$ 45,000	\$ 45,000
a Donations & Fees (\$9,500) & 10-4135-83000 (\$1,500)						
<u>30220</u> OINK & ALE FESTIVAL	\$ 2,500	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
a Donations & Fees (\$9,000) & 10-4135-8300 (\$1,500)						
<u>30230</u> SHAGGIN ON FIELDCREST	\$ 11,102	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	\$ 13,000
a Donations & Fees (\$1,500) & 10-4135-8300 (\$1,500)						
<u>30240</u> TOUCH-A-TRUCK	\$ 3,526	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
a Donations & Fees (\$9,000) & 10-4135-8300 (\$3,000)						
<u>30250</u> GROWN & GATHERED	\$ 8,855	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
a Contribution from 10-4135-8300 (\$2,000)						
<u>30260</u> WINTERFEST	\$ 2,112	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
<u>31200</u> TRAVEL	\$ 1,689	\$ 2,000	\$ -	\$ 700	\$ 700	\$ 700
a Promotional & Marketing Materials						
<u>34100</u> PRINTING	\$ 386	\$ -	\$ -	\$ 200	\$ 200	\$ 200
<u>34200</u> SIGNS	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -
<u>34400</u> RCC PROJECT	\$ 12,000	\$ 1,800	\$ 1,000	\$ -	\$ -	\$ -
<u>35400</u> M/R EQUIPMENT	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100

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**GENERAL FUND**

**MARKETING & CUSTOMER SERVICE**

**10-4135**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<b>37200 ADVERTISING</b>	\$ 247	\$ 6,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<b>38100 PROFESSIONAL SERVICES/PROGRAMMING</b>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a Corporate Communications Podcast						
<b>39400 CONTRACTED SERVICES</b>	\$ -	\$ 400	\$ -	\$ 300	\$ 2,700	\$ 2,700
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ 2,414	\$ 1,500	\$ -	\$ 500	\$ 500	\$ 500
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 1,010	\$ 1,100	\$ 1,210	\$ 1,200	\$ 1,200	\$ 1,200
<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 860	\$ -	\$ 469	\$ -	\$ -	\$ -
a Customer Service Work Order Software						
<b>57000 C/O EQUIPMENT - DEPRECIABLE</b>	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
a Includes DT Building Renovation Incentive Grants (\$25,000)						
b Façade Grants (\$2,000)						
<b>77001 FAÇADE IMPROVEMENTS</b>	\$ 13,775	\$ 20,000	\$ 17,627	\$ -	\$ -	\$ -
a Expenditures Related to Tourism Development						
<b>83000 OCCUPANCY TAX EXPENDITURES</b>	\$ 40,218	\$ 63,000	\$ 23,903	\$ 70,000	\$ 70,000	\$ 70,000
a Reimbursement From Water & Sewer Fund @ 15%						
<b>99000 REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (68,792)	\$ (75,200)	\$ (29,879)	\$ (53,300)	\$ (56,700)	\$ (56,700)
<b>TOTAL MARKETING &amp; CUSTOMER SERVICE</b>	\$ 391,694	\$ 425,700	\$ 169,526	\$ 321,900	\$ 321,000	\$ 321,000

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December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

<b>GENERAL FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>INFORMATION TECHNOLOGY</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>10-4145</b>		19-20	BUDGET	December 31, 2020	21-22	21-22	21-22
<u>12100</u>	<b>SALARIES</b>	\$ 122,714	\$ 158,000	\$ 79,257	\$ 160,700	\$ 160,700	\$ 160,700
<u>12601</u>	<b>SALARIES/PART-TIME</b>	\$ 10,510	\$ -	\$ -	\$ -	\$ -	\$ -
<u>18100</u>	<b>FICA</b>	\$ 9,368	\$ 12,100	\$ 5,627	\$ 12,300	\$ 12,300	\$ 12,300
a	11.35% Contribution						
<u>18200</u>	<b>RETIREMENT EXPENSE</b>	\$ 10,983	\$ 16,100	\$ 8,105	\$ 18,300	\$ 18,300	\$ 18,300
<u>18300</u>	<b>GROUP HEALTH/DENTAL INSURANCE</b>	\$ 27,300	\$ 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</u>	<b>LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>	\$ 1,172	\$ 1,800	\$ 831	\$ 1,800	\$ 1,800	\$ 1,800
<u>18600</u>	<b>INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>	\$ 467	\$ 600	\$ 470	\$ 600	\$ 600	\$ 600
a	Perfect Attendance Awards & Other Incentives						
<u>18900</u>	<b>EMPLOYEE INCENTIVES</b>	\$ -	\$ 300	\$ 33	\$ 300	\$ 300	\$ 300
a	5% Contribution to State 401k						
<u>18910</u>	<b>STATE 401K CONTRIBUTION</b>	\$ 6,135	\$ 7,900	\$ 3,963	\$ 8,100	\$ 8,100	\$ 8,100
<u>19100</u>	<b>PROFESSIONAL SERVICES</b>	\$ 67	\$ 100	\$ 36	\$ 100	\$ 100	\$ 100
<u>21200</u>	<b>UNIFORMS/LAUNDRY</b>	\$ -	\$ 400	\$ 38	\$ 400	\$ 100	\$ 100
<u>25100</u>	<b>AUTO/GAS</b>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>25200</u>	<b>M/R TIRES</b>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>25300</u>	<b>M/R VEHICLES</b>	\$ 89	\$ 500	\$ 41	\$ 500	\$ 500	\$ 500
<u>26100</u>	<b>OFFICE SUPPLIES</b>	\$ 240	\$ 1,000	\$ 178	\$ 1,000	\$ 500	\$ 500
<u>29100</u>	<b>DEPARTMENT SUPPLIES</b>	\$ 6,842	\$ 7,000	\$ 2,868	\$ 7,000	\$ 5,500	\$ 5,500
a	Cameras @ City Facilities (\$6,000)						
b	IT Related Supplies for Other Departments						
<u>29120</u>	<b>OTHER DEPARTMENT SUPPLIES</b>	\$ 21,617	\$ 20,000	\$ 15,546	\$ 14,000	\$ 20,000	\$ 20,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**INFORMATION TECHNOLOGY**

**10-4145**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<u>29900 MISCELLANEOUS EXPENSE</u>	\$ 5	\$ 200	\$ -	\$ 200	\$ 200	\$ 200

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**INFORMATION TECHNOLOGY**

**10-4145**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
a Continuing Education, Meetings, & Conferences						
<b>31200 TRAVEL</b>	\$ 1,202	\$ 2,000	\$ -	\$ 2,700	\$ 2,700	\$ 2,700
a All Departmental Telephone Expenses						
b All Data Plans, Air Cards & Cell Phones						
c Includes Estimated Annual Upgrades (\$5,000)						
<b>32100 TELEPHONE</b>	\$ 69,384	\$ 64,000	\$ 24,996	\$ 64,000	\$ 64,000	\$ 64,000
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)						
<b>32200 DATA TRANSMISSION/WAN</b>	\$ 46,275	\$ 54,000	\$ 23,409	\$ 54,000	\$ 54,000	\$ 54,000
<b>35400 M/R EQUIPMENT</b>	\$ 647	\$ 1,500	\$ 104	\$ 1,500	\$ 1,500	\$ 1,500
a Cyber Insurance Policy Premium						
<b>38100 PROFESSIONAL SERVICES/PROGRAMMING</b>	\$ 16,948	\$ 18,000	\$ 18,160	\$ 20,000	\$ 20,000	\$ 20,000
a AMR Maintenance 1-yr (\$8,900)						
b Southern Software Financials Maintenance (\$13,250)						
c Logics Maintenance Fees 1-yr (\$17,500)						
d HiperPM for Warehouse 1-yr (\$2,100)						
e KnowBe4 Renewal 1-yr (\$2,700)						
f Duo Two Factor Authentication (\$3,000)						
g Barracuda Offsite Backup (\$5,000)						
h Barracuda Backup Maint Renewal 1-yr (\$7,000)						
i Granicus Website Redesign 1-yr (\$6,100)						
j Druva InSync End User Backup (\$11,000)						
k NetMotion (\$2,800)						
l Roy Sawyers Council Video (\$3,000)						
m Roich Copier Leases/Maintenance (\$8,100)						
n Cisco Umbrella Web Filtering (\$8,000)						
o Cybersecurity Monitoring (\$25,000)						
<b>39400 CONTRACTED SERVICES</b>	\$ 73,768	\$ 83,200	\$ 47,878	\$ 141,000	\$ 123,500	\$ 123,500
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ 391	\$ 2,000	\$ 3,750	\$ 3,000	\$ 3,000	\$ 3,000
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 592	\$ 700	\$ 721	\$ 800	\$ 800	\$ 800

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**INFORMATION TECHNOLOGY**

**10-4145**

49100 DUES/SUBSCRIPTIONS

ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**INFORMATION TECHNOLOGY**

**10-4145**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
a Endpoint Security 1-yr (\$4,900)						
b Adobe Creative Cloud (\$3,500)						
c Microsoft Enterprise Agreement (\$20,000)						
<b>49200 SOFTWARE LICENSE FEES</b>	<b>\$ 23,612</b>	<b>\$ 26,900</b>	<b>\$ 19,321</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>
a Network Switch Lifecycle (\$35,750)						
<b>57000 C/O EQUIPMENT - DEPRECIABLE</b>	<b>\$ -</b>	<b>\$ 149,000</b>	<b>\$ -</b>	<b>\$ 35,800</b>	<b>\$ 35,800</b>	<b>\$ 35,800</b>
a Laptop Lifecycle - Replacements (\$25,000)						
b Desktop Lifecycle - Replacements (\$16,000)						
<b>57001 C/O EQUIPMENT - NON-DEPRECIABLE</b>	<b>\$ 31,829</b>	<b>\$ 63,600</b>	<b>\$ 29,588</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>
a PW Mobile Communications System - Year 3 of 5 (\$25,600)						
b Financial/Utility Billing Software - Year 1 of 5 (\$16,800)						
<b>76000 PRINCIPAL</b>	<b>\$ 23,980</b>	<b>\$ 48,100</b>	<b>\$ -</b>	<b>\$ 42,400</b>	<b>\$ 42,400</b>	<b>\$ 42,400</b>
a PW Mobile Communications System - Year 3 of 5 (\$2,600)						
b Financial/Utility Billing Software - Year 1 of 5 (\$1,900)						
<b>77000 INTEREST</b>	<b>\$ 4,077</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
a Reimbursement From Water & Sewer Fund @ 30%						
<b>99000 REIMBURSEMENT-ENTERPRISE FUND</b>	<b>\$ (167,880)</b>	<b>\$ (236,800)</b>	<b>\$ (106,835)</b>	<b>\$ (247,200)</b>	<b>\$ (242,400)</b>	<b>\$ (242,400)</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 342,374</b>	<b>\$ 552,300</b>	<b>\$ 198,515</b>	<b>\$ 458,900</b>	<b>\$ 449,900</b>	<b>\$ 449,900</b>

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

GENERAL FUND FACILITIES & GROUNDS 10-4190		ACTUAL EXPENDITURES 19-20	AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
	<u>12100 SALARIES</u>	\$ 320,169	\$ 320,100	\$ 165,008	\$ 315,700	\$ 315,900	\$ 315,900
	<u>12200 OVERTIME</u>	\$ 1,313	\$ 3,300	\$ 14	\$ 11,600	\$ 11,600	\$ 11,600
a	(2) Employees - Mowing/Roadside Trash Pick Up						
	<u>12600 SALARIES/TEMPORARY</u>	\$ 24,157	\$ 55,000	\$ 8,853	\$ 90,000	\$ 35,000	\$ 35,000
	<u>18100 FICA</u>	\$ 25,036	\$ 29,000	\$ 12,677	\$ 29,300	\$ 27,800	\$ 27,800
a	11.35% Contribution						
	<u>18200 RETIREMENT EXPENSE</u>	\$ 28,754	\$ 32,900	\$ 16,922	\$ 37,200	\$ 37,200	\$ 37,200
	<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 122,600	\$ 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>	\$ 3,569	\$ 3,600	\$ 1,895	\$ 4,000	\$ 4,000	\$ 4,000
	<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 6,439	\$ 6,100	\$ 5,966	\$ 6,100	\$ 6,100	\$ 6,100
a	Perfect Attendance Awards & Other Incentives						
	<u>18900 EMPLOYEE INCENTIVES</u>	\$ 424	\$ 900	\$ 545	\$ 900	\$ 900	\$ 900
a	5% Contribution to State 401k						
	<u>18910 STATE 401(K) CONTRIBUTION</u>	\$ 16,063	\$ 16,200	\$ 8,250	\$ 16,400	\$ 16,400	\$ 16,400
	<u>19400 PROFESSIONAL SERVICES</u>	\$ 1,061	\$ 700	\$ 288	\$ 1,000	\$ 1,000	\$ 1,000
a	Uniform Replacement as Needed						
	<u>21200 UNIFORMS/LAUNDRY</u>	\$ 3,004	\$ 3,400	\$ 1,175	\$ 3,400	\$ 3,400	\$ 3,400
	<u>21300 SAFETY EQUIPMENT</u>	\$ 1,191	\$ 2,000	\$ 557	\$ 2,000	\$ 2,000	\$ 2,000
	<u>23600 LANDSCAPING SUPPLIES</u>	\$ 26,012	\$ 25,000	\$ 16,628	\$ 25,000	\$ 20,000	\$ 20,000
	<u>25100 AUTO/GAS</u>	\$ 15,453	\$ 15,000	\$ 7,878	\$ 15,000	\$ 15,000	\$ 15,000
	<u>25200 AUTO/TIRES</u>	\$ 2,131	\$ 5,000	\$ 834	\$ 5,000	\$ 2,000	\$ 2,000



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

GENERAL FUND FACILITIES & GROUNDS 10-4190		ACTUAL EXPENDITURES 19-20	AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
	<u>25300</u> M/R VEHICLES	\$ 4,890	\$ 15,000	\$ 2,715	\$ 15,000	\$ 7,500	\$ 7,500
	<u>26100</u> OFFICE SUPPLIES	\$ 411	\$ 600	\$ 93	\$ 600	\$ 500	\$ 500
	<u>29100</u> DEPARTMENT SUPPLIES	\$ 22,898	\$ 19,500	\$ 9,679	\$ 19,500	\$ 18,000	\$ 18,000
	<u>29300</u> VENDING SUPPLIES	\$ 5,348	\$ 7,000	\$ 635	\$ 3,000	\$ 3,000	\$ 3,000
	<u>29800</u> SMALL TOOLS	\$ 2,333	\$ 2,500	\$ 1,026	\$ 2,500	\$ 2,500	\$ 2,500
	<u>29900</u> MISCELLANEOUS EXPENSE	\$ 1,124	\$ 1,000	\$ 45	\$ 1,000	\$ 1,000	\$ 1,000
a	Continuing Education, Meetings, & Conferences						
	<u>31200</u> TRAVEL	\$ -	\$ 500	\$ 205	\$ 500	\$ 1,000	\$ 1,000
	<u>33100</u> UTILITIES	\$ 54,556	\$ 56,000	\$ 24,141	\$ 55,000	\$ 55,000	\$ 55,000
	<u>33300</u> UTILITIES/GAS	\$ 13,483	\$ 10,000	\$ 2,818	\$ 12,000	\$ 12,000	\$ 12,000
a	Includes Roof seal @ City Hall (\$9,500)						
	<u>35100</u> M/R BUILDINGS	\$ 95,697	\$ 99,500	\$ 59,773	\$ 109,000	\$ 129,000	\$ 129,000
	<u>35300</u> M/R PARKING LOTS	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
	<u>35400</u> M/R EQUIPMENT	\$ 6,313	\$ 8,500	\$ 2,245	\$ 8,500	\$ 8,500	\$ 8,500
	<u>35500</u> M/R GREENWAYS	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 5,000	\$ 5,000
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</u> CONTRACTED SERVICES	\$ 96,082	\$ 107,000	\$ 49,954	\$ 132,600	\$ 35,000	\$ 35,000
a	Continuing Education, Meetings, & Conferences						
	<u>39500</u> TRAINING	\$ -	\$ -	\$ 738	\$ 500	\$ 1,000	\$ 1,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

GENERAL FUND		ACTUAL	AMENDED	EXPENDED/	DEPARTMENT	MANAGER	BOARD
FACILITIES & GROUNDS		EXPENDITURES	BUDGET	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
10-4190		19-20	20-21	December 31, 2020	21-22	21-22	21-22
a	Property & Professional Liability Insurance						
	<u>45100</u> <b>PROPERTY INSURANCE/BONDS</b>	\$ 7,017	\$ 7,100	\$ 7,316	\$ 8,000	\$ 8,000	\$ 8,000
	<u>49100</u> <b>DUES/SUBSCRIPTIONS</b>	\$ 160	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
	<u>54000</u> <b>C/O BUILDING IMPROVEMENTS</b>	\$ 232,569	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>55000</u> <b>C/O VEHICLE</b>	\$ 30,518	\$ -	\$ -	\$ -	\$ -	\$ -
a	LED Gym Lighting @ Mill Ave/Bridge Street (\$15,000)						
b	Lawn Mower (\$15,000)						
c	Equipment Trailer (\$6,000)						
d	Flat Bed Truck (\$60,000)						
	<u>57000</u> <b>C/O EQUIPMENT DEPRECIABLE</b>	\$ 8,673	\$ 15,000	\$ -	\$ 96,000	\$ -	\$ -
a	Replace Heat/AC Control Boxes - Year 4 of 5 (\$59,500)						
b	Replace City Hall Boiler - Year 2 of 5 (\$45,500)						
c	Service Truck - Year 2 of 5 (\$6,000)						
	<u>76000</u> <b>PRINCIPAL</b>	\$ -	\$ 108,700	\$ 5,842	\$ 111,000	\$ 111,000	\$ 111,000
a	Replace Heat/AC Control Boxes - Year 4 of 5 (\$2,800)						
b	Replace City Hall Boiler - Year 2 of 5 (\$4,200)						
c	Service Truck - Year 2 of 5 (\$600)						
	<u>77000</u> <b>INTEREST</b>	\$ -	\$ 9,900	\$ 668	\$ 7,600	\$ 7,600	\$ 7,600
a	Reimbursement From Water & Sewer Fund @ 40%						
	<u>99000</u> <b>REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (486,217)	\$ (454,600)	\$ (190,669)	\$ (518,100)	\$ (413,700)	\$ (413,700)
	<b>TOTAL FACILITIES &amp; GROUNDS</b>	\$ 693,231	\$ 681,700	\$ 286,004	\$ 777,100	\$ 620,500	\$ 620,500

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**POLICE**

**10-4310**

	MAN. RECOM	ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
	98-	19-20	20-21	December 31, 2020	21-22	21-22	21-22
a Includes New Evidence Technician Position							
b Includes On Call - Detectives							
c Includes 17% of Salary for Elementary SRO - Grant Position							
<b>12100 SALARIES</b>		\$ 2,289,709	\$ 2,245,200	\$ 1,131,505	\$ 2,325,200	\$ 2,316,300	\$ 2,316,300
<b>12200 OVERTIME</b>		\$ 17,694	\$ 55,000	\$ 10,310	\$ 55,000	\$ 55,000	\$ 55,000
a Uniform Allowance - Plain Clothes & Administration @ \$500							
<b>12400 SALARIES/UNIFORMS</b>		\$ 6,750	\$ 6,500	\$ 4,000	\$ 6,500	\$ 6,500	\$ 6,500
<b>12500 SECURITY</b>		\$ 77,715	\$ 40,000	\$ 24,751	\$ 40,000	\$ 40,000	\$ 40,000
a Dare Officer (\$700)							
b K-9 Handlers (4) @ \$12/day to service dog (\$17,520)							
c 15 SRT Members @ \$500 per year (\$7,500)							
d Field Training Officer (\$600)							
e Detective Supplement Pay 10 @ \$2,000 (\$20,000)							
<b>12550 SPECIALIST PAY</b>		\$ 21,854	\$ 46,400	\$ 11,266	\$ 46,400	\$ 46,400	\$ 46,400
a PT ACO @ \$ 13.59/hr. x 19 hrs. per week (\$13,427)							
b 4 Reserve Officers @ \$15.74/hr x 12 hrs per month (\$9,100)							
c 2 School Crossing guards @ \$10.50 @ 10 hours per week each x 42 weeks (\$8,820)							
d 1 PT Admin Asst. @ \$19.81 @ 16 hours/wk (\$16,490)							
<b>12600 SALARIES/PART-TIME</b>		\$ 31,811	\$ 48,000	\$ 15,650	\$ 48,000	\$ 48,000	\$ 48,000
<b>12900 SEPARATION ALLOWANCE - POLICE PENSION FUND</b>		\$ 164,774	\$ 192,700	\$ 94,209	\$ 208,000	\$ 208,000	\$ 208,000
a 12.10% Contribution							
<b>18000 LAW ENFORCEMENT OFFICER RETIREMENT EXPENSE</b>		\$ 218,159	\$ 247,300	\$ 121,497	\$ 270,800	\$ 270,900	\$ 270,900
<b>18100 FICA</b>		\$ 184,669	\$ 201,500	\$ 92,073	\$ 208,800	\$ 208,100	\$ 208,100
a 11.35% Contribution							
<b>18200 RETIREMENT EXPENSE - NON-SWORN PERSONNEL</b>		\$ 13,548	\$ 12,800	\$ 6,984	\$ 17,900	\$ 16,800	\$ 16,800
a Includes 15 Retirees							
<b>18300 GROUP HEALTH/DENTAL INSURANCE</b>		\$ 858,100	\$ 802,100	\$ 392,022	\$ 817,500	\$ 817,500	\$ 817,500
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>		\$ 26,030	\$ 26,700	\$ 12,995	\$ 29,300	\$ 29,300	\$ 29,300
<b>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>		\$ 64,735	\$ 65,100	\$ 62,802	\$ 65,100	\$ 65,100	\$ 65,100
a Perfect Attendance Awards & Other Incentives							

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**POLICE**

**10-4310**

	MAN. RECOM	ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
	98-	19-20	20-21	December 31, 2020	21-22	21-22	21-22
<b>18900 EMPLOYEE INCENTIVES</b>		\$ 2,209	\$ 5,400	\$ 90	\$ 5,400	\$ 3,500	\$ 3,500
a 5% Contribution to State 401k							
<b>18910 STATE 401K CONTRIBUTIONS</b>		\$ 120,457	\$ 119,700	\$ 59,092	\$ 123,700	\$ 123,300	\$ 123,300
a Pre-employment Psychological Evaluations							
b Pre-employment Physical, TB Test, Audio Test							
c Pre-employment Drug Screen							
d Respirator Questionnaire 15 SRT Members							
e Respirator Fit Test 15 SRT Members							
f Pulmonary Function Test 15 SRT Members							
g Employee Assistance Program							
h TB Test							
i FMRT Brains Assessment							
j Humane Officer Rabies Titer - 4 officers							
k Humane Officer Rabies Booster - 4 officers							
l Cavanaugh Macdonald Consulting							
<b>19300 PROFESSIONAL SERVICES</b>		\$ 10,531	\$ 3,000	\$ 5,462	\$ 3,000	\$ 3,000	\$ 3,000
<b>19301 OSHA HEPATITIS B</b>		\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<b>19900 INFORMANTS FEES</b>		\$ 14,910	\$ 10,000	\$ 7,240	\$ 10,000	\$ 10,000	\$ 10,000
a Alterations							
<b>21200 UNIFORMS/LAUNDRY</b>		\$ 133	\$ 1,000	\$ 157	\$ 1,000	\$ 1,000	\$ 1,000
a Bullet Proof Vest							
b Uniform Pants, S/S Shirts, L/S Shirts							
c K-9 / Animal Control Uniforms							
d Uniform Raincoats & Hats							
e Shoes (Uniform and Plain Clothes)							
f Uniform Patches							
g Uniform Jackets							
h Uniform on-site alterations/embroidery							
i Leather Gear Accessories							
j Badges and Accessories							
k Holsters / Gun Cases							
l SRT Uniforms							
<b>21300 SAFETY EQUIPMENT</b>		\$ 61,738	\$ 50,000	\$ 6,663	\$ 50,000	\$ 50,000	\$ 50,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**POLICE**

**10-4310**

	MAN. RECOM	ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
	98-	19-20	20-21	December 31, 2020	21-22	21-22	21-22
<b>25100 AUTO/GAS</b>		\$ 92,099	\$ 95,800	\$ 46,702	\$ 95,800	\$ 95,800	\$ 95,800
<b>25200 AUTO/TIRES</b>		\$ 24,336	\$ 15,000	\$ 5,150	\$ 15,000	\$ 15,000	\$ 15,000
<b>25300 M/R VEHICLES</b>		\$ 62,234	\$ 60,000	\$ 17,286	\$ 60,000	\$ 60,000	\$ 60,000
<b>25900 VEHICLE OTHER SUPPLIES</b>		\$ 122	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<b>26100 OFFICE SUPPLIES</b>		\$ 4,114	\$ 4,700	\$ 1,855	\$ 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		-					
<b>29100 DEPARTMENT SUPPLIES</b>		\$ 25,727	\$ 30,000	\$ 9,204	\$ 30,000	\$ 30,000	\$ 30,000
<b>29400 FIRING RANGE SUPPLIES</b>		\$ 323	\$ 500	\$ 415	\$ 500	\$ 500	\$ 500
a Dog Food							
b Vet & Meds for Dogs							
c Equipment for dogs							
d All other Unforeseen K-9 Expenses							
<b>29500 K-9 EXPENSES</b>		\$ 18,066	\$ 7,000	\$ 5,404	\$ 7,000	\$ 7,000	\$ 7,000
a Includes Euthanasia/Boarding Fees for 12 Months							
b Cages for Cats							
c Bait and Capture Supplies (Catch Poles)							
d Landfill							
e Other Equipment and Supplies							
<b>29600 HUMANE OFFICER SUPPLIES</b>		\$ 24,898	\$ 40,000	\$ 16,921	\$ 40,000	\$ 35,000	\$ 35,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**POLICE**

**10-4310**

	MAN. RECOM	ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
	98-	19-20	20-21	December 31, 2020	21-22	21-22	21-22
a DARE T-Shirts & Workbooks							
b GREAT T-Shirts							
c Awards, Incentives, Programs & Supplies							
d National Night Out Supplies							
e Crime Prevention Program							
<b>29700 CRIME PREVENTION</b>		\$ 7,502	\$ 8,500	\$ 2,168	\$ 8,500	\$ 8,500	\$ 8,500
<b>29800 SMALL TOOLS</b>		\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<b>29900 MISCELLANEOUS EXPENSE</b>		\$ 3,554	\$ 9,500	\$ 115	\$ 9,500	\$ 2,000	\$ 2,000
a Continuing Education, Meetings, & Conferences							
<b>31200 TRAVEL</b>		\$ 14,418	\$ 22,500	\$ 109	\$ 22,500	\$ 22,500	\$ 22,500
<b>31900 TOW CHARGES</b>		\$ 6,470	\$ 9,000	\$ 3,755	\$ 9,000	\$ 9,000	\$ 9,000
<b>34100 PRINTING</b>		\$ 892	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<b>35101 M/R FIRING RANGE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>35400 M/R EQUIPMENT</b>		\$ 1,679	\$ 5,000	\$ 1,048	\$ 5,000	\$ 5,000	\$ 5,000
a Normal Maintenance & Repair of Mobile & Portables							
b Radion Batteries @ \$75 Ea (20) (\$1,500)							
<b>35800 M/R RADIO</b>		\$ 5,395	\$ 15,000	\$ 1,592	\$ 15,000	\$ 15,000	\$ 15,000
<b>37200 ADVERTISING</b>		\$ -	\$ 200	\$ 72	\$ 200	\$ 200	\$ 200
<b>38100 PROFESSIONAL SERVICES/PROGRAMMING</b>		\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200

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- a DCI Equipment Rental - 5 Desktops (\$1,500)
- b SafeFleet (L3 Video Camera Server) P/M (\$5,500)
- c MDT DCI Fee - 30 Terminals (\$4,400)
- d Livescan P/M (\$3,150)
- e Eastern Data P/M (\$800)
- f Leads Online (\$3,025)
- g Covert Track Group (Birddog) P/M (\$1,200)
- h CellBrite P/M (\$4,300)
- i E-Crash Traffic Accident Reporting P/M (\$3,500)
- j Central Square RMS/MOB Pac P/M (\$31,100)
- k Netmotion (Moved to IT budget FY 21-22)

	MAN. RECOM	ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
	98-	19-20	20-21	December 31, 2020	21-22	21-22	21-22
l TransUnion Risk & Alternatives (TLO For Detectives) (\$1,500)							
m Carolina Recording (\$3,860)							
n Casper Video/Audio/GPS Surveillance (\$3,000)							
o Carolina Video Security Inc. (\$1,185)							
p ROCIC (\$300)							
<b>39400 CONTRACTED SERVICES</b>		\$ 60,971	\$ 70,500	\$ 55,441	\$ 70,500	\$ 70,500	\$ 70,500
a Eden Share \$3,900 - Revenue from Other Participating Agencies \$20,500 = \$24,400							
<b>39401 CONTRACTED SERVICES - PROJECT SAFE ROCKINGHAM COUNTY</b>		\$ 24,306	\$ 24,400	\$ 10,209	\$ 24,400	\$ 24,400	\$ 24,400
a Continuing Education, Meetings, & Conferences							
<b>39500 TRAINING</b>		\$ 4,090	\$ 15,100	\$ 677	\$ 15,100	\$ 15,100	\$ 15,100
a Property & Professional Liability Insurance							
<b>45100 PROPERTY INSURANCE/BONDS</b>		\$ 39,815	\$ 41,100	\$ 43,352	\$ 46,600	\$ 46,600	\$ 46,600
<b>49100 DUES/SUBSCRIPTIONS</b>		\$ 2,254	\$ 3,200	\$ 482	\$ 3,200	\$ 3,200	\$ 3,200
a Replace Animal Control Vehicle - F150 & Equipment (\$40,300)							
b Equipment-Car (Replaced w/ Insurance Proceeds FY 20-21) (\$17,500)							
<b>55000 C/O VEHICLES</b>		\$ 84,043	\$ 375,200	\$ -	\$ 57,800	\$ 57,800	\$ 57,800
Replace 2 K-9s							
<b>57000 C/O EQUIPMENT DEPRECIABLE</b>		\$ 54,175	\$ -	\$ -	\$ 22,700	\$ 22,700	\$ 22,700
<b>57200 C/O EQUIPMENT/DRUG FORFEITURE/DEPRECIABLE</b>		\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
a Replace 10 Tasers							
<b>57001 C/O EQUIPMENT NON-DEPRECIABLE</b>		\$ 26,585	\$ -	\$ -	\$ 12,600	\$ 12,600	\$ 12,600

EDEN  
EXPENDITURE BUDGET WORKSHEET

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**GENERAL FUND**

**POLICE**

**10-4310**

	MAN. RECOM	ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
	98-	19-20	20-21	December 31, 2020	21-22	21-22	21-22
<b>57201 C/O EQUIOMENT NON-DEPRECIABLE/DRUG FORFEITURE</b>		\$ 9,280	\$ -	\$ -	\$ -	\$ -	\$ -
a 8 - Vehicles - Year 4 of 5 (\$64,200)							
b 2 - Vehicles - Year 2 of 5 (\$16,900)							
c 8 - Vehicles - Year 1 of 5 (\$67,100)							
<b>76000 PRINCIPAL</b>		\$ 156,864	\$ 179,200	\$ 61,598	\$ 148,200	\$ 148,200	\$ 148,200
a 8 - Vehicles - Year 4 of 5 (\$2,700)							
b 2 - Vehicles - Year 2 of 5 (\$1,500)							
c 8 - Vehicles - Year 1 of 5 (\$7,600)							
<b>77000 INTEREST</b>		\$ 6,580	\$ 21,000	\$ 5,182	\$ 11,800	\$ 11,800	\$ 11,800
<b>TOTAL POLICE</b>		\$ 4,946,518	\$ 5,235,900	\$ 2,350,505	\$ 5,069,300	\$ 5,043,900	\$ 5,043,900



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND  
FIRE**

**10-4340**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
a Includes (8) New Positions - SAFER Grant						
<b>12100 SALARIES</b>	\$ 799,131	\$ 795,800	\$ 392,030	\$ 1,050,500	\$ 1,051,000	\$ 1,051,000
a Confined Space Team - 10 @ \$480 Each						
<b>12550 SPECIALIST PAY</b>	\$ 2,232	\$ 4,800	\$ 1,080	\$ 4,800	\$ 4,800	\$ 4,800
a Includes Day Time Part-Time Positions						
b Current Part-Time Firemen						
<b>12600 SALARIES/PART-TIME</b>	\$ 102,766	\$ 123,000	\$ 54,312	\$ 115,000	\$ 100,000	\$ 100,000
a Current Volunteer Firemen						
<b>12602 SALARIES/VOLUNTEERS</b>	\$ 1,863	\$ 2,800	\$ 828	\$ 2,800	\$ 2,800	\$ 2,800
<b>13200 RESCUE PENSION FUND</b>	\$ 18,496	\$ 16,000	\$ -	\$ 18,500	\$ 18,500	\$ 18,500
<b>18100 FICA</b>	\$ 65,937	\$ 71,000	\$ 33,019	\$ 89,800	\$ 88,700	\$ 88,700
a 11.35% Contribution						
<b>18200 RETIREMENT EXPENSE</b>	\$ 71,683	\$ 81,300	\$ 40,213	\$ 119,800	\$ 119,900	\$ 119,900
a Includes 3 Retirees						
<b>18300 GROUP HEALTH/DENTAL INSURANCE</b>	\$ 258,800	\$ 263,500	\$ 115,640	\$ 370,600	\$ 370,600	\$ 370,600
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
c Additional Accidental Death Insurance						
<b>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>	\$ 8,158	\$ 25,900	\$ 20,513	\$ 30,500	\$ 30,500	\$ 30,500
a Includes NC Firemen's Association Workers Comp.						
<b>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>	\$ 55,196	\$ 57,600	\$ 55,425	\$ 57,600	\$ 57,600	\$ 57,600
a Perfect Attendance Awards & Other Incentives						
<b>18900 EMPLOYEE INCENTIVES</b>	\$ 325	\$ 1,700	\$ -	\$ 1,700	\$ 1,700	\$ 1,700
a 5% Contribution to State 401k						
<b>18910 STATE 401K CONTRIBUTION</b>	\$ 40,047	\$ 40,200	\$ 19,644	\$ 52,800	\$ 52,800	\$ 52,800
a Mandatory NFPA & OSHA Compliance - Ground Ladder & Aerial Ladder Testing for All Apparatus & Ladders						
b Physicals as Mandated by OSHA						
c OSHA Mandated Hepatitis B Vaccinations						
<b>19300 PROFESSIONAL SERVICES</b>	\$ 6,824	\$ 10,000	\$ 5,408	\$ 10,000	\$ 10,000	\$ 10,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND  
FIRE**

**10-4340**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
8 additional full-time uniforms @ \$1,250						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 5,546	\$ 8,400	\$ 5,793	\$ 18,500	\$ 18,500	\$ 18,500
a SCBA Air Quality Testing & Repairs						
b Safety Committee Supplies						
<u>21300</u> SAFETY EQUIPMENT/SUPPLIES	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
<u>25100</u> AUTO/GAS	\$ 10,879	\$ 12,000	\$ 5,654	\$ 12,000	\$ 12,000	\$ 12,000
<u>25200</u> AUTO/TIRES	\$ 1,495	\$ 7,500	\$ 2,061	\$ 7,500	\$ 7,000	\$ 7,000
<u>25300</u> M/R VEHICLES	\$ 36,534	\$ 30,000	\$ 17,896	\$ 30,000	\$ 30,000	\$ 30,000
<u>26100</u> OFFICE SUPPLIES	\$ 1,334	\$ 1,800	\$ 512	\$ 1,800	\$ 1,800	\$ 1,800
<u>29100</u> DEPARTMENT SUPPLIES	\$ 11,704	\$ 11,000	\$ 2,106	\$ 12,000	\$ 10,000	\$ 10,000
<u>29600</u> PREVENTION PROGRAM SUPPLIES	\$ 2,838	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 553	\$ 1,000	\$ 467	\$ 1,000	\$ 1,000	\$ 1,000
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
<u>33100</u> UTILITIES/ELECTRIC	\$ 16,690	\$ 17,000	\$ 8,336	\$ 17,000	\$ 17,000	\$ 17,000
<u>33300</u> UTILITIES/GAS	\$ 5,860	\$ 7,500	\$ 1,647	\$ 7,500	\$ 7,500	\$ 7,500
<u>34100</u> PRINTING	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
<u>35100</u> M/R BUILDING	\$ 10,053	\$ 10,000	\$ 6,446	\$ 12,000	\$ 12,000	\$ 12,000
<u>35400</u> M/R EQUIPMENT	\$ 8,913	\$ 9,000	\$ 2,986	\$ 11,000	\$ 11,000	\$ 11,000
<u>35800</u> M/R RADIO	\$ 1,512	\$ 1,800	\$ 362	\$ 1,800	\$ 1,800	\$ 1,800
<u>37200</u> ADVERTISING	\$ -	\$ 200	\$ 1,220	\$ 200	\$ 200	\$ 200

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND  
FIRE**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<b>10-4340</b>						
a Pest Control & Towel Service						
b Portion of Code Red System						
c Hurst Tool Service Agreement						
d Plymovent Service Contract (\$4,000)						
e Yearly Spraying & Reseeding of Yards (\$2,900)						
<b>39400 CONTRACTED SERVICES</b>	\$ 10,527	\$ 12,000	\$ 5,133	\$ 13,000	\$ 13,000	\$ 13,000
a Continuing Education, Meetings, & Conferences						
b Includes Municipal Administration Course						
<b>39500 TRAINING</b>	\$ 1,186	\$ 1,200	\$ 700	\$ 2,500	\$ 7,500	\$ 7,500
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 21,711	\$ 23,000	\$ 23,701	\$ 26,100	\$ 26,100	\$ 26,100
a Add Firefighter's Pension Fund						
b NFPA Codes Online Subscription (\$1,500)						
<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 5,943	\$ 6,500	\$ 3,845	\$ 8,000	\$ 8,000	\$ 8,000
<b>55000 C/O VEHICLES</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
a Turnout Gear (\$27,000)						
<b>57001 C/O EQUIPMENT NON DEPRECIABLE</b>	\$ 13,543	\$ 27,000	\$ 3,151	\$ 27,000	\$ 27,000	\$ 27,000
a 2016 Aerial Ladder Truck - Year 5 of 15 (\$42,800)						
b Fire Training Facility - Year 1 of 5 (\$90,200)						
c Ladder Truck - Year 1 of 5 (\$44,000)						
d Fire Truck - Year 1 of 5 (23,700)						
<b>76000 PRINCIPAL</b>	\$ 40,906	\$ 132,100	\$ -	\$ 200,700	\$ 200,700	\$ 200,700
a 2016 Aerial Ladder Truck - Year 5 of 15 (\$12,100)						
b Fire Training Facility - Year 1 of 5 (\$7,900)						
c Ladder Truck - Year 1 of 5 (\$35,200)						
d Fire Truck - Year 1 of 5 (\$19,000)						
<b>77000 INTEREST</b>	\$ 13,925	\$ 20,900	\$ -	\$ 74,200	\$ 74,200	\$ 74,200
<b>TOTAL FIRE</b>	\$ 1,671,081	\$ 1,880,300	\$ 830,128	\$ 2,416,000	\$ 2,403,000	\$ 2,403,000

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EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**ENGINEERING**

**10-4350**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
a <del>Includes New Engineering Technician Position</del>						
<u>12100</u> SALARIES	\$ 185,067	\$ 183,900	\$ 94,561	\$ 221,700	\$ 187,000	\$ 187,000
a EPA-AOC Inspections						
<u>12200</u> OVERTIME	\$ -	\$ 10,000	\$ -	\$ 600	\$ 600	\$ 600
<u>18100</u> FICA	\$ 13,471	\$ 14,900	\$ 6,924	\$ 17,100	\$ 14,400	\$ 14,400
a 11.35% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 16,563	\$ 19,700	\$ 9,681	\$ 25,300	\$ 21,300	\$ 21,300
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 40,900	\$ 40,900	\$ 20,430	\$ 54,500	\$ 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</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 1,809	\$ 1,900	\$ 906	\$ 2,500	\$ 1,900	\$ 1,900
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 4,872	\$ 5,100	\$ 4,706	\$ 5,100	\$ 5,100	\$ 5,100
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 25	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 9,254	\$ 9,700	\$ 4,728	\$ 11,200	\$ 9,400	\$ 9,400
a Professional Services - PE seals						
b Update Standard Spec's & Drawings						
<u>19500</u> PROFESSIONAL SERVICE	\$ 488	\$ 2,200	\$ 36	\$ 1,500	\$ 1,500	\$ 1,500
<u>21200</u> UNIFORMS/LAUNDRY	\$ 28	\$ 300	\$ 34	\$ 300	\$ 300	\$ 300
<u>21300</u> SAFETY EQUIPMENT	\$ 54	\$ 400	\$ 158	\$ 300	\$ 300	\$ 300
<u>23300</u> MAPPING SUPPLIES	\$ 734	\$ 400	\$ 74	\$ 300	\$ 300	\$ 300
<u>25100</u> AUTO/GAS	\$ 2,162	\$ 3,500	\$ 1,230	\$ 3,000	\$ 3,000	\$ 3,000
<u>25200</u> AUTO/TIRES	\$ 529	\$ 1,000	\$ -	\$ 1,200	\$ 1,200	\$ 1,200

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**GENERAL FUND**

**ENGINEERING**

**10-4350**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<u>25300</u> M/R VEHICLES	\$ 1,157	\$ 3,500	\$ 362	\$ 3,000	\$ 1,300	\$ 1,300
<u>26100</u> OFFICE SUPPLIES	\$ 244	\$ 800	\$ 438	\$ 700	\$ 700	\$ 700
<u>29100</u> DEPARTMENT SUPPLIES	\$ 662	\$ 2,000	\$ 397	\$ 2,000	\$ 1,100	\$ 1,100
<u>29800</u> SMALL TOOLS	\$ 50	\$ 200	\$ -	\$ 900	\$ 900	\$ 900
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 39	\$ 300	\$ -	\$ 200	\$ 200	\$ 200
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
<u>35400</u> M/R EQUIPMENT	\$ 325	\$ 1,500	\$ -	\$ 1,500	\$ 700	\$ 700
<u>38100</u> PROFESSIONAL SERVICES/PROGRAMMING	\$ -	\$ 1,600	\$ -	\$ 700	\$ 700	\$ 700
a Esri ArcMap Software Maintenance (\$400)						
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)						
f Trimble GPS Pathfinder Office Software Maintenance (\$200)						
g E911 Services						
h Trimble TerraSync SW 2-year maintenance (\$390)						
<u>39400</u> CONTRACTED SERVICES	\$ 12,398	\$ 8,800	\$ 504	\$ 8,500	\$ 7,100	\$ 7,100
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ -	\$ 400	\$ -	\$ 300	\$ 300	\$ 300
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 2,369	\$ 2,500	\$ 2,576	\$ 2,800	\$ 2,800	\$ 2,800
<u>49100</u> DUES/SUBSCRIPTIONS	\$ 371	\$ 400	\$ -	\$ 400	\$ 400	\$ 400

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**GENERAL FUND**

**ENGINEERING**

**10-4350**

49300 EASEMENTS

ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
19-20	20-21	December 31, 2020	21-22	21-22	21-22
\$ -	\$ 600	\$ -	\$ 500	\$ 500	\$ 500

57000 C/O EQUIPMENT DEPRECIABLE

\$ 6,995	\$ -	\$ -	\$ -	\$ -	\$ -
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77000 DRAINAGE ASSISTANCE GRANTS

\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
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a Reimbursement From Water & Sewer Fund @ 90%

99000 REIMBURSEMENT-ENTERPRISE FUND

\$ (270,436)	\$ (285,300)	\$ (132,971)	\$ (329,800)	\$ (274,300)	\$ (274,300)
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**TOTAL ENGINEERING**

\$ 30,130	\$ 31,600	\$ 14,774	\$ 36,600	\$ 30,400	\$ 30,400
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EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

GENERAL FUND STREETS 10-4510	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<u>12100 SALARIES</u>	\$ 630,886	\$ 633,800	\$ 324,897	\$ 645,000	\$ 645,400	\$ 645,400
<u>12200 OVERTIME</u>	\$ 9,705	\$ 21,000	\$ 2,797	\$ 21,000	\$ 15,000	\$ 15,000
<u>12601 SALARIES/TEMPORARY</u>	\$ 27,563	\$ 40,000	\$ 7,663	\$ 40,000	\$ 40,000	\$ 40,000
<u>18100 FICA</u>	\$ 48,616	\$ 53,200	\$ 24,795	\$ 54,100	\$ 53,600	\$ 53,600
a 11.35% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 57,332	\$ 66,500	\$ 33,608	\$ 75,600	\$ 75,000	\$ 75,000
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 204,300	\$ 204,300	\$ 102,150	\$ 204,300	\$ 204,300	\$ 204,300
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>	\$ 6,836	\$ 7,100	\$ 3,445	\$ 6,800	\$ 6,800	\$ 6,800
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 22,026	\$ 22,000	\$ 21,176	\$ 22,000	\$ 22,000	\$ 22,000
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 207	\$ 1,500	\$ 151	\$ 1,500	\$ 1,500	\$ 1,500
a 5% Contribution to State 401k						
<u>18910 STATE 401K CONTRIBUTION</u>	\$ 32,029	\$ 32,800	\$ 16,385	\$ 33,300	\$ 33,100	\$ 33,100
a Hepatitis Shots & Physicals for Employees						
b Employee Assistance Program (EAP)						
<u>19400 PROFESSIONAL SERVICE</u>	\$ 3,003	\$ 2,500	\$ 2,508	\$ 2,500	\$ 2,500	\$ 2,500
a Uniform Replacement as Needed						
b Floor Mats & Mops @ Klyce Street - 25% Cost						
<u>21200 UNIFORMS/LAUNDRY</u>	\$ 3,722	\$ 6,000	\$ 121	\$ 6,000	\$ 3,000	\$ 3,000
<u>21300 SAFETY EQUIPMENT</u>	\$ 6,625	\$ 9,000	\$ 2,768	\$ 9,000	\$ 6,000	\$ 6,000
<u>23600 LANDSCAPING SUPPLIES</u>	\$ 5,616	\$ 3,500	\$ 800	\$ 3,500	\$ 3,500	\$ 3,500
<u>24000 M/R DRIVEWAY PIPE</u>	\$ 4,593	\$ 8,000	\$ 2,817	\$ 8,000	\$ 5,000	\$ 5,000
a Pavement Repairs for Street Resurfacing						
b Repair of C/D Cuts & Pavement Repairs						
<u>24100 M/R PATCHING</u>	\$ 51,415	\$ 65,000	\$ 36,414	\$ 65,000	\$ 65,000	\$ 65,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**STREETS**

**10-4510**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
a Replacement of Deteriorated Sidewalks - In House						
<u>24300</u> <b>M/R SIDEWALKS</b>	\$ 6,257	\$ 15,000	\$ 3,344	\$ 15,000	\$ 15,000	\$ 15,000
a Street Sign Replacement Program - Increasing the Size Of Some Signs & Replacing Deteriorated Signs						
<u>24400</u> <b>M/R SIGNS</b>	\$ 6,478	\$ 10,000	\$ 2,145	\$ 10,000	\$ 10,000	\$ 10,000
a Storm Drain Replacements						
<u>24500</u> <b>M/R STORM DRAINS</b>	\$ 14,667	\$ 10,000	\$ 5,437	\$ 10,000	\$ 10,000	\$ 10,000
a Replacement of Deteriorated Curb & Guttering						
<u>24600</u> <b>M/R CURB &amp; GUTTER</b>	\$ 5,132	\$ 4,500	\$ 1,467	\$ 4,500	\$ 4,500	\$ 4,500
<u>25100</u> <b>AUTO/GAS</b>	\$ 46,291	\$ 48,000	\$ 22,591	\$ 48,000	\$ 48,000	\$ 48,000
<u>25200</u> <b>AUTO/TIRES</b>	\$ 11,296	\$ 10,000	\$ 3,825	\$ 10,000	\$ 10,000	\$ 10,000
<u>25300</u> <b>M/R VEHICLES</b>	\$ 53,177	\$ 51,000	\$ 49,742	\$ 49,500	\$ 49,500	\$ 49,500
<u>26100</u> <b>OFFICE SUPPLIES</b>	\$ 610	\$ 1,000	\$ 503	\$ 1,000	\$ 1,000	\$ 1,000
<u>29100</u> <b>DEPARTMENT SUPPLIES</b>	\$ 1,994	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
<u>29800</u> <b>SMALL TOOLS</b>	\$ 5,027	\$ 4,000	\$ 1,902	\$ 4,000	\$ 4,000	\$ 4,000
<u>29900</u> <b>MISCELLANEOUS EXPENSE</b>	\$ 10,829	\$ 8,000	\$ 4,872	\$ 8,000	\$ 8,000	\$ 8,000
a Continuing Education, Meetings, & Conferences						
<u>31200</u> <b>TRAVEL</b>	\$ 2,236	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ 1,600
a 1/4 Of the Cost for the Klyce Street Facility						
<u>33100</u> <b>UTILITIES/ELECTRICITY</b>	\$ 9,469	\$ 13,000	\$ 3,727	\$ 13,000	\$ 13,000	\$ 13,000
a Cost of Street Lighting for the City Streets						
<u>33200</u> <b>LIGHTS FOR CITY STREETS</b>	\$ 260,969	\$ 280,000	\$ 102,511	\$ 280,000	\$ 280,000	\$ 280,000



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**STREETS**

**10-4510**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
a 1/4 Of the Cost for the Klyce Street Facility						
<u>33300 UTILITIES/GAS</u>	\$ 502	\$ 700	\$ 130	\$ 700	\$ 700	\$ 700
<u>35100 M/R BUILDING</u>	\$ 20,293	\$ 3,500	\$ 1,093	\$ 3,500	\$ 3,500	\$ 3,500
<u>35400 M/R EQUIPMENT</u>	\$ 2,684	\$ 1,000	\$ 1,929	\$ 2,500	\$ 2,500	\$ 2,500
<u>37200 ADVERTISING</u>	\$ 782	\$ 1,500	\$ 1,358	\$ 1,500	\$ 1,500	\$ 1,500
a Pavement Markings (\$7,500)						
b Services as Needed (Guard Rails) (\$2,500)						
c Landscaping/Maint Contract for City(\$79,500)						
<u>39400 CONTRACTED SERVICES</u>	\$ 4,844	\$ 10,000	\$ 4,860	\$ 89,500	\$ 89,500	\$ 89,500
a Continuing Education, Meetings, & Conferences						
<u>39500 TRAINING</u>	\$ 3,599	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
<u>43900 EQUIPMENT RENTAL</u>	\$ 4,900	\$ 6,500	\$ 2,480	\$ 6,500	\$ 6,500	\$ 6,500
a Property & Professional Liability Insurance						
<u>45100 PROPERTY INSURANCE/BONDS</u>	\$ 22,406	\$ 20,800	\$ 21,912	\$ 23,600	\$ 23,600	\$ 23,600
a Removal of Trees in the Right-Of-Way						
<u>49300 EASEMENTS</u>	\$ 4,175	\$ 5,000	\$ 1,100	\$ 5,000	\$ 4,000	\$ 4,000
<u>54000 C/O IMPROVEMENTS</u>	\$ 46,671	\$ 38,500	\$ 16,270	\$ -	\$ -	\$ -
a Streetscape Improvements						
<u>54001 C/O IMPROVEMENTS NON-DEPRECIABLE</u>	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
a Dump Truck						
<u>55000 C/O VEHICLES</u>	\$ -	\$ 169,500	\$ -	\$ -	\$ 169,500	\$ 169,500
<u>56000 C/O OFF ROAD EQUIPMENT DEPRECIABLE</u>	\$ 201,847	\$ -	\$ -	\$ -	\$ -	\$ -
a Leaf Machine						
<u>57000 C/O EQUIPMENT DEPRECIABLE</u>	\$ -	\$ 199,200	\$ -	\$ 93,500	\$ -	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**STREETS**

**10-4510**

57001 **C/O EQUIPMENT NON-DEPRECIABLE**

- a Skid Steer - Year 3 of 5 (\$11,200)
- b Backhoe - Year 3 of 5 (\$29,300)
- c Leaf Trailer - Year 2 of 5 (\$12,700)
- d John Deere Tractor - Year 2 of 5 (\$22,400)
- e Service Truck - Year 2 of 5 (\$6,000)
- f Dump Truck - Year 1 of 5 (\$21,400)
- g Tire Loader - Year 1 of 5 (\$29,000)

	ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
	EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
	19-20	BUDGET	December 31, 2020	21-22	21-22	21-22
	\$ 4,964	\$ 5,500	\$ -	\$ -	\$ -	\$ -

76000 **PRINCIPAL**

- a Skid Steer - Year 3 of 5 (\$1,000)
- b Backhoe - Year 3 of 5 (\$2,900)
- c Leaf Trailer - Year 2 of 5 (\$1,200)
- d John Deere Tractor - Year 2 of 5 (\$2,100)
- e Service Truck - Year 2 of 5 (\$600)
- f Dump Truck - Year 1 of 5 (\$2,400)
- g Tire Loader - Year 1 of 5 (\$6,300)

	\$ 79,607	\$ 139,800	\$ 38,506	\$ 132,000	\$ 132,000	\$ 132,000
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77000 **INTEREST**

- a Salt & Sand Purchasing for Snow & Ice Removal

	\$ 2,596	\$ 23,000	\$ 4,473	\$ 16,500	\$ 16,500	\$ 16,500
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95200 **PURCHASE/SNOW REMOVAL**

- a Reimbursement From Water & Sewer Fund @ 15%

	\$ 4,496	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
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99000 **REIMBURSEMENT-ENTERPRISE FUND**

	\$ (286,473)	\$ (340,700)	\$ (131,801)	\$ (306,200)	\$ (318,100)	\$ (318,100)
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**TOTAL STREET MAINTENANCE**

	\$ 1,666,799	\$ 1,930,100	\$ 746,871	\$ 1,734,800	\$ 1,802,000	\$ 1,802,000
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EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**POWELL BILL/STREET RESURFACING**

**10-4515**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
a Annual Street Contract - Powell Bill Funds & Interest						
39400 <b>POWELL BILL- CONTRACTED SERVICES</b>	\$ 433,109	\$ 458,000	\$ 430,700	\$ 430,000	\$ 415,000	\$ 415,000
a Additional Street Resurfacing						
39401 <b>STREETS - CONTRACTED SERVICES</b>	\$ -	\$ 247,500	\$ 33,635	\$ -	\$ -	\$ -
a \$1.1 Million Loan - Year 4 of 15 (\$65,900)						
76000 <b>PRINCIPAL</b>	\$ 62,523	\$ 64,200	\$ 64,168	\$ 65,900	\$ 65,900	\$ 65,900
a \$1.1 Million Loan - Year 4 of 15 (\$24,100)						
77000 <b>INTEREST</b>	\$ 27,412	\$ 25,800	\$ 25,768	\$ 24,100	\$ 24,100	\$ 24,100
<b>TOTAL POWELL BILL/STREET RESURFACING</b>	<b>\$ 523,044</b>	<b>\$ 795,500</b>	<b>\$ 554,271</b>	<b>\$ 520,000</b>	<b>\$ 505,000</b>	<b>\$ 505,000</b>

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**SOLID WASTE**

**10-4710**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
a On-call Personnel						
<u>12100</u> SALARIES	\$ 367,311	\$ 372,800	\$ 186,993	\$ 374,600	\$ 335,700	\$ 335,700
<u>12200</u> OVERTIME	\$ 7,719	\$ 13,000	\$ 3,754	\$ 12,800	\$ 10,000	\$ 10,000
<u>12600</u> SALARIES/PART-TIME	\$ 26,049	\$ 20,600	\$ 12,728	\$ 26,800	\$ 20,000	\$ 20,000
<u>18100</u> FICA	\$ 29,244	\$ 31,100	\$ 14,935	\$ 31,700	\$ 28,000	\$ 28,000
a 11.35% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 33,565	\$ 39,200	\$ 19,587	\$ 44,000	\$ 39,300	\$ 39,300
a Includes 1 Retiree						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 163,500	\$ 143,000	\$ 73,130	\$ 143,000	\$ 129,300	\$ 129,300
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	\$ 4,726	\$ 5,000	\$ 2,388	\$ 5,000	\$ 4,600	\$ 4,600
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 18,474	\$ 17,100	\$ 16,470	\$ 17,100	\$ 17,100	\$ 17,100
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 257	\$ 1,000	\$ 44	\$ 500	\$ 500	\$ 500
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 18,752	\$ 19,300	\$ 9,537	\$ 19,400	\$ 17,300	\$ 17,300
<u>19300</u> PROFESSIONAL SERVICE	\$ 2,489	\$ 1,200	\$ 870	\$ 1,200	\$ 1,200	\$ 1,200
a Uniform Replacements as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 1,883	\$ 3,800	\$ 1,315	\$ 3,800	\$ 2,000	\$ 2,000
<u>21300</u> SAFETY EQUIPMENT	\$ 4,455	\$ 3,000	\$ 2,807	\$ 3,000	\$ 3,000	\$ 3,000
a Replacement of Trash Containers						
<u>21400</u> REFUSE COLLECTION SUPPLIES	\$ 8,807	\$ 9,000	\$ -	\$ 12,600	\$ 10,000	\$ 10,000
<u>25100</u> AUTO/GAS	\$ 68,411	\$ 70,000	\$ 30,937	\$ 70,000	\$ 70,000	\$ 70,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**SOLID WASTE**

**10-4710**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<u>25200</u> <b>AUTO/TIRES</b>	\$ 22,754	\$ 21,000	\$ 9,027	\$ 21,000	\$ 21,000	\$ 21,000
<u>25300</u> <b>M/R VEHICLES</b>	\$ 89,949	\$ 85,000	\$ 32,368	\$ 85,000	\$ 85,000	\$ 85,000
<u>26100</u> <b>OFFICE SUPPLIES</b>	\$ 869	\$ 500	\$ 354	\$ 500	\$ 500	\$ 500
<u>29100</u> <b>DEPARTMENT SUPPLIES</b>	\$ 1,784	\$ 800	\$ 10	\$ 800	\$ 800	\$ 800
<u>29800</u> <b>SMALL TOOLS</b>	\$ 1,185	\$ 600	\$ 165	\$ 600	\$ 600	\$ 600
<u>29900</u> <b>MISCELLANEOUS EXPENSE</b>	\$ 5,812	\$ 5,000	\$ 1,651	\$ 5,000	\$ 5,000	\$ 5,000
a Continuing Education, Meetings, & Conferences						
<u>31200</u> <b>TRAVEL</b>	\$ 576	\$ 2,100	\$ -	\$ 2,100	\$ 2,100	\$ 2,100
a Utilities Including Transfer Station Operations & 1/4 of The Cost for The Klyce Street Facility						
<u>33100</u> <b>UTILITIES/ELECTRIC</b>	\$ 5,843	\$ 4,500	\$ 2,894	\$ 4,500	\$ 4,500	\$ 4,500
a 1/4 of The Cost for The Klyce Street Facility						
<u>33300</u> <b>UTILITIES/GAS</b>	\$ 479	\$ 700	\$ 131	\$ 700	\$ 700	\$ 700
a Printing of Educational & Other Related Materials Associated with Solid Waste & Recycling						
<u>34100</u> <b>PRINTING</b>	\$ 913	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
<u>35100</u> <b>M/R BUILDING</b>	\$ 22,271	\$ 7,500	\$ 1,030	\$ 7,500	\$ 7,500	\$ 7,500
<u>35400</u> <b>M/R EQUIPMENT</b>	\$ 2,003	\$ 4,000	\$ 3,018	\$ 4,000	\$ 4,000	\$ 4,000
a Required Public Notifications Concerning Holidays & Solid Waste Services & Programs						
<u>37200</u> <b>ADVERTISING</b>	\$ 4,464	\$ 5,000	\$ 1,080	\$ 5,000	\$ 5,000	\$ 5,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**SOLID WASTE**

**10-4710**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
a Grinding of Wood Waste, Recycling (\$100,000)						
b Landfill Disposal (\$264,000)						
c Transport for Water & Oil Based Paint (\$2,300)						
d Other Contracted Services as Needed						
<b>39400 CONTRACTED SERVICES</b>	\$ 371,098	\$ 366,300	\$ 101,640	\$ 366,300	\$ 377,300	\$ 377,300
a Continuing Education, Meetings & Conferences						
<b>39500 TRAINING</b>	\$ 130	\$ 2,100	\$ -	\$ 2,100	\$ 2,100	\$ 2,100
<b>43900 EQUIPMENT RENTAL</b>	\$ 300	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
a Commercial Service Contract (\$445,900)						
<b>44901 CONTRACT/COMMERCIAL</b>	\$ 441,808	\$ 445,900	\$ 284,638	\$ 445,900	\$ 445,900	\$ 445,900
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 20,320	\$ 20,800	\$ 22,757	\$ 23,600	\$ 23,600	\$ 23,600
a Landfill Permit @ \$750						
b Transfer Station Permit @ \$750						
<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 1,919	\$ 2,200	\$ 2,054	\$ 2,200	\$ 2,200	\$ 2,200
<b>54000 C/O BUILDING IMPROVEMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
a Knuckleboom Truck						
<b>55000 C/O VEHICLES</b>	\$ 300,221	\$ 236,000	\$ -	\$ 165,000	\$ -	\$ -
<b>57000 C/O EQUIPMENT - DEPRECIABLE</b>	\$ 59,223	\$ -	\$ -	\$ -	\$ -	\$ -
a Replace Compactor Unit - Year 4 of 5 (\$35,500)						
b Replace Auto. Garbage Truck - Year 4 of 5 (\$58,400)						
c Knuckleboom - Year 4 of 5 (\$28,800)						
d Ejector Trash Trailer - Year 2 of 5 (\$11,600)						
e Garbage Truck - Year 2 of 5 (\$58,700)						
<b>76000 PRINCIPAL</b>	\$ 177,987	\$ 190,600	\$ 95,596	\$ 193,000	\$ 193,000	\$ 193,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**SOLID WASTE**

**10-4710**

- a Replace Compactor Unit - Year 4 of 5 (\$2,400)
- b Replace Auto. Garbage Truck - Year 4 of 5 (\$2,100)
- c Knuckleboom - Year 4 of 5 (\$1,200)
- d Ejector Trash Trailer - Year 2 of 5 (\$1,100)
- e Garbage Truck - Year 2 of 5 (\$5,100)

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<b>77000 INTEREST</b>	\$ 12,247	\$ 18,300	\$ 4,740	\$ 11,900	\$ 11,900	\$ 11,900
<b>TOTAL SOLID WASTE</b>	\$ 2,299,797	\$ 2,170,800	\$ 938,648	\$ 2,115,000	\$ 1,883,500	\$ 1,883,500

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**PLANNING & COMMUNITY DEVELOPMENT**

**10-4910**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<u>12100</u> SALARIES	\$ 300,753	\$ 297,800	\$ 136,654	\$ 394,300	\$ 394,500	\$ 394,500
a Internship Program						
<u>12600</u> SALARIES/PART-TIME	\$ 4,777	\$ 3,000	\$ 1,360	\$ 13,400	\$ 12,000	\$ 12,000
<u>18100</u> FICA	\$ 22,508	\$ 23,200	\$ 10,024	\$ 31,200	\$ 31,100	\$ 31,100
a 11.35% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 26,917	\$ 30,300	\$ 14,008	\$ 44,800	\$ 44,800	\$ 44,800
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 68,100	\$ 68,200	\$ 34,050	\$ 85,200	\$ 85,200	\$ 85,200
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	\$ 2,910	\$ 3,000	\$ 1,300	\$ 4,000	\$ 4,000	\$ 4,000
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 4,672	\$ 5,000	\$ 4,706	\$ 5,000	\$ 5,000	\$ 5,000
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ -	\$ 500	\$ 52	\$ 500	\$ 500	\$ 500
a 5% Contribution to State 401k						
<u>18910</u> STATE 401(K) CONTRIBUTION	\$ 15,038	\$ 14,900	\$ 6,833	\$ 19,800	\$ 19,800	\$ 19,800
a Comprehensive Plan						
<u>19400</u> PROFESSIONAL SERVICES	\$ 102	\$ 2,700	\$ 102	\$ 50,800	\$ 50,800	\$ 50,800
<u>19500</u> CONSULTANT FEES/ENTERTAINMENT	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
<u>21200</u> UNIFORMS/LAUNDRY	\$ -	\$ 500	\$ -	\$ -	\$ 400	\$ 400
<u>21300</u> SAFETY EQUIPMENT	\$ 120	\$ 300	\$ 72	\$ 300	\$ 300	\$ 300
<u>25100</u> AUTO/GAS	\$ 1,300	\$ 1,500	\$ 448	\$ 2,100	\$ 2,100	\$ 2,100
<u>25200</u> AUTO/TIRES	\$ -	\$ 500	\$ -	\$ 700	\$ 700	\$ 700



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**PLANNING & COMMUNITY DEVELOPMENT**

**10-4910**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<u>25300</u> M/R VEHICLES	\$ 500	\$ 2,000	\$ 901	\$ 2,300	\$ 2,300	\$ 2,300
<u>26100</u> OFFICE SUPPLIES	\$ 1,034	\$ 3,500	\$ 784	\$ 4,300	\$ 4,300	\$ 4,300
<u>29100</u> DEPARTMENT SUPPLIES	\$ 1,925	\$ 4,000	\$ 733	\$ 4,500	\$ 2,500	\$ 2,500
<u>29800</u> SMALL TOOLS	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 380	\$ 500	\$ 222	\$ 1,700	\$ 1,700	\$ 1,700
<u>29902</u> PLANNING BOARD	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
a Historic District Signs (\$10,000)						
b Ferry Road Signs (\$1,000)						
<u>29903</u> HISTORICAL PRESERVATION EXPENSE	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -
a Draper Sign (\$1,000)						
b Downtown Planters (\$1,000)						
c New American Flags (\$1,000)						
<u>29904</u> COMMUNITY APPEARANCE COMMISSION EXPENSE	\$ 1,204	\$ 3,000	\$ 137	\$ 3,000	\$ -	\$ -
a Library Story Walk/Reading Trail (\$1,000)						
<u>29905</u> TREE BOARD EXPENSE	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -
<u>30101</u> EDEN DOWNTOWN DEVELOPMENT CORPORATION	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
<u>31000</u> DOWNTOWN REVITALIZATION	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 949	\$ 2,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
<u>34100</u> PRINTING	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600
<u>34200</u> M/R COPIER	\$ 1,749	\$ 2,700	\$ 1,429	\$ -	\$ -	\$ -
<u>35100</u> M/R BUILDING	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -
a Public Hearing Notices, Etc...						

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**PLANNING & COMMUNITY DEVELOPMENT**

**10-4910**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<b>37200 ADVERTISING</b>	\$ 5,424	\$ 10,000	\$ 6,515	\$ 13,000	\$ 7,500	\$ 7,500
<b>38100 PROFESSIONAL SERVICES/PROGRAMMING</b>	\$ 6,651	\$ 15,000	\$ 1,011	\$ 15,000	\$ 15,000	\$ 15,000
a Legal Expenses						
b Asbestos Test						
c Abatements						
d Arbor Day						
<b>39400 CONTRACTED SERVICES</b>	\$ 82,394	\$ 90,000	\$ 58,290	\$ 100,000	\$ 100,500	\$ 100,500
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ 649	\$ 2,000	\$ -	\$ 3,400	\$ 3,400	\$ 3,400
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 3,355	\$ 3,500	\$ 3,607	\$ 4,000	\$ 4,000	\$ 4,000
a <del>GIS WebTech Industry Program (\$7,300)</del>						
<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 4,287	\$ 10,000	\$ 901	\$ 17,300	\$ 10,000	\$ 10,000
a <del>600 Washington Street Parking Lot Resurfacing</del>						
<b>54000 C/O IMPROVEMENTS</b>	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -
a Includes DT Building Renovation Incentive Grants (\$25,000)						
b Façade Grants (\$2,000)						
<b>77001 FAÇADE IMPROVEMENTS</b>	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
a Reimbursement From Water & Sewer Fund @ 20%						
<b>99000 REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (111,986)	\$ (120,800)	\$ (56,828)	\$ (198,700)	\$ (167,600)	\$ (167,600)
<b>TOTAL PLANNING &amp; COMMUNITY DEVELOPMENT</b>	\$ 445,819	\$ 482,600	\$ 227,311	\$ 794,800	\$ 670,200	\$ 670,200

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

<b>GENERAL FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>PARKS &amp; RECREATION</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>10-6120</b>		19-20	20-21	December 31, 2020	21-22	21-22	21-22
<u>12100</u>	<b>SALARIES</b>	\$ 393,187	\$ 391,800	\$ 190,508	\$ 246,600	\$ 246,700	\$ 246,700
<u>12200</u>	<b>OVERTIME</b>	\$ 253	\$ 800	\$ 337	\$ 800	\$ 800	\$ 800
a	Senior Center Aide						
b	Administrative Assistant						
<u>12600</u>	<b>SALARIES/PART-TIME</b>	\$ 8,975	\$ 10,400	\$ 4,410	\$ 20,400	\$ 20,400	\$ 20,400
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</u>	<b>SALARIES/TEMPORARY</b>	\$ 55,525	\$ 116,300	\$ 30,788	\$ 116,300	\$ 75,000	\$ 75,000
<u>18100</u>	<b>FICA</b>	\$ 33,686	\$ 39,800	\$ 16,687	\$ 29,400	\$ 26,300	\$ 26,300
a	11.35% Contribution						
<u>18200</u>	<b>RETIREMENT EXPENSE</b>	\$ 35,190	\$ 39,900	\$ 19,513	\$ 28,100	\$ 28,100	\$ 28,100
<u>18300</u>	<b>GROUP HEALTH/DENTAL INSURANCE</b>	\$ 122,600	\$ 109,000	\$ 54,480	\$ 78,200	\$ 78,200	\$ 78,200
a	Coverage of Employees Life & Accidental Death Insurance						
b	Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u>	<b>LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>	\$ 3,871	\$ 3,900	\$ 1,851	\$ 2,300	\$ 2,300	\$ 2,300
<u>18600</u>	<b>INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>	\$ 6,596	\$ 6,100	\$ 5,882	\$ 6,100	\$ 6,100	\$ 6,100
a	Perfect Attendance Awards & Other Incentives						
<u>18900</u>	<b>EMPLOYEE INCENTIVES</b>	\$ 150	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
a	5% Contribution to State 401k						
<u>18910</u>	<b>STATE 401(K) CONTRIBUTION</b>	\$ 19,659	\$ 19,700	\$ 9,525	\$ 12,400	\$ 12,400	\$ 12,400
<u>19300</u>	<b>PROFESSIONAL SERVICE/MEDICAL</b>	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -
<u>19700</u>	<b>PROFESSIONAL SERVICE</b>	\$ 3,168	\$ -	\$ -	\$ -	\$ -	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

<b>GENERAL FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>PARKS &amp; RECREATION</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>10-6120</b>		19-20	20-21	December 31, 2020	21-22	21-22	21-22
<u>21200</u>	<b>UNIFORMS/LAUNDRY</b>	\$ -	\$ 300	\$ 464	\$ 300	\$ 300	\$ 300
<u>21300</u>	<b>SAFETY EQUIPMENT</b>	\$ 1,957	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<u>25100</u>	<b>AUTO/GAS</b>	\$ 2,215	\$ 4,000	\$ 786	\$ 4,000	\$ 3,000	\$ 3,000
<u>25200</u>	<b>AUTO/TIRES</b>	\$ 783	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<u>25300</u>	<b>M/R VEHICLE</b>	\$ 639	\$ 2,000	\$ 242	\$ 2,000	\$ 2,000	\$ 2,000
<u>26100</u>	<b>OFFICE SUPPLIES</b>	\$ 1,731	\$ 3,500	\$ 1,494	\$ 3,500	\$ 2,000	\$ 2,000
<u>29100</u>	<b>DEPARTMENT SUPPLIES</b>	\$ 826	\$ 2,000	\$ 308	\$ 2,000	\$ 2,000	\$ 2,000
<u>29300</u>	<b>POOL SUPPLIES</b>	\$ 5,889	\$ 7,500	\$ 2,884	\$ 7,500	\$ 7,500	\$ 7,500
<u>29500</u>	<b>DIXIE YOUTH TOURNAMENT</b>	\$ 16,200	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
a	Supplies for Youth/Adult Basketball, Softball, Baseball, Soccer, Football, Etc...						
b	Uniforms, Trophies, & Handicap Programs						
c	Summer Day Camp						
<u>29600</u>	<b>PROGRAM ACTIVITIES</b>	\$ 18,848	\$ 21,500	\$ 566	\$ 21,000	\$ 21,000	\$ 21,000
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						
d	Senior Center Grants (\$30,000)						
<u>29700</u>	<b>SENIOR CITIZENS</b>	\$ 15,509	\$ 17,000	\$ 6,204	\$ 47,000	\$ 47,000	\$ 47,000
<u>29800</u>	<b>SMALL TOOLS</b>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>29900</u>	<b>MISCELLANEOUS EXPENSE</b>	\$ 2,102	\$ 700	\$ 522	\$ 700	\$ 700	\$ 700
a	Continuing Education, Meetings, & Conferences						
<u>31200</u>	<b>TRAVEL</b>	\$ 343	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
a	Electricity @ Parks & Recreation Department Facilities						

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**PARKS & RECREATION**

**10-6120**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<b>33100 UTILITIES/ELECTRIC</b>	\$ 55,381	\$ 60,000	\$ 21,694	\$ 60,000	\$ 60,000	\$ 60,000
a Cost of Electricity @ Pool						
<b>33200 POOL UTILITIES</b>	\$ 4,059	\$ 3,200	\$ 1,516	\$ 4,000	\$ 4,000	\$ 4,000
a Natural Gas Service @ 4 facilities - Boone Road, Mill Avenue, Bridge Street, & City Hall						
<b>33300 UTILITIES/GAS</b>	\$ 8,940	\$ 14,000	\$ 1,892	\$ 14,000	\$ 14,000	\$ 14,000
a Cost of Dumpsters @ Bridge Street, Freedom Park, Draper Nutrition, and City Hall						
<b>33500 DUMPSTER</b>	\$ 4,799	\$ 4,600	\$ 2,163	\$ 4,800	\$ 4,800	\$ 4,800
<b>34100 PRINTING</b>	\$ -	\$ 800	\$ -	\$ 800	\$ 500	\$ 500
<b>35100 M/R BUILDING</b>	\$ 8,573	\$ 9,000	\$ 2,903	\$ 9,000	\$ 9,000	\$ 9,000
<b>35200 M/R POOL</b>	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<b>35400 M/R EQUIPMENT</b>	\$ 88	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
a Advertising for Programs						
<b>37200 ADVERTISING</b>	\$ 2,626	\$ 2,000	\$ 375	\$ 2,000	\$ 2,000	\$ 2,000
a Termite Contracts						
<b>39400 CONTRACTED SERVICES</b>	\$ 660	\$ 1,500	\$ 531	\$ 1,500	\$ 1,500	\$ 1,500
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ 101	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a Parking Lot @ Boone Road						
b Community Building - Gearharts						
c Highway 700 River Access (\$1,000)						
<b>41100 RENTS</b>	\$ 1,950	\$ 2,000	\$ 2,925	\$ 2,000	\$ 2,000	\$ 2,000
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 9,619	\$ 9,300	\$ 9,644	\$ 10,500	\$ 10,500	\$ 10,500
<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 1,698	\$ 1,100	\$ 512	\$ 1,700	\$ 1,700	\$ 1,700

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**PARKS & RECREATION**

**10-6120**

- a ~~Playground @ Bridge Street Rec (\$50,000)~~
- b Redo Outdoor Basketball Courts BS, PHP (\$16,000)
- c Repave Monroe Street Parking Lot (\$22,000)
- d ~~Sun Shade Cover @ Putt Putt Course (\$50,000)~~
- e ~~Picnic Shelter @ Putt Putt Course (\$30,000)~~

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<b>52000 C/O LAND IMPROVEMENTS</b>	\$ 34,105	\$ 116,000	\$ -	\$ 168,000	\$ 38,000	\$ 38,000
<b>53000 C/O BUILDINGS</b>	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>55000 C/O VEHICLE</b>	\$ 54,132	\$ -	\$ -	\$ -	\$ -	\$ -
<b>60000 C/O LAND</b>	\$ 51,637	\$ -	\$ -	\$ -	\$ -	\$ -
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
a Passenger Bus - Year 2 of 5 (\$10,600)						
<b>76000 PRINCIPAL</b>	\$ -	\$ 10,400	\$ -	\$ 10,600	\$ 10,600	\$ 10,600
a Passenger Bus - Year 2 of 5 (\$1,000)						
<b>77000 INTEREST</b>	\$ -	\$ 1,200	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
a Concessions Inventory @ Splash Pad						
<b>95000 SPLASH PAD/INVENTORY</b>	\$ 3,594	\$ 6,000	\$ 2,346	\$ 6,000	\$ 6,000	\$ 6,000
a Concessions Inventory @ Bridge Street Recreation Center						
<b>95100 BRIDGE STREET/INVENTORY</b>	\$ 360	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
a Concessions Inventory @ Mill Avenue Recreation Center						
<b>95200 MILL AVENUE CENTER/INVENTORY</b>	\$ 1,317	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
a Concession Inventory @ Mill Avenue Pool						
<b>95300 MILL AVENUE POOL/INVENTORY</b>	\$ 587	\$ 3,000	\$ 532	\$ 3,000	\$ 3,000	\$ 3,000
a Concessions Inventory @ Freedom Park						
<b>95400 FREEDOM PARK/INVENTORY</b>	\$ 2,145	\$ 16,000	\$ 74	\$ 16,000	\$ 16,000	\$ 16,000
<b>TOTAL PARKS AND RECREATION</b>	\$ 1,006,493	\$ 1,085,300	\$ 394,558	\$ 992,500	\$ 815,400	\$ 815,400

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**FLEET MAINTENANCE**

**10-6920**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<u>12100</u> SALARIES	\$ 253,644	\$ 251,000	\$ 114,737	\$ 250,400	\$ 250,500	\$ 250,500
<u>12200</u> OVERTIME	\$ 226	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ 500
<u>18100</u> FICA	\$ 17,821	\$ 19,300	\$ 8,219	\$ 19,300	\$ 19,200	\$ 19,200
a 11.35 % Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 22,721	\$ 25,600	\$ 11,783	\$ 28,600	\$ 28,500	\$ 28,500
a Includes 1 Retiree						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 95,400	\$ 91,800	\$ 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						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 2,998	\$ 3,000	\$ 1,398	\$ 3,000	\$ 3,000	\$ 3,000
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 4,672	\$ 5,100	\$ 5,699	\$ 5,100	\$ 5,100	\$ 5,100
a Perfect Attendance Awards & Other Incentives						
b Annual Tool Allowance for (5) Mechanics @ \$350 each						
<u>18900</u>	\$ 1,861	\$ 2,400	\$ 580	\$ 6,000	\$ 6,000	\$ 6,000
a 5% Contribution to State 401k						
<u>18910</u> STATE 401(K) CONTRIBUTION	\$ 12,694	\$ 12,600	\$ 5,737	\$ 12,600	\$ 12,600	\$ 12,600
<u>19300</u> PROFESSIONAL SERVICE	\$ 361	\$ 800	\$ 72	\$ 800	\$ 800	\$ 800
<u>21101</u> SHOP SUPPLIES	\$ 224	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ 500
a Uniform Replacements as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 342	\$ 2,300	\$ 273	\$ 2,300	\$ 1,500	\$ 1,500
<u>21300</u> SAFETY EQUIPMENT	\$ 3,720	\$ 1,500	\$ 1,624	\$ 2,000	\$ 2,000	\$ 2,000
<u>25100</u> AUTO/GAS	\$ 1,449	\$ 3,000	\$ 697	\$ 3,000	\$ 2,000	\$ 2,000
<u>25200</u> AUTO/TIRES	\$ 1,322	\$ 800	\$ -	\$ 800	\$ 800	\$ 800

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**FLEET MAINTENANCE**

**10-6920**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<u>25300</u> M/R VEHICLES	\$ 1,709	\$ 1,000	\$ 471	\$ 1,000	\$ 1,000	\$ 1,000
<u>26100</u> OFFICE SUPPLIES	\$ 601	\$ 800	\$ 260	\$ 800	\$ 800	\$ 800
<u>29100</u> DEPARTMENT SUPPLIES	\$ 532	\$ 500	\$ 160	\$ 500	\$ 500	\$ 500
<u>29300</u> PW VENDING SUPPLIES	\$ 2,085	\$ -	\$ 2,554	\$ 4,000	\$ 4,000	\$ 4,000
<u>29800</u> SMALL TOOLS	\$ 934	\$ 1,500	\$ 85	\$ 1,500	\$ 1,500	\$ 1,500
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 782	\$ 1,000	\$ 455	\$ 1,000	\$ 1,000	\$ 1,000
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 1,654	\$ 900	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
a Klyce Street Shop & 1/4 of Public Works Building						
<u>33100</u> UTILITIES/ELECTRIC	\$ 2,776	\$ 3,000	\$ 1,547	\$ 3,000	\$ 3,000	\$ 3,000
a Tire Shop on West Avenue						
<u>33101</u> BODY UTILITIES	\$ 2,595	\$ 2,500	\$ 893	\$ 2,500	\$ 2,500	\$ 2,500
a Gas for Heating the Tire and Fleet Maintenance Shops						
<u>33300</u> UTILITIES/GAS	\$ 1,476	\$ 2,000	\$ 402	\$ 2,000	\$ 2,000	\$ 2,000
<u>34100</u> PRINTING	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
a 1/4 of The Building Maintenance for The Klyce Street Facility						
<u>35100</u> M/R BUILDING	\$ 13,195	\$ 6,000	\$ 1,994	\$ 6,000	\$ 6,000	\$ 6,000
a M&R of Tire Shop Building on Old Yard						
<u>35101</u> BODY M/R BUILDING	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
a 1/4 Klyce 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</u> M/R EQUIPMENT	\$ 5,865	\$ 6,500	\$ 2,647	\$ 6,500	\$ 6,500	\$ 6,500



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**FLEET MAINTENANCE**

**10-6920**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
a Parts Washer, Waste Oil & Filter Disposal (Meets EPA & DENR Requirements)						
<b>36000 HAZARDOUS DISPOSAL</b>	\$ 522	\$ 1,000	\$ 154	\$ 1,000	\$ 1,000	\$ 1,000
<b>37100 ADVERTISING</b>	\$ 260	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
a Shop Towel Cleaning Service Estimate						
b Exterminator Service						
c Diagnostic Scanner Annual Update						
d All Data Annual Update						
e Inspection Machine Annual Service Contract						
f Mitchel HD Annual Update						
g Lift Inspections						
h NC Emission Book						
i Annual Inspection for Hoist						
<b>39400 CONTRACTED SERVICES</b>	\$ 8,419	\$ 8,000	\$ 1,525	\$ 8,000	\$ 8,000	\$ 8,000
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ 706	\$ 2,000	\$ 231	\$ 2,500	\$ 2,500	\$ 2,500
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 3,947	\$ 4,100	\$ 4,225	\$ 4,100	\$ 4,100	\$ 4,100
<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 237	\$ -	\$ -	\$ -	\$ -	\$ -
a <del>Replace Fueling Station (\$400,000)</del>						
b <del>Vehicle Maintenance Software Upgrade (\$50,000)</del>						
<b>57000 C/O EQUIPMENT DEPRECIABLE</b>	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -
a Bulk Fuel Purchase for The City Fleet						
<b>95100 PURCHASE INVENTORY/FUEL</b>	\$ 245,976	\$ 400,000	\$ 85,989	\$ 400,000	\$ 400,000	\$ 400,000
a Reimbursement for Fuel Charges						
<b>95101 ISSUES/FUEL INVENTORY</b>	\$ (290,304)	\$ (400,000)	\$ (141,025)	\$ (400,000)	\$ (400,000)	\$ (400,000)
a Inventory Purchases for The City Fleet						
<b>95200 PURCHASE INVENTORY/TIRES</b>	\$ 39,952	\$ 75,000	\$ 13,067	\$ 75,000	\$ 75,000	\$ 75,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**FLEET MAINTENANCE**

**10-6920**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
a Reimbursement for Tire Charges						
<u>95201</u> <b>ISSUES/TIRES INVENTORY</b>	\$ (60,717)	\$ (75,000)	\$ (23,880)	\$ (75,000)	\$ (75,000)	\$ (75,000)
a Part Purchases for The City Fleet						
<u>95300</u> <b>PURCHASE INVENTORY/PARTS</b>	\$ 243,815	\$ 300,000	\$ 120,594	\$ 300,000	\$ 300,000	\$ 300,000
a Reimbursement for Part Charges						
<u>95301</u> <b>ISSUES/PARTS INVENTORY</b>	\$ (210,488)	\$ (300,000)	\$ (98,394)	\$ (300,000)	\$ (300,000)	\$ (300,000)
a Reimbursement From Water & Sewer Fund @ 25%						
<u>99000</u> <b>REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (110,144)	\$ (115,900)	\$ (42,661)	\$ (231,400)	\$ (118,100)	\$ (118,100)
<b>TOTAL FLEET MAINTENANCE</b>	\$ 325,840	\$ 347,500	\$ 127,982	\$ 693,900	\$ 354,300	\$ 354,300

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**SPECIAL APPROPRIATIONS**

**10-9920**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<u>69000</u> CONTRIBUIONS - ROCKINGHAM COUNTY ARTS COUNCIL	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
<u>69100</u> CONTRIBUTION - LIBRARY	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	\$ 2,600
<u>69200</u> CONTRIBUTION - CHAMBER OF COMMERCE	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<u>69300</u> CONTRIBUTION - UNDESIGNATED	\$ 4,250	\$ 5,000	\$ -	\$ -	\$ -	\$ -
<u>69400</u> CONTRIBUTION - RESCUE SQUAD	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
<u>69600</u> ELECTIONS	\$ 13,435	\$ -	\$ -	\$ 14,600	\$ 14,600	\$ 14,600
<u>69850</u> RCATS TRANSPORTATION	\$ 79,421	\$ 14,400	\$ -	\$ -	\$ -	\$ -
<u>69860</u> FREEDOM PARK NATURE TRAIL	\$ 6,747	\$ -	\$ 781	\$ -	\$ -	\$ -
<u>69871</u> MATRIMONY CREEK NATURE TRAIL - PHASE II	\$ 26,015	\$ -	\$ -	\$ -	\$ -	\$ -
<u>69872</u> KLYCE STREET & DRAPER RIVER ACCESS LANDINGS	\$ 15,937	\$ -	\$ -	\$ -	\$ -	\$ -
<u>69877</u> EDEN OTTER HABITAT	\$ 9,454	\$ -	\$ -	\$ -	\$ -	\$ -
<u>69981</u> EDEN HISTORICAL MUSEUM	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ 3,600
<u>69982</u> EDEN PRESERVATION SOCIETY	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<u>69983</u> GET FIT EDEN GRANT	\$ 18,098	\$ -	\$ 774	\$ -	\$ -	\$ -
a Undesignated Funds for Strategic Plan Recommendations						
<u>69984</u> EDEN STRATEGIC PLAN	\$ 168,600	\$ 175,000	\$ -	\$ 300,000	\$ 175,000	\$ 175,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**SPECIAL APPROPRIATIONS**

**10-9920**

	ACTUAL EXPENDITURES 19-20	CURRENT/ AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<u>70000</u> GROGAN PARK	\$ 2,194	\$ -	\$ -	\$ -	\$ -	\$ -
<u>71000</u> NANTUCKET REHABILITATION PROJECT	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ -
a Latham Photography (\$334) Payment 4 of 5						
b Gildan Yarns (\$19,512) Payment 2 of 5						
c ACES, Inc Phase I (\$17,539) Payment 1 of 3						
<u>71001</u> PERFORMANCE/INCENTIVE AGREEMENTS	\$ 120,052	\$ 68,700	\$ -	\$ 37,400	\$ 37,400	\$ 37,400
<u>72000</u> BUILDING REUSE GRANT	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
<u>77000</u> SALARY ADJUSTMENTS	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
a 2008 Greenways/Downtown Revitalization (Year 14 of 14) (\$92,400)						
b 2019 Loan (Year 3 of 13) (\$56,700)						
<u>85000</u> PRINCIPAL - DEBT SERVICE	\$ 266,846	\$ 160,100	\$ 54,342	\$ 149,100	\$ 149,100	\$ 149,100
2008 Greenways/Downtown Revitalization (Year 14 of 14)						
a (\$2,300)						
b 2019 Loan (Year 3 of 13) (\$26,300)						
<u>86000</u> INTEREST - DEBT SERVICE	\$ 52,554	\$ 38,900	\$ 3,617	\$ 28,600	\$ 28,600	\$ 28,600
<u>98200</u> BAD DEBT EXPENSE	\$ 92,438	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SPECIAL APPROPRIATIONS</b>	<b>\$ 912,241</b>	<b>\$ 543,300</b>	<b>\$ 116,514</b>	<b>\$ 643,900</b>	<b>\$ 485,900</b>	<b>\$ 485,900</b>

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND**

**CONTINGENCY**

**10-9990**

99100 **CONTINGENCY APPROPRIATION**

**TOTAL**

ACTUAL EXPENDITURES 19-20	AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
\$ -	\$ 297,100	\$ -	\$ -	\$ 400,000	\$ 400,000
\$ -	\$ 297,100	\$ -	\$ -	\$ 400,000	\$ 400,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**GENERAL FUND  
SUMMARY**

	ACTUAL EXPENDITURES 19-20	AMENDED BUDGET 20-21	EXPENDED/ ENCUMBERED December 31, 2020	DEPARTMENT REQUEST 21-22	MANAGER RECOMMENDS 21-22	BOARD APPROVAL 21-22
<b>GOVERNING BOARD</b>	\$ 51,074	\$ 48,600	\$ 18,572	\$ 51,500	\$ 44,500	\$ 44,500
<b>ADMINISTRATIVE &amp; LEGAL SERVICES</b>	\$ 184,608	\$ 370,000	\$ 237,045	\$ 395,100	\$ 489,700	\$ 489,700
<b>FINANCE - HR</b>	\$ 300,402	\$ 273,700	\$ 153,494	\$ 284,600	\$ 279,100	\$ 279,100
<b>MARKETING &amp; CUSTOMER SERVICE</b>	\$ 391,694	\$ 425,700	\$ 169,526	\$ 321,900	\$ 321,000	\$ 321,000
<b>INFORMATION TECHNOLOGY</b>	\$ 342,374	\$ 552,300	\$ 198,515	\$ 458,900	\$ 449,900	\$ 449,900
<b>FACILITIES &amp; GROUNDS</b>	\$ 693,231	\$ 681,700	\$ 286,004	\$ 777,100	\$ 620,500	\$ 620,500
<b>POLICE</b>	\$ 4,946,518	\$ 5,235,900	\$ 2,350,505	\$ 5,069,300	\$ 5,043,900	\$ 5,043,900
<b>FIRE</b>	\$ 1,671,081	\$ 1,880,300	\$ 830,128	\$ 2,416,000	\$ 2,403,000	\$ 2,403,000
<b>ENGINEERING</b>	\$ 30,130	\$ 31,600	\$ 14,774	\$ 36,600	\$ 30,400	\$ 30,400
<b>STREETS</b>	\$ 1,666,799	\$ 1,930,100	\$ 746,871	\$ 1,734,800	\$ 1,802,000	\$ 1,802,000
<b>POWELL BILL/STREET RESURFACING</b>	\$ 523,044	\$ 795,500	\$ 554,271	\$ 520,000	\$ 505,000	\$ 505,000
<b>SOLID WASTE</b>	\$ 2,299,797	\$ 2,170,800	\$ 938,648	\$ 2,115,000	\$ 1,883,500	\$ 1,883,500
<b>PLANNING &amp; INSPECTIONS</b>	\$ 445,819	\$ 482,600	\$ 227,311	\$ 794,800	\$ 670,200	\$ 670,200
<b>RECREATION</b>	\$ 1,006,493	\$ 1,085,300	\$ 394,558	\$ 992,500	\$ 815,400	\$ 815,400
<b>FLEET MAINTENANCE</b>	\$ 325,840	\$ 347,500	\$ 127,982	\$ 693,900	\$ 354,300	\$ 354,300
<b>SPECIAL APPROPRIATIONS</b>	\$ 912,241	\$ 543,300	\$ 116,514	\$ 643,900	\$ 485,900	\$ 485,900
<b>CONTINGENCY</b>	\$ -	\$ 297,100	\$ -	\$ -	\$ 400,000	\$ 400,000
<b>TOTAL</b>	\$ 15,791,145	\$ 17,152,000	\$ 7,364,718	\$ 17,305,900	\$ 16,598,300	\$ 16,598,300