

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

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

	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	\$ 316,933	\$ 215,000	\$ 116,610	\$ 144,700	\$ -	\$ -
<u>12200</u> OVERTIME	\$ 604	\$ -	\$ -	\$ 2,000	\$ -	\$ -
<u>12600</u> SALARIES PART-TIME	\$ 11,805	\$ 46,000	\$ 22,990	\$ 23,000	\$ -	\$ -
<u>18100</u> FICA	\$ 25,123	\$ 20,000	\$ 10,600	\$ 13,000	\$ -	\$ -
a 11.35% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 30,514	\$ 21,900	\$ 12,461	\$ 16,700	\$ -	\$ -
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 64,100	\$ 55,900	\$ 27,921	\$ 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	\$ 2,544	\$ 2,400	\$ 1,306	\$ 2,000	\$ -	\$ -
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 2,368	\$ 2,500	\$ 2,457	\$ 2,500	\$ -	\$ -
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 25	\$ 500	\$ -	\$ 100	\$ -	\$ -
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 15,129	\$ 10,800	\$ 6,077	\$ 7,400	\$ -	\$ -
a Professional/Consultant fees						
b Easements & Other Legal Services						
<u>19400</u> PROFESSIONAL SERVICES	\$ 24	\$ 3,000	\$ 94	\$ 1,000	\$ -	\$ -
<u>21200</u> UNIFORMS/LAUNDRY	\$ 168	\$ 500	\$ 61	\$ 200	\$ -	\$ -
<u>21300</u> SAFETY EQUIPMENT	\$ 150	\$ 500	\$ 45	\$ 200	\$ -	\$ -
<u>25100</u> AUTO/GAS	\$ 1,412	\$ 7,000	\$ 102	\$ 1,000	\$ -	\$ -
<u>25200</u> AUTO/TIRES	\$ -	\$ 800	\$ -	\$ 500	\$ -	\$ -
<u>25300</u> M/R VEHICLES	\$ 169	\$ 1,000	\$ -	\$ 500	\$ -	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

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

	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	\$ 1,377	\$ 4,000	\$ 903	\$ 1,000	\$ -	\$ -
<u>29100</u> DEPARTMENT SUPPLIES	\$ 1,013	\$ 3,000	\$ 323	\$ 1,000	\$ -	\$ -
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 329	\$ 1,300	\$ 133	\$ 1,000	\$ -	\$ -
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 2,626	\$ 8,000	\$ -	\$ 3,000	\$ -	\$ -
<u>37200</u> ADVERTISING	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
<u>39400</u> CONTRACTED SERVICES	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ 1,042	\$ 5,000	\$ 801	\$ 3,000	\$ -	\$ -
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 4,934	\$ 5,100	\$ 5,255	\$ 5,800	\$ -	\$ -
<u>49100</u> DUES/SUBSCRIPTIONS	\$ 2,511	\$ 6,000	\$ 1,429	\$ 2,000	\$ -	\$ -
a Replace Equipment as Needed						
<u>57001</u> C/O EQUIPMENT NON-DEPRECIABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADMINISTRATIVE, INSPECTION AND LEGAL SERVICES</b>	<b>\$ 484,900</b>	<b>\$ 424,200</b>	<b>\$ 209,568</b>	<b>\$ 258,900</b>	<b>\$ -</b>	<b>\$ -</b>

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND**  
**WATER RESOURCES**  
**30-7110**

	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 - Plant Mechanics						
<u>12100</u> SALARIES	\$ 339,961	\$ 325,700	\$ 172,037	\$ 342,200	\$ 342,400	\$ 342,400
<u>12200</u> OVERTIME	\$ 7,589	\$ 5,800	\$ 3,233	\$ 15,400	\$ 12,000	\$ 12,000
<u>18100</u> FICA	\$ 25,106	\$ 25,800	\$ 12,736	\$ 27,400	\$ 27,200	\$ 27,200
a 11.35% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 30,809	\$ 34,300	\$ 17,990	\$ 40,600	\$ 40,300	\$ 40,300
a Includes 1 Retiree						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 109,000	\$ 105,400	\$ 52,680	\$ 105,400	\$ 105,400	\$ 105,400
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	\$ 2,969	\$ 3,400	\$ 1,553	\$ 3,100	\$ 3,100	\$ 3,100
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 2,514	\$ 2,500	\$ 2,457	\$ 2,500	\$ 2,500	\$ 2,500
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 205	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 17,212	\$ 16,900	\$ 8,764	\$ 17,900	\$ 17,800	\$ 17,800
a Respiratory Fitness Physicals						
b Bloodborne Pathogens Inoculations						
c Employee Assistance Program (EAP)						
<u>19400</u> PROFESSIONAL SERVICES	\$ 1,756	\$ 1,200	\$ 110	\$ 1,200	\$ 1,200	\$ 1,200
a Uniform Replacements as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 605	\$ 2,100	\$ 316	\$ 2,700	\$ 2,000	\$ 2,000
a Safety Boots (7 employees)						
b Safety Work Gloves & Tyvek suits						
<u>21300</u> SAFETY EQUIPMENT	\$ 1,959	\$ 2,300	\$ 527	\$ 2,500	\$ 2,000	\$ 2,000
a 5 Vehicles						
<u>25100</u> AUTO/GAS	\$ 2,369	\$ 3,000	\$ 1,244	\$ 3,000	\$ 3,000	\$ 3,000
a 5 Vehicles						
<u>25200</u> AUTO/TIRES	\$ 971	\$ 1,500	\$ -	\$ 2,500	\$ 1,500	\$ 1,500
a 5 Vehicles						
<u>25300</u> M/R VEHICLES	\$ 2,026	\$ 1,800	\$ 618	\$ 3,200	\$ 3,000	\$ 3,000
<u>26100</u> OFFICE SUPPLIES	\$ 84	\$ 300	\$ 19	\$ 300	\$ 300	\$ 300
<u>29100</u> DEPARTMENT SUPPLIES	\$ 3,017	\$ 2,500	\$ 1,344	\$ 2,500	\$ 2,500	\$ 2,500

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND**  
**WATER RESOURCES**  
**30-7110**

	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>29800</u> <b>SMALL TOOLS</b>	\$ 1,027	\$ 1,000	\$ 217	\$ 1,500	\$ 1,200	\$ 1,200
a Continuing Education, Meetings, & Conferences						
<u>31200</u> <b>TRAVEL</b>	\$ 1,685	\$ 2,400	\$ -	\$ 2,100	\$ 2,100	\$ 2,100
<u>33100</u> <b>UTILITIES/ELECTRIC</b>	\$ 4,221	\$ 4,000	\$ 1,498	\$ 4,000	\$ 4,000	\$ 4,000
a Propane for Heating System						
<u>33300</u> <b>UTILITIES/GAS</b>	\$ 1,626	\$ 2,300	\$ 438	\$ 2,300	\$ 2,300	\$ 2,300
<u>35100</u> <b>M/R BUILDING</b>	\$ 967	\$ 2,000	\$ 489	\$ 2,000	\$ 1,000	\$ 1,000
a Gases to Calibrate Quatro Gas Alert & Replace Sensors						
<u>35400</u> <b>M/R EQUIPMENT</b>	\$ 111	\$ 200	\$ 166	\$ 500	\$ 300	\$ 300
a Continuing Education, Meetings, & Conferences						
<u>39500</u> <b>TRAINING</b>	\$ 2,532	\$ 2,400	\$ 810	\$ 1,600	\$ 1,600	\$ 1,600
a Property & Professional Liability Insurance						
<u>45100</u> <b>PROPERTY INSURANCE/BONDS</b>	\$ 6,908	\$ 7,100	\$ 7,316	\$ 8,000	\$ 8,000	\$ 8,000
<u>49100</u> <b>DUES/SUBSCRIPTIONS</b>	\$ 564	\$ 500	\$ 230	\$ 500	\$ 500	\$ 500
<u>57001</u> <b>C/O EQUIPMENT NON-DEPRECIABLE</b>	\$ 1,096	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WATER RESOURCES</b>	\$ 568,889	\$ 556,900	\$ 286,792	\$ 595,400	\$ 587,700	\$ 587,700

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND**  
**BILLING AND COLLECTIONS**  
**30-7115**

	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
<i>Includes new Billing &amp; Collections Clerk Position</i>						
<u>12100</u> SALARIES	\$ 174,352	\$ 143,200	\$ 74,293	\$ 177,500	\$ 147,400	\$ 147,400
<u>12200</u> OVERTIME	\$ 66	\$ 1,200	\$ -	\$ 1,200	\$ 500	\$ 500
<u>12600</u> SALARIES/PART-TIME	\$ 21,798	\$ 40,600	\$ 21,807	\$ 45,100	\$ 45,000	\$ 45,000
<u>18100</u> FICA	\$ 15,236	\$ 11,400	\$ 7,150	\$ 17,200	\$ 14,800	\$ 14,800
a 11.35% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 16,580	\$ 14,600	\$ 7,605	\$ 20,300	\$ 16,800	\$ 16,800
a Includes 2 Retirees						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 81,800	\$ 71,300	\$ 31,425	\$ 86,500	\$ 72,900	\$ 72,900
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	\$ 2,261	\$ 2,200	\$ 1,093	\$ 3,000	\$ 2,500	\$ 2,500
<u>18500</u> UNEMPLOYMENT INSURANCE	\$ 617	\$ 800	\$ 293	\$ 800	\$ 800	\$ 800
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 2,351	\$ 2,500	\$ 2,353	\$ 2,500	\$ 2,500	\$ 2,500
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 1,651	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 9,263	\$ 7,200	\$ 3,715	\$ 9,000	\$ 7,400	\$ 7,400
<u>19100</u> PROFESSIONAL SERVICES	\$ 90	\$ 300	\$ 48	\$ 300	\$ 300	\$ 300
<u>19800</u> B/C CREDIT CARD CHARGES	\$ 40,917	\$ 33,500	\$ 21,326	\$ 38,000	\$ -	\$ -
<u>19900</u> BANK SERVICE CHARGES	\$ 14,480	\$ 8,800	\$ 3,819	\$ 8,000	\$ 8,000	\$ 8,000
a Uniform Replacements as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 172	\$ 1,000	\$ 304	\$ 1,000	\$ 500	\$ 500

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND  
BILLING AND COLLECTIONS  
30-7115**

	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>21300</u> SAFETY EQUIPMENT	\$ 756	\$ 600	\$ 87	\$ 600	\$ 500	\$ 500
<u>25100</u> AUTO/GAS	\$ 4,507	\$ 5,600	\$ 2,116	\$ 5,600	\$ 5,600	\$ 5,600
<u>25200</u> AUTO/TIRES	\$ 549	\$ 600	\$ 584	\$ 600	\$ 500	\$ 500
<u>25300</u> M/R VEHICLES	\$ 319	\$ 1,000	\$ 144	\$ 1,000	\$ 500	\$ 500
<u>26100</u> OFFICE SUPPLIES Replace AMR Meters As Needed (\$15,000)	\$ 3,228	\$ 3,000	\$ 2,847	\$ 3,000	\$ 3,000	\$ 3,000
<u>29100</u> DEPARTMENT SUPPLIES	\$ 1,323	\$ 1,200	\$ 842	\$ 16,200	\$ 16,200	\$ 16,200
<u>29800</u> SMALL TOOLS	\$ 879	\$ 1,000	\$ 665	\$ 1,000	\$ 1,000	\$ 1,000
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 1,298	\$ 1,000	\$ 650	\$ 1,000	\$ 1,000	\$ 1,000
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
a USPS, Ups and FedEx, Billing						
b Postage Meter Charges for Mailing Invoices & Water Bills						
c Postage for All W&S Departments						
<u>32600</u> POSTAGE	\$ 40,774	\$ 37,000	\$ 16,106	\$ 37,000	\$ 37,000	\$ 37,000
a Printing Water Bill Forms						
<u>34100</u> PRINTING	\$ 3,768	\$ 3,500	\$ 723	\$ 3,500	\$ 3,500	\$ 3,500
a Difference in W/S Rates for Indian Hills Annexation Area						
<u>39300</u> DAN RIVER WATER - ANNEXATION	\$ 6,668	\$ 5,000	\$ 5,578	\$ 11,200	\$ 11,200	\$ 11,200
a Cummins Allison Money Counter Maintenance						
b Logics Interactive Voice Response System Overages						
c New IVR and OBPB Software Service						
<u>39400</u> CONTRACTED SERVICES	\$ 25,769	\$ 1,500	\$ 2,112	\$ 4,000	\$ 4,000	\$ 4,000
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ -	\$ 400	\$ 70	\$ 400	\$ 400	\$ 400

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND**  
**BILLING AND COLLECTIONS**  
**30-7115**

	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 W&S (65%)					
	<u>43200</u>	<b>EQUIP RENTAL</b>	\$ 2,360	\$ 2,400	\$ 1,180	\$ 2,400 \$ 2,400 \$ 2,400
a						
	Property & Professional Liability Insurance					
	<u>45100</u>	<b>PROPERTY INSURANCE/BONDS</b>	\$ 1,382	\$ 1,500	\$ 1,546	\$ 1,700 \$ 1,700 \$ 1,700
	<u>49100</u>	<b>DUES/SUBSCRIPTIONS</b>	\$ -	\$ 100	\$ 107	\$ 100 \$ 100 \$ 100
	<u>55000</u>	<b>C/O VEHICLES</b>	\$ -	\$ -	\$ -	\$ - \$ - \$ -
a						
	Mobile Data Collection Kit					
	<u>57001</u>	<b>C/O EQUIP NON-DEPRECIABLE</b>	\$ 15,493	\$ 13,000	\$ 11,163	\$ 5,000 \$ 5,000 \$ 5,000
a						
	2018 Service Truck - Year 3 of 5 (\$5,200)					
	<u>76000</u>	<b>PRINCIPAL</b>	\$ 4,874	\$ 5,100	\$ 5,020	\$ 5,200 \$ 5,200 \$ 5,200
a						
	2018 Service Truck - Year 3 of 5 (\$500)					
	<u>77000</u>	<b>INTEREST</b>	\$ 771	\$ 700	\$ 626	\$ 500 \$ 500 \$ 500
	<u>95100</u>	<b>WAREHOUSE PROPERTY</b>	\$ 63,248	\$ 79,200	\$ 35,253	\$ 79,200 \$ 79,200 \$ 79,200
	<u>95600</u>	<b>ISSUES FROM INVENTORY</b>	\$ (68,650)	\$ (79,000)	\$ (26,799)	\$ (79,000) \$ (79,000) \$ (79,000)
		<b>TOTAL BILLING &amp; COLLECTIONS</b>	\$ 490,950	\$ 424,100	\$ 235,851	\$ 511,700 \$ 420,000 \$ 420,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND**  
**WATER FILTER PLANT**  
**30-7120**

	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 Chief Plant Operator						
b On Call Relief Operator						
<b>12100 SALARIES</b>	\$ 409,357	\$ 414,100	\$ 203,284	\$ 394,900	\$ 395,100	\$ 395,100
<b>12200 OVERTIME</b>	\$ 24,955	\$ 27,200	\$ 11,743	\$ 20,300	\$ 20,300	\$ 20,300
a Confined Space Team (2 Members @ \$480 each)						
<b>12550 SPECIALIST</b>	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<b>18100 FICA</b>	\$ 32,099	\$ 33,900	\$ 15,748	\$ 31,900	\$ 31,900	\$ 31,900
a 11.35% Contribution						
<b>18200 RETIREMENT EXPENSE</b>	\$ 38,709	\$ 44,900	\$ 22,047	\$ 47,300	\$ 47,300	\$ 47,300
a Includes 1 Retiree						
<b>18300 GROUP HEALTH/DENTAL INSURANCE</b>	\$ 136,200	\$ 131,000	\$ 72,285	\$ 131,000	\$ 131,000	\$ 131,000
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<b>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>	\$ 4,398	\$ 4,300	\$ 2,305	\$ 4,800	\$ 4,800	\$ 4,800
<b>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>	\$ 11,681	\$ 12,300	\$ 11,765	\$ 12,300	\$ 12,300	\$ 12,300
a Perfect Attendance Awards & Other Incentives						
<b>18900 EMPLOYEE INCENTIVES</b>	\$ 305	\$ 700	\$ -	\$ 700	\$ 700	\$ 700
a 5% Contribution to State 401k						
<b>18910 STATE 401K CONTRIBUTION</b>	\$ 21,625	\$ 22,200	\$ 10,751	\$ 20,900	\$ 20,900	\$ 20,900
a UCMR4						
b Synthetic Organic Compounds						
c Dioxins (Annually)						
d Trihalomethanes & Haloacetic Acids (Quarterly)						
e Lead & Copper Monitoring						
f Respiratory Fitness Physicals & Hep B Shots & Titers						
g Volatile Organic Compounds (VOC'S) (Annually)						
h Extra Testing for Stage 2 Compliance						
i Laboratory Certification Samples (Annually)						
j Employee Assistance Program (EAP)						
k Distilled Water Testing (Annually)						
l Smith River Sampling						
m Calibration of Laboratory Fume Hood						



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND**  
**WATER FILTER PLANT**  
**30-7120**

	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
n Certification of Precision Beam Balance						
o Nitrates & Nitrites (Annually)						
p Radiological Monitoring (Every 4 Years)						
q TOC, DOC, UV254 & Alkalinity (monthly)						
r Inorganics						
s Corrosivity (Semiannually)						
t Consumer Confidence Report Update (\$1550 to print)						
u Cryptosporidium & Ecoli monitoring						
v Bromide Related Tests (\$12,700)						
w Generator Testing (Every 5 Years)						
<u>19600</u> <b>PROFESSIONAL SERVICES</b>	\$ 18,136	\$ 25,000	\$ 7,765	\$ 30,000	\$ 30,000	\$ 30,000
a Uniform Replacements as Needed						
<u>21200</u> <b>UNIFORMS/LAUNDRY</b>	\$ 985	\$ 2,200	\$ 160	\$ 3,000	\$ 2,100	\$ 2,100
<u>21300</u> <b>SAFETY EQUIPMENT</b>	\$ 694	\$ 2,500	\$ 181	\$ 2,500	\$ 2,000	\$ 2,000
<u>25100</u> <b>AUTO/GAS</b>	\$ 920	\$ 1,000	\$ 454	\$ 1,000	\$ 1,000	\$ 1,000
<u>25200</u> <b>AUTO/TIRES</b>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>25300</u> <b>M/R VEHICLES</b>	\$ 76	\$ 500	\$ 770	\$ 1,000	\$ 1,000	\$ 1,000
<u>26100</u> <b>OFFICE SUPPLIES</b>	\$ 386	\$ 200	\$ 33	\$ 200	\$ 200	\$ 200
<u>29100</u> <b>DEPARTMENT SUPPLIES</b>	\$ 41,665	\$ 55,000	\$ 25,174	\$ 57,000	\$ 45,000	\$ 45,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND**  
**WATER FILTER PLANT**  
**30-7120**

	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 Caustic						
b Corrosion Inhibitor						
c Alum						
d Chlorine						
e Price Increase Reserve						
f Potassium Permanganate						
g Fluoride						
h Copper Sulfate						
i Activated Carbon						
<b>29300 CHEMICALS</b>	<b>\$ 222,139</b>	<b>\$ 230,000</b>	<b>\$ 115,812</b>	<b>\$ 232,000</b>	<b>\$ 232,000</b>	<b>\$ 232,000</b>
<b>29800 SMALL TOOLS</b>	<b>\$ 127</b>	<b>\$ 200</b>	<b>\$ 35</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>
a Continuing Education, Meetings, & Conferences						
<b>31200 TRAVEL</b>	<b>\$ 1,969</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 6,400</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>
a Water Filtration Plant						
b Raw Water Pumping Station						
c Electricity Price Increase Reserve						
d Area Lights around clearwell						
e Service at Lake						
<b>33100 UTILITIES/ELECTRIC</b>	<b>\$ 159,518</b>	<b>\$ 190,000</b>	<b>\$ 71,900</b>	<b>\$ 190,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
<b>35100 M/R BUILDING</b>	<b>\$ 7,460</b>	<b>\$ 5,000</b>	<b>\$ 259</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>35400 M/R EQUIPMENT</b>	<b>\$ 73,802</b>	<b>\$ 75,000</b>	<b>\$ 70,466</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>37200 ADVERTISING</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>
<b>39400 CONTRACTED SERVICES</b>	<b>\$ 455</b>	<b>\$ 1,000</b>	<b>\$ 125</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>\$ 500</b>
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	<b>\$ 3,217</b>	<b>\$ 3,000</b>	<b>\$ 630</b>	<b>\$ 4,200</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	<b>\$ 15,198</b>	<b>\$ 15,800</b>	<b>\$ 16,281</b>	<b>\$ 17,900</b>	<b>\$ 17,900</b>	<b>\$ 17,900</b>
<b>49100 DUES/SUBSCRIPTIONS</b>	<b>\$ 4,068</b>	<b>\$ 3,600</b>	<b>\$ 3,272</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
<b>54000 C/O BUILDING IMPROVEMENTS</b>	<b>\$ 6,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND**

**WATER FILTER PLANT**

**30-7120**

- a Replace Willamette Valve on #3 HSP (\$75,000)
- b ~~Upgrade Service Water VFD (\$73,100)~~
- c Replace Sludge Dump Valve (\$9,000)
- d Streaming Current Meter (\$12,000)

57000 **C/O EQUIPMENT DEPRECIABLE**

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

**TOTAL WATER FILTRATION**

	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
	\$ 23,677	\$ 11,000	\$ -	\$ 169,100	\$ 96,000	\$ 96,000
	\$ 5,539	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,265,616	\$ 1,316,900	\$ 663,245	\$ 1,465,500	\$ 1,367,100	\$ 1,367,100

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND**  
**COLLECTION AND DISTRIBUTION**  
**30-7125**

	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 C&D Field Personnel						
<u>12100</u> SALARIES	\$ 642,097	\$ 656,100	\$ 303,919	\$ 616,200	\$ 616,500	\$ 616,500
<u>12200</u> OVERTIME	\$ 36,278	\$ 42,000	\$ 13,952	\$ 42,000	\$ 34,000	\$ 34,000
a Confined Space Team (2 Members @ \$480 Each)						
<u>12550</u> SPECIALIST PAY	\$ 600	\$ 1,000	\$ 160	\$ 1,000	\$ 1,000	\$ 1,000
<u>12600</u> SALARIES/PART-TIME	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 10,000	\$ 10,000
<u>18100</u> FICA	\$ 50,717	\$ 55,100	\$ 23,775	\$ 52,000	\$ 50,700	\$ 50,700
a 11.35% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 60,727	\$ 71,000	\$ 32,645	\$ 74,000	\$ 74,000	\$ 74,000
a Includes 1 Retiree						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 218,000	\$ 204,300	\$ 95,340	\$ 177,100	\$ 177,100	\$ 177,100
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 7,553	\$ 7,800	\$ 3,533	\$ 6,700	\$ 6,700	\$ 6,700
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 14,709	\$ 14,700	\$ 14,118	\$ 14,700	\$ 14,700	\$ 14,700
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 221	\$ 1,400	\$ 238	\$ 1,400	\$ 1,400	\$ 1,400
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 33,926	\$ 35,000	\$ 15,902	\$ 33,000	\$ 32,600	\$ 32,600
a Professional/Consultant Fees						
b Bloodborne Pathogen Inoculations						
c Required Physicals						
<u>19300</u> PROFESSIONAL SERVICE	\$ 4,166	\$ 5,000	\$ 2,640	\$ 5,000	\$ 5,000	\$ 5,000
a Uniform Replacement as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 2,170	\$ 4,500	\$ 589	\$ 4,500	\$ 2,500	\$ 2,500
<u>21300</u> SAFETY EQUIPMENT	\$ 9,902	\$ 9,000	\$ 4,955	\$ 12,000	\$ 8,000	\$ 8,000
a New Installations						
b Repair/Replacing Existing Service/Laterals						
<u>24200</u> M/R TAPS	\$ 24,626	\$ 23,000	\$ 8,453	\$ 23,000	\$ 20,000	\$ 20,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

<b>WATER AND SEWER FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>COLLECTION AND DISTRIBUTION</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>30-7125</b>		19-20	20-21	December 31, 2020	21-22	21-22	21-22
a	Mowing & Clearing Access to Outfalls						
b	Installing & Maintaining Gates						
c	Maintaining & Upgrading Roads on Outfalls						
d	Installing & Maintaining Cameras						
	<b>24500 M/R OUTFALLS</b>	\$ 19,940	\$ 20,000	\$ 492	\$ 20,000	\$ 18,000	\$ 18,000
a	Septic Tank Pumping & Installation						
	<b>24600 M/R SYSTEM</b>	\$ 665	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
a	Routine Maintenance						
b	Emergency Repair						
c	Hydrant Replacement						
d	Isolation Valve Installation						
	<b>24700 M/R HYDRANTS</b>	\$ 660	\$ 5,000	\$ 22	\$ 5,000	\$ 2,500	\$ 2,500
a	Routine & Emergency Repair						
b	Clearing of Lines						
c	Manhole Repair & Rehabilitation						
d	Television Inspection of Sewer Lines						
e	Inflow & Infiltration Abatement						
	<b>24750 M/R COLLECTION SYSTEM</b>	\$ 110,360	\$ 95,000	\$ 67,154	\$ 110,000	\$ 100,000	\$ 100,000
a	Routine & Emergency Repair to Distribution Lines & Valves						
b	Replacement of Service Lines						
c	Exercising Program, Distribution Flushing, Leak Detection						
	<b>24800 M/R DISTRIBUTION SYSTEM</b>	\$ 42,467	\$ 53,000	\$ 18,038	\$ 55,000	\$ 50,000	\$ 50,000
a	Box/Vault Repair & Replacement						
b	Pressure Reading & Recording						
c	Large Meter Testing (\$9,000)						
d	Large Meter Replacements						
e	Customer Requested Meter Testing						
	<b>24900 M/R METERING</b>	\$ 4,337	\$ 11,000	\$ 9,143	\$ 15,000	\$ 11,000	\$ 11,000
	<b>25100 AUTO/GAS</b>	\$ 38,690	\$ 41,000	\$ 17,766	\$ 41,000	\$ 40,000	\$ 40,000
	<b>25200 AUTO/TIRES</b>	\$ 5,111	\$ 9,000	\$ 4,460	\$ 9,000	\$ 8,000	\$ 8,000
	<b>25300 M/R VEHICLES</b>	\$ 43,784	\$ 45,000	\$ 17,393	\$ 45,000	\$ 45,000	\$ 45,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND  
COLLECTION AND DISTRIBUTION  
30-7125**

	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>25600</u> OFF-RD TIRES	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
<u>26100</u> OFFICE SUPPLIES	\$ 854	\$ 1,000	\$ 275	\$ 1,000	\$ 1,000	\$ 1,000
<u>29100</u> DEPARTMENT SUPPLIES	\$ 2,818	\$ 3,500	\$ -	\$ 3,500	\$ 2,000	\$ 2,000
a D-Limonene for Grease Control						
b Root Killer for Sewer Lines						
c Calcium Nitrate - Odor/Corrosion Prevention RRPS (\$80,000)						
d Drain Eze Grease Control Blocks for Pump Stations						
e Miscellaneous Chemicals						
<u>29300</u> CHEMICALS	\$ 74,481	\$ 95,000	\$ 35,407	\$ 120,000	\$ 90,000	\$ 90,000
<u>29800</u> SMALL TOOLS	\$ 11,797	\$ 10,000	\$ 6,391	\$ 10,000	\$ 7,000	\$ 7,000
a Includes NOVs & Subsequent Fines by NC DWR (\$7,500)						
<u>29900</u> MISC EXPENSE	\$ 6,447	\$ 8,000	\$ 2,647	\$ 8,000	\$ 5,000	\$ 5,000
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 4,373	\$ 7,000	\$ -	\$ 7,000	\$ 5,000	\$ 5,000
a Sewer Lift Stations						
b Water Tanks & Booster Pump Stations						
<u>33100</u> UTILITIES/ELECTRIC	\$ 133,978	\$ 118,000	\$ 50,982	\$ 130,000	\$ 130,000	\$ 130,000
<u>33300</u> UTILITIES/GAS	\$ 496	\$ 1,000	\$ 131	\$ 1,000	\$ 1,000	\$ 1,000
a Includes Mailers for Grease Control Program (\$2,500)						
<u>34100</u> PRINTING	\$ 1,481	\$ 2,700	\$ 805	\$ 2,700	\$ 1,000	\$ 1,000
a Sewer Lift Stations						
b Water Tanks & Booster Pump Stations						
<u>35100</u> M/R BUILDING	\$ 14,638	\$ 5,000	\$ 303	\$ 5,000	\$ 5,000	\$ 5,000
<u>35400</u> M/R EQUIPMENT	\$ 25,606	\$ 27,000	\$ 56	\$ 27,000	\$ 20,000	\$ 20,000
<u>37200</u> ADVERTISING	\$ 1,239	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

<b>WATER AND SEWER FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>COLLECTION AND DISTRIBUTION</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>30-7125</b>		19-20	20-21	December 31, 2020	21-22	21-22	21-22
a	Terminix Control/Road Runner (\$1,050)						
b	Fire Extinguisher Testing (\$3,500)						
c	Water Tank Service Contracts (\$120,000)						
d	Internet Flow Monitor Service (\$12,000)						
e	GPS Tracking System (\$360)						
f	NC811 Fees (\$1,400)						
	<b>39400 CONTRACTED SERVICES</b>	\$ 96,939	\$ 126,000	\$ 131,438	\$ 137,000	\$ 138,400	\$ 138,400
a	Continuing Education, Meetings, & Conferences						
	<b>39500 TRAINING</b>	\$ 6,975	\$ 7,000	\$ 2,195	\$ 7,000	\$ 7,000	\$ 7,000
a	Rental - Trackhoe w/ Mulcher						
	<b>43900 EQUIP RENTAL</b>	\$ 302	\$ 2,600	\$ -	\$ -	\$ 5,000	\$ 5,000
a	Property & Professional Liability Insurance						
	<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 24,425	\$ 24,600	\$ 25,729	\$ 27,900	\$ 27,900	\$ 27,900
	<b>49100 DUES &amp; SUBSCRIPTIONS</b>	\$ 1,355	\$ 1,500	\$ 1,769	\$ 1,500	\$ 1,500	\$ 1,500
a	Replace 200 ft Sewer Line Main - Shed Street Outfall						
	<b>52200 C/O NEW SEWER LINES</b>	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
	<b>55000 C/O VEHICLES</b>	\$ 263,221	\$ -	\$ -	\$ -	\$ -	\$ -
a	Skid Steer Loader (\$150,000)						
b	Trackhoe w/ Mulching Head (\$250,000)						
	<b>56000 C/O OFF ROAD EQUIPMENT</b>	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -
a	Tree Chipper (\$80,000)						
	<b>57000 C/O EQUIP DEPRECIABLE</b>	\$ -	\$ 76,900	\$ 76,805	\$ 80,000	\$ -	\$ -
a	Flow Monitoring Equipment (10 meters @ \$3,500/each)						
	<b>57001 C/O EQUIP NON-DEPRECIABLE</b>	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
a	Tractor/Backhoe - Year 5 of 5 (\$45,600)						
b	Sewer Vac - Year 3 of 5 (\$80,900)						
c	Dump Truck - Year 3 of 5 (\$21,800)						
d	Ford F550 Service Truck - Year 3 of 5 (\$15,700)						
e	Sewer Van - Year 2 of 5 (\$34,500)						
f	2020 Ford F550 Service Truck - Year 2 of 5 (\$17,200)						
	<b>76000 PRINCIPAL</b>	\$ 171,310	\$ 193,300	\$ 78,533	\$ 215,700	\$ 215,700	\$ 215,700

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

<b>WATER AND SEWER FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>COLLECTION AND DISTRIBUTION</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>30-7125</b>		19-20	20-21	December 31, 2020	21-22	21-22	21-22
a	Tractor/Backhoe - Year 5 of 5 (\$1,100)						
b	Sewer Vac - Year 3 of 5 (\$7,500)						
c	Dump Truck - Year 3 of 5 (\$2,200)						
d	Ford F550 Service Truck - Year 3 of 5 (\$1,600)						
e	Sewer Van - Year 2 of 5 (\$3,100)						
f	2020 Ford F550 Service Truck - Year 2 of 5 (\$1,300)						
<u>77000</u>	<b>INTEREST</b>	\$ 21,252	\$ 20,600	\$ 9,788	\$ 16,800	\$ 16,800	\$ 16,800
	<b>TOTAL COLL AND DISTRIBUTION</b>	\$ 2,235,693	\$ 2,163,200	\$ 1,077,941	\$ 2,677,300	\$ 2,046,600	\$ 2,046,600



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

<b>WATER AND SEWER FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>WASTEWATER TREATMENT</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>30-7130</b>		19-20	BUDGET	December 31, 2020	21-22	21-22	21-22
a	On Call Chief Plant Operator						
b	On Call Relief Operator						
	<b>12100 SALARIES</b>	\$ 384,868	\$ 382,800	\$ 191,406	\$ 405,900	\$ 412,500	\$ 412,500
	<b>12200 OVERTIME</b>	\$ 13,060	\$ 13,500	\$ 6,037	\$ 13,000	\$ 13,000	\$ 13,000
a	Confined Space Team (1 Member @ \$480 Each)						
	<b>12550 SPECIALIST</b>	\$ 320	\$ 500	\$ 40	\$ 400	\$ 400	\$ 400
	<b>18100 FICA</b>	\$ 28,628	\$ 30,400	\$ 14,426	\$ 32,100	\$ 32,600	\$ 32,600
a	11.35% Contribution						
	<b>18200 RETIREMENT EXPENSE</b>	\$ 35,592	\$ 40,300	\$ 20,142	\$ 47,600	\$ 48,400	\$ 48,400
	<b>18300 GROUP HEALTH/DENTAL INSURANCE</b>	\$ 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						
	<b>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>	\$ 4,331	\$ 4,700	\$ 2,121	\$ 4,300	\$ 4,300	\$ 4,300
	<b>18600 INSURANCE &amp; BONDS/WORKER'S COMP</b>	\$ 14,017	\$ 14,700	\$ 14,118	\$ 14,700	\$ 14,700	\$ 14,700
a	Perfect Attendance Awards & Other Incentives						
	<b>18900 EMPLOYEE INCENTIVES</b>	\$ 323	\$ 500	\$ -	\$ 300	\$ 300	\$ 300
a	5% Contribution to State 401k						
	<b>18910 STATE 401K CONTRIBUTION</b>	\$ 19,934	\$ 19,900	\$ 9,874	\$ 21,000	\$ 21,300	\$ 21,300
a	Industrial Pretreatment Long Term Monitoring (POCs x 12 Months x 6 Locations)						
b	Industrial Pretreatment Monitoring ( 3 - 4 Industries x 2 Sampling Events/Year)						
c	Mebane Bridge Plant Required Monitoring						
d	Mebane Bridge WWTP Lab Analyses						
e	Employee Assistance Program (EAP)						
f	Laboratory Services Price Increase Reserve (Subtotal X 5%)						
g	Unanticipated Laboratory or Professional Services Needed						
	<b>19600 PROFESSIONAL SERVICES</b>	\$ 23,768	\$ 25,200	\$ 11,130	\$ 26,300	\$ 26,300	\$ 26,300

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

<b>WATER AND SEWER FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>WASTEWATER TREATMENT</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>30-7130</b>		19-20	20-21	December 31, 2020	21-22	21-22	21-22
a	Uniform Replacements as Needed						
	<u>21200</u> <b>UNIFORMS/LAUNDRY</b>	\$ 1,047	\$ 1,300	\$ 634	\$ 1,500	\$ 1,400	\$ 1,400
	<u>21300</u> <b>SAFETY EQUIPMENT</b>	\$ 3,403	\$ 3,000	\$ 2,118	\$ 3,400	\$ 3,400	\$ 3,400
	<u>25100</u> <b>AUTO/GAS</b>	\$ 2,723	\$ 2,000	\$ 1,866	\$ 2,500	\$ 2,500	\$ 2,500
	<u>25200</u> <b>AUTO/TIRES</b>	\$ 402	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
	<u>25300</u> <b>M/R VEHICLES</b>	\$ 1,157	\$ 1,500	\$ 2,613	\$ 2,000	\$ 2,000	\$ 2,000
	<u>26100</u> <b>OFFICE SUPPLIES</b>	\$ 576	\$ 600	\$ 179	\$ 500	\$ 500	\$ 500
	<u>29100</u> <b>DEPARTMENT SUPPLIES</b>	\$ 16,741	\$ 15,000	\$ 9,629	\$ 14,500	\$ 14,500	\$ 14,500
a	Sodium Bisulfide (for Dechlorination)						
b	Chlorine (Ton Cylinders)						
c	Biological Augmentation						
d	Defoamer Chemicals						
e	Chlorine (Tablets)						
f	Deodorants						
g	Chemical Price Increase Reserve						
	<u>29300</u> <b>CHEMICALS</b>	\$ 28,012	\$ 33,000	\$ 17,749	\$ 56,000	\$ 32,000	\$ 32,000
a	State Assessed Penalties						
	<u>29400</u> <b>CIVIL PENALTIES</b>	\$ -	\$ 500	\$ -	\$ 500	\$ 100	\$ 100
	<u>29800</u> <b>SMALL TOOLS</b>	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
	<u>29900</u> <b>MISCELLANEOUS EXPENSE</b>	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
a	Continuing Education, Meetings, & Conferences						
	<u>31200</u> <b>TRAVEL</b>	\$ 2,348	\$ 3,700	\$ -	\$ 2,000	\$ 2,000	\$ 2,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

<b>WATER AND SEWER FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>WASTEWATER TREATMENT</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>30-7130</b>		19-20	20-21	December 31, 2020	21-22	21-22	21-22
a	Mebane Bridge WWTP						
b	Dewatering Facility						
c	Bad Weather and Cost Increase Reserve						
	<b>33100 UTILITIES/ELECTRIC</b>	\$ 128,768	\$ 136,000	\$ 53,124	\$ 126,000	\$ 126,000	\$ 126,000
	<b>34100 PRINTING</b>	\$ -	\$ 100	\$ -	\$ 200	\$ 200	\$ 200
	<b>35100 M/R BUILDING</b>	\$ 18,944	\$ 2,700	\$ 1,162	\$ 3,500	\$ 3,500	\$ 3,500
a	Preventive Maintenance of Equipment						
b	Breakdown Emergency Repairs						
c	Specialized Technical Support (Onsite & Repair Services)						
d	Replacement Equipment						
e	Equipment Corrosion Protection						
f	Lubrication Maintenance						
g	Maintenance of Brush Aerators						
	<b>35400 M/R EQUIPMENT</b>	\$ 78,067	\$ 114,000	\$ 33,406	\$ 65,700	\$ 65,700	\$ 65,700
a	Operations & Maintenance of Dewatering Facility						
b	Disposal of Dry Tons of Solids						
c	Pesticide Spraying (Quarterly Service)						
	<b>39400 CONTRACTED SERVICES</b>	\$ 220,887	\$ 233,000	\$ 166,189	\$ 252,100	\$ 225,000	\$ 225,000
a	Continuing Education, Meetings, & Conferences						
	<b>39500 TRAINING</b>	\$ 2,395	\$ 2,900	\$ 1,390	\$ 2,900	\$ 2,900	\$ 2,900
a	Property & Professional Liability Insurance						
	<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 16,283	\$ 16,800	\$ 17,363	\$ 19,100	\$ 19,100	\$ 19,100
	<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 10,932	\$ 7,800	\$ 3,539	\$ 8,500	\$ 8,500	\$ 8,500
	<b>55000 C/O VEHICLE</b>	\$ -	\$ 10,900	\$ 10,852	\$ -	\$ -	\$ -
a	Peracetic Acid System (\$100,000)						
b	Influent Grit Blower (\$7,000)						
	<b>57000 C/O EQUIPMENT DEPRECIABLE</b>	\$ 9,500	\$ -	\$ -	\$ 107,000	\$ 7,000	\$ 7,000
	<b>57001 C/O EQUIPMENT NON-DEPRECIABLE</b>	\$ 15,899	\$ -	\$ 3,777	\$ -	\$ -	\$ -
	<b>TOTAL WASTE TREATMENT</b>	\$ 1,205,525	\$ 1,240,700	\$ 656,174	\$ 1,356,900	\$ 1,213,500	\$ 1,213,500

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND**  
**WATER CONSTRUCTION**

**30-8120**

	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 Funds to Replace WL As Needed						
<b>82181 SEVERE PROBLEM WL REPLACEMENT</b>	\$ -	\$ 10,000	\$ -	\$ 14,000	\$ 4,000	\$ 4,000
a 540 LF of 6" DIP WL & 140 LF 2" PVC WL (pavement repairs)						
<b>82201 WEST AVENUE WL REPLACEMENT</b>	\$ 27,339	\$ -	\$ -	\$ -	\$ -	\$ -
a 300 LF of 6" DIP WL						
<b>82203 GLOVENIA STREET WL REPLACEMENT (Design Only)</b>	\$ -	\$ 70,000	\$ -	\$ 75,000	\$ -	\$ -
a Unknown WL locations impacted by sewer work						
<b>82204 REMEDIATION SS RELATED WL REPLACEMENT</b>		\$ 75,000	\$ -	\$ 40,000	\$ 2,000	\$ 2,000
a Additional tap replacements not expected by WKD						
<b>82205 REMEDIATION SS RELATED WL TAP REPLACEMENT</b>		\$ 50,000	\$ -	\$ 35,000	\$ 3,000	\$ 3,000
a Survey & design work for sections of WL to be determined						
<b>82206 NC 14 NCDOT U-5893 RELATED WL REPLACEMENT</b>		\$ 30,000	\$ -	\$ -	\$ -	\$ -
a Package BPS and HPDE WL by directional bore w/ services						
<b>82207 SMALL BOOSTER PUMP STATION - JACKSON ST</b>	\$ 28,524	\$ 40,000	\$ -	\$ -	\$ -	\$ -
a Hiring contractor to assist C&D crews to install valves						
<b>82208 WATER VALVE REPLACEMENT OF INSERTION WORK</b>		\$ 10,000	\$ -	\$ 50,000	\$ 7,000	\$ 7,000
a Up to 1,140 LF of 6" DIP WL						
<b>82209 MARYLAND AVE WL REPLACEMENT</b>		\$ 20,000	\$ -	\$ -	\$ -	\$ -
a +/- 615 LF of 6" DIP or 2" PVC WL						
<b>82210 CIRCLE DRIVE WL REPLACEMENT</b>		\$ 20,000	\$ -	\$ 70,000	\$ 5,000	\$ 5,000
a Up to 560 LF of 2" PVC WL						
<b>82211 PRIMITIVE/SPRING ST WL REPLACEMENT</b>	\$ 56,192	\$ -	\$ -	\$ -	\$ -	\$ -
a Up to 560 LF of 2" PVC WL						
<b>82212 GEORGE ST 2" WL REPLACEMENT</b>	\$ 48,722	\$ -	\$ -	\$ -	\$ -	\$ -
a Up to 1,070 LF of 6" DIP WL						
<b>82213 BRIDGE ST WL REPLACEMENT</b>	\$ 37,612	\$ 28,000	\$ -	\$ 55,000	\$ 50,000	\$ 50,000
a Up to 830 LF of 6" DIP and 2" PVC WL						
<b>82214 MAPLE LN WL REPLACEMENT</b>	\$ -	\$ 15,000	\$ -	\$ 70,000	\$ 5,000	\$ 5,000
a +/- 500 LF of 6" DIP WL						
<b>82215 CIRCLE DR PH2 WL REPLACEMENT</b>	\$ -	\$ 10,000	\$ -	\$ 95,000	\$ 6,000	\$ 6,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND**  
**WATER CONSTRUCTION**

**30-8120**

	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
a Survey & design work for 6" WL @ W. Meadow Rd Bridge						
<u>82216</u> <b>NCDOT B-5737 RELATED WL REPLACEMENT</b>	\$ -	\$ 10,000	\$ -	\$ 15,000	\$ 5,000	\$ 5,000
a Package BPS with valves and pipe installation						
<u>82117</u> <b>COX STREET AREA BOOSTER PUMP STATION</b>	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
a Up to +/- 1,015 LF of 6" DIP WL						
<u>82218</u> <b>COLEMAN ST WL REPLACEMENT (Design Only)</b>	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000
a Additional valves and water main at tie-ins						
<u>82219</u> <b>SOVA MEGASITE WL PHASE 2 TIE-INS, STUB-OUTS</b>	\$ -	\$ -	\$ -	\$ 35,000	\$ 15,000	\$ 15,000
a +/- 210 LF of 6" DIP WL						
<u>82220</u> <b>RIVERVIEW ST WL REPLACEMENT (Design Only)</b>	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
a +/- 540 LF of 2" PVC LW						
<u>82221</u> <b>GRACIE ST WL REPLACEMENT</b>	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ -
<b>TOTAL WATER CONSTRUCTION</b>	\$ 198,389	\$ 388,000	\$ -	\$ 695,000	\$ 120,000	\$ 120,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND  
SEWER CONSTRUCTION**

	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
<b>30-8130</b>						
a Engineering design and other professional services unanticipated & otherwise unbudgeted.						
<u>19100 S/C PROFESSIONAL SERVICES</u>	\$ 15,311	\$ 10,000	\$ 14,315	\$ 15,000	\$ -	\$ -
a Find and fix Inflow/Infiltration problem areas - Nuisance Abatements						
<u>24790 I &amp; I REPAIR/SEWER FIX IT PROGRAM</u>	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
a Upgrading of the pumps in this pump station or developing an alternate gravity sewer is necessary to insure that capacity is adequate for serving the new construction of two apartment complexes in this area. A engineering study will be done and if feasible a design will be developed and prepared for bid to run a gravity sewer line to eliminate this pump station for reliability.						
<u>24940 HARRIS PLACE PUMP STATION GRAVITY SEWER FEASIBILITY STUDY</u>	\$ 12,077	\$ -	\$ -	\$ -	\$ -	\$ -
a This funding request is for hiring a utility contractor to install bends on the existing 16" diameter force main west of the new bridge over Cascade Creek, and install approximately 140 LF of 16" PVC C-905 pipe south of the guardrail installed during the bridge replacement project on US 311. Two 45-degree bends and a short section of 16" ductile iron 401-coated pipe was purchased by C&D for part of this work and will be used by the contractor.						
<u>24950 SEWER FORCE MAIN REALIGNMENT - NC DOT HWY 770</u>	\$ 42,900	\$ -	\$ -	\$ -	\$ -	\$ -
a Due to the recent need to provide sewer to the MGM Warehouse on New Street, the City intends to construct a large pump station on property that will be donated to the City behind the warehouse. This new pump station will be funded by a \$997,000 grant from the Commerce Rural Infrastructure Authority. This new pump station would allow the City to consolidate the Weil McLain Pump Station and possibly the New Street Pump Station. The new Pump Station would serve the warehouse operations and possibly the adjacent industrial sites, if a non-water intensive industry decides to build there. Large water users would require significantly larger facilities. If a large water user does build there, the large tract of land being donated could serve as a future site for a wastewater treatment plant or a larger pump station as needed.						
<u>24955 NEW STREET SEWER IMPROVEMENTS PROJECT</u>	\$ 21,499	\$ 890,000	\$ 28,713	\$ 870,000	\$ -	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND  
SEWER CONSTRUCTION**

**30-8130**

30000 FORCE MAIN STABILIZATION

31000 SPRAY OUTFALL - PIPE REPLACEMENT

60000 W/S LAND PURCHASE

**TOTAL SEWER CONSTRUCTION**

	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>30000</u> FORCE MAIN STABILIZATION	\$ 39,624	\$ -	\$ -	\$ -	\$ -	\$ -
<u>31000</u> SPRAY OUTFALL - PIPE REPLACEMENT	\$ -	\$ -	\$ 314,650	\$ -	\$ -	\$ -
<u>60000</u> W/S LAND PURCHASE	\$ 40,778	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SEWER CONSTRUCTION</b>	\$ 172,189	\$ 900,000	\$ 357,678	\$ 935,000	\$ -	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND  
SPECIAL APPROPRIATIONS  
30-9920**

	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
a	W/S Project Loan # 1 (\$7,500,000 @3.87%)(Year 15 of 15)					
	<u>73000</u>	<b>PRINCIPAL - DEBT SERVICE - 2007</b>				
		\$ 597,399	\$ 620,800	\$ 307,397	\$ 645,000	\$ 645,000
a	W/S Project Loan # 1 (\$7,500,000 @3.87%)(Year 15 of 15)					
	<u>74000</u>	<b>INTEREST - DEBT SERVICE - 2007</b>				
		\$ 66,379	\$ 43,100	\$ 24,492	\$ 18,800	\$ 18,800
a	W/S Project Loan # 2 (\$6,875,755 @3.58%)(Year 14 of 14)					
	<u>75000</u>	<b>PRINCIPAL - DEBT SERVICE - 2008</b>				
		\$ 536,021	\$ 555,400	\$ 275,228	\$ 465,900	\$ 465,900
a	W/S Project Loan # 2 (\$6,875,755 @3.58%) (Year 14 of 14)					
	<u>76000</u>	<b>INTEREST - DEBT SERVICE - 2008</b>				
		\$ 50,997	\$ 31,700	\$ 18,281	\$ 11,600	\$ 11,600
a	Dry Creek/Smith River Project -\$569,704 Loan @ 0% Interest with \$284,852 being principal forgiveness (Year 12 of 20)					
	<u>77000</u>	<b>PRINCIPAL - CLEAN WATER LOAN</b>				
		\$ 15,507	\$ 15,600	\$ -	\$ 15,600	\$ 15,600
a	Northern Smith River/Dry Creek Project \$2,154,934 Loan from Clean Water State Revolving Fund with \$1,000,000 being principal forgiveness (Year 9 of 20)					
	<u>78000</u>	<b>PRINCIPAL - CWSRF N SMITH RIVER/DRY CREEK</b>				
		\$ 57,747	\$ 57,800	\$ -	\$ 57,800	\$ 57,800
a	(Year 9 of 20)					
	<u>79000</u>	<b>INTEREST - CWSRF N SMITH RIVER/DRY CREEK</b>				
		\$ 19,767	\$ 18,400	\$ 9,177	\$ 17,000	\$ 17,000
a	The East Kuder Street sewer rehabilitation project will replace and reline troublesome sewer lines in the Kuder Street Basin. \$2,969,397 loan from NC Clean Water State Revolving Fund of which \$1,000,000 will be principal forgiveness loan @ 0% Interest (Year 8 of 20)					
	<u>82000</u>	<b>PRINCIPAL - CWSRF KUDER ST PHASE 3</b>				
		\$ 98,470	\$ 98,500	\$ -	\$ 98,500	\$ 98,500
a	Sewer Rehabilitation Project \$4,229,128 loan @ 0% Interest 20 year loan from NC Clean Water State Revolving Fund of which \$1,000,000 will be principal forgiveness loan. (Year 7 of 20)					
	<u>84000</u>	<b>PRINCIPAL - CWSRF TANYARD BRANCH</b>				
		\$ 161,456	\$ 161,500	\$ -	\$ 161,500	\$ 161,500



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

<b>WATER AND SEWER FUND SPECIAL APPROPRIATIONS 30-9920</b>	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 Matrimony Creek project is for the rehab of numerous sewer outfalls that are bounded by City Limits on the western side, Center Church Road to the south, Hamilton Street to the east, and Oakland Avenue to the North. The project is replacing and relining pipe in these outfalls to stop inflow and infiltration. Cost of this project is estimated at \$3,762,982. It will be financed with a 0% interest loan from CWSRF and \$1,000,000 in Principal Forgiveness also through CWSRF. This area has been a source of numerous SSO's. (Year 6 of 20)						
<b>86000 PRINCIPAL - CWSRF MATRIMONY CREEK</b> (Year 6 of 15)	\$ 148,374	\$ 148,400	\$ -	\$ 148,400	\$ 148,400	\$ 148,400
a <b>87000 PRINCIPAL - DEBT SERVICE 2016</b> (Year 6 of 15)	\$ 89,960	\$ 92,200	\$ -	\$ 94,500	\$ 94,500	\$ 94,500
a <b>88000 INTEREST - DEBT SERVICE 2016</b>	\$ 30,464	\$ 28,300	\$ -	\$ 26,000	\$ 26,000	\$ 26,000
<b>98100 CONTRIBUTION TO G/F-ADM. CHARGES</b>	\$ 1,960,144	\$ 2,023,500	\$ 901,946	\$ 2,541,100	\$ 2,313,200	\$ 2,313,200
<b>98200 BAD DEBT EXPENSE</b>	\$ 29,658	\$ -	\$ -	\$ -	\$ -	\$ -
<b>98509 SPEC APPROP.: FUTURE SALARY ADJUSTMENTS</b>		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
<b>TOTAL SPECIAL APPROPRIATIONS</b>	\$ 3,862,343	\$ 3,920,200	\$ 1,536,521	\$ 4,326,700	\$ 4,098,800	\$ 4,098,800

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

**WATER AND SEWER FUND  
CONTINGENCY  
30-9990**

99100 CONTINGENCY

**TOTALS**

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
\$ -	\$ 312,200	\$ -	\$ -	\$ 400,000	\$ 400,000
\$ -	\$ 312,200	\$ -	\$ -	\$ 400,000	\$ 400,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

WATER AND SEWER FUND SUMMARY	ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT	MANAGER	BOARD
	EXPENDITURES	BUDGET	December 31, 2020	REQUEST	RECOMMENDS	APPROVAL
	19-20	20-21		21-22	21-22	21-22
Administrative, Inspection, & Legal Serv	\$ 484,900	\$ 424,200	\$ 209,568	\$ 258,900	\$ -	\$ -
Water Resources	\$ 568,889	\$ 556,900	\$ 286,792	\$ 595,400	\$ 587,700	\$ 587,700
Billing & Collections	\$ 490,950	\$ 424,100	\$ 235,851	\$ 511,700	\$ 420,000	\$ 420,000
Water Filtration	\$ 1,265,616	\$ 1,316,900	\$ 663,245	\$ 1,465,500	\$ 1,367,100	\$ 1,367,100
Collection & Distribution	\$ 2,235,693	\$ 2,163,200	\$ 1,077,941	\$ 2,677,300	\$ 2,046,600	\$ 2,046,600
Wastewater Treatment	\$ 1,205,525	\$ 1,240,700	\$ 656,174	\$ 1,356,900	\$ 1,213,500	\$ 1,213,500
Water Construction	\$ 198,389	\$ 388,000	\$ -	\$ 695,000	\$ 120,000	\$ 120,000
Sewer Construction	\$ 172,189	\$ 900,000	\$ 357,678	\$ 935,000	\$ -	\$ -
Special Appropriations	\$ 3,862,343	\$ 3,920,200	\$ 1,536,521	\$ 4,326,700	\$ 4,098,800	\$ 4,098,800
Contingency	\$ -	\$ 312,200	\$ -	\$ -	\$ 400,000	\$ 400,000
	<u>\$ 10,484,494</u>	<u>\$ 11,646,400</u>	<u>\$ 5,023,770</u>	<u>\$ 12,822,400</u>	<u>\$ 10,253,700</u>	<u>\$ 10,253,700</u>