

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND  
GOVERNING BOARD  
10-4110**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>12100</u> GOVERNING BOARD SALARIES                  | \$ 45,120                       | \$ 45,200                              | \$ 22,560                                    | \$ 45,200                      | \$ 45,200                      | \$ 45,200                  |
| <u>18100</u> FICA                                      | \$ 3,452                        | \$ 3,500                               | \$ 1,726                                     | \$ 3,500                       | \$ 3,500                       | \$ 3,500                   |
| <u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION    | \$ 706                          | \$ 800                                 | \$ 601                                       | \$ 800                         | \$ 800                         | \$ 800                     |
| <u>26100</u> OFFICE SUPPLIES                           | \$ 156                          | \$ 800                                 | \$ -   | \$ 800                         | \$ 300                         | \$ 300                     |
| <u>29100</u> DEPARTMENT SUPPLIES                       | \$ 967                          | \$ 1,000                               | \$ 122                                       | \$ 1,000                       | \$ 500                         | \$ 500                     |
| <u>29200</u> COMMISSIONS/BOARDS APPRECIATION           | \$ 468                          | \$ 500                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| <u>29500</u> CITIZENS ACADEMY                          | \$ -                            | \$ 1,500                               | \$ 64  | \$ 1,500                       | \$ 500                         | \$ 500                     |
| <u>29600</u> YOUTH COUNCIL                             | \$ 629                          | \$ 2,000                               | \$ 154                                       | \$ 2,000                       | \$ 500                         | \$ 500                     |
| <u>29900</u> MISCELLANEOUS EXPENSE                     | \$ 2,233                        | \$ 1,800                               | \$ 424                                       | \$ 1,800                       | \$ 800                         | \$ 800                     |
| <u>31200</u> TRAVEL                                    | \$ 309                          | \$ 7,500                               | \$ 560                                       | \$ 7,500                       | \$ 2,500                       | \$ 2,500                   |
| a Public Notices & Other Legal Notices Required By Law |                                 |  |  |                                |                                |                            |
| <u>37200</u> ADVERTISING                               | \$ 828                          | \$ 1,200                               | \$ -   | \$ 1,200                       | \$ 1,200                       | \$ 1,200                   |
| a Mayor's Podcast                                      |                                 |  |  |                                |                                |                            |
| <u>39400</u> CONTRACTED SERVICES                       | \$ -                            | \$ 4,000                               | \$ -   | \$ 4,000                       | \$ 1,000                       | \$ 1,000                   |
| <u>395000</u> TRAINING                                 | \$ -                            | \$ 1,000                               | \$ -   | \$ 1,000                       | \$ 500                         | \$ 500                     |
| a Insurance & Bonds for City Council Coverage          |                                 |  |  |                                |                                |                            |
| <u>45100</u> PROPERTY INSURANCE/BONDS                  | \$ 3,091                        | \$ 3,400                               | \$ 3,295                                     | \$ 3,500                       | \$ 3,500                       | \$ 3,500                   |

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EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

| <b>GENERAL FUND</b>          |   | ACTUAL       | CURRENT/    | EXPENDED/         | DEPARTMENT  | MANAGER     | BOARD       |
|------------------------------|---|--------------|-------------|-------------------|-------------|-------------|-------------|
| <b>GOVERNING BOARD</b>       |   | EXPENDITURES | AMENDED     | ENCUMBERED        | REQUEST     | RECOMMENDS  | APPROVAL    |
| <b>10-4110</b>               |   | 20-21        | 21-22       | December 31, 2021 | 22-23       | 22-23       | 22-23       |
| 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>             | \$ 24,566    | \$ 24,800   | \$ 23,576         | \$ 24,800   | \$ 24,800   | \$ 24,800   |
| a                            | Reimbursement From Water & Sewer Fund @ 55% |              |             |                   |             |             |             |
|                              | <b>99000 REIMBURSEMENT-ENTERPRISE FUND</b>  | \$ (37,433)  | \$ (54,500) | \$ (29,195)       | \$ (54,500) | \$ (47,400) | \$ (47,400) |
| <b>TOTAL GOVERNING BOARD</b> |   | \$ 45,092    | \$ 44,500   | \$ 23,887         | \$ 44,600   | \$ 38,700   | \$ 38,700   |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**

**ADMINISTRATIVE & LEGAL SERVICES**

**10-4120**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>12100 SALARIES</u>  | \$ 301,456                      | \$ 517,800                             | \$ 207,501                                   | \$ 406,300                     | \$ 406,300                     | \$ 406,300                 |
| <u>12200 OVERTIME</u>  | \$ -                            | \$ 2,000                               | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| <u>12600 SALARIES/PART-TIME</u>                                  | \$ 4,344                        | \$ 23,000                              | \$ 32,315                                    | \$ 67,300                      | \$ 67,300                      | \$ 67,300                  |
| <u>18100 FICA</u>  | \$ 23,163                       | \$ 41,600                              | \$ 18,117                                    | \$ 36,300                      | \$ 36,300                      | \$ 36,300                  |
| a 12.1% Contribution   |                                 |  |  |                                |                                |                            |
| <u>18200 RETIREMENT EXPENSE</u>                                  | \$ 30,328                       | \$ 59,200                              | \$ 25,941                                    | \$ 51,200                      | \$ 51,200                      | \$ 51,200                  |
| a Includes 2 retirees  |                                 |  |  |                                |                                |                            |
| <u>18300 GROUP HEALTH/DENTAL INSURANCE</u>                       | \$ 66,300                       | \$ 98,500                              | \$ 49,230                                    | \$ 84,900                      | \$ 84,900                      | \$ 84,900                  |
| a Coverage of Employees Life & Accidental Death Insurance        |                                 |  |  |                                |                                |                            |
| b Disability Insurance for Staff with Less Than 5 Yrs Of Service |                                 |  |  |                                |                                |                            |
| <u>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</u>       | \$ 2,198                        | \$ 5,400                               | \$ 2,248                                     | \$ 4,700                       | \$ 4,700                       | \$ 4,700                   |
| <u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>          | \$ 706                          | \$ 3,300                               | \$ 2,624                                     | \$ 800                         | \$ 800                         | \$ 800                     |
| a Perfect Attendance Awards & Other Incentives                   |                                 |  |  |                                |                                |                            |
| <u>18900 EMPLOYEE INCENTIVES</u>                                 | \$ 75                           | \$ 200                                 | \$ -   | \$ 200                         | \$ 200                         | \$ 200                     |
| a 5% Contribution to State 401k                                  |                                 |  |  |                                |                                |                            |
| <u>18910 STATE 401K CONTRIBUTION</u>                             | \$ 14,573                       | \$ 26,100                              | \$ 10,375                                    | \$ 20,400                      | \$ 20,400                      | \$ 20,400                  |
| a Employee Assistance Program (EAP) Dues                         |                                 |  |  |                                |                                |                            |
| b Professional/Consultant Fees                                   |                                 |  |  |                                |                                |                            |
| c Staff/City Attorney - court fees and other legal services      |                                 |  |  |                                |                                |                            |
| <u>19400 PROFESSIONAL SERVICE</u>                                | \$ 4,780                        | \$ 5,000                               | \$ 7,697                                     | \$ 30,000                      | \$ 20,000                      | \$ 20,000                  |
| <u>21200 UNIFORMS/LAUNDRY</u>                                    | \$ 114                          | \$ 400                                 | \$ -   | \$ 400                         | \$ 200                         | \$ 200                     |
| <u>21300 SAFETY EQUIPMENT</u>                                    | \$ 83                           | \$ 200                                 | \$ -   | \$ 200                         | \$ 200                         | \$ 200                     |
| <u>25100 AUTO/GAS</u>  | \$ 704                          | \$ 1,000                               | \$ 674                                       | \$ 1,000                       | \$ 1,000                       | \$ 1,000                   |
| <u>25200 AUTO/TIRES</u>  | \$ 263                          | \$ 500                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| <u>25300 M/R VEHICLES</u>  | \$ 488                          | \$ 1,000                               | \$ 586                                       | \$ 1,000                       | \$ 1,000                       | \$ 1,000                   |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

| <b>GENERAL FUND</b>                        |  | ACTUAL       | CURRENT/     | EXPENDED/         | DEPARTMENT   | MANAGER      | BOARD        |
|--|--|--------------|--------------|-------------------|--------------|--------------|--------------|
| <b>ADMINISTRATIVE &amp; LEGAL SERVICES</b> |  | EXPENDITURES | AMENDED      | ENCUMBERED        | REQUEST      | RECOMMENDS   | APPROVAL     |
| <b>10-4120</b>                             |  | 20-21        | BUDGET       | December 31, 2021 | 22-23        | 22-23        | 22-23        |
|  | <b>26100 OFFICE SUPPLIES</b>   | \$ 2,003     | \$ 3,000     | \$ 2,198          | \$ 3,500     | \$ 2,500     | \$ 2,500     |
|  | <b>29100 DEPARTMENT SUPPLIES</b>   | \$ 1,375     | \$ 2,000     | \$ 687            | \$ 2,000     | \$ 1,500     | \$ 1,500     |
| a  | Innovation Fund - Employee cost saving Ideas for cash incentives- Ideas that save documented dollars |              |              |                   |              |              |              |
|  | <b>29900 MISCELLANEOUS EXPENSE</b>   | \$ 3,296     | \$ 2,500     | \$ 154            | \$ 2,500     | \$ 500       | \$ 500       |
| a  | Continuing Education, Meetings, & Conferences  |              |              |                   |              |              |              |
|  | <b>31200 TRAVEL</b>  | \$ 84        | \$ 4,000     | \$ 907            | \$ 4,000     | \$ 4,000     | \$ 4,000     |
|  | <b>37200 ADVERTISING</b>   | \$ 176       | \$ 1,000     | \$ 437            | \$ 1,000     | \$ 1,000     | \$ 1,000     |
|  | <b>39400 CONTRACTED SERVICES</b>   | \$ -         | \$ 15,700    | \$ -              | \$ -         | \$ 2,000     | \$ 2,000     |
| a  | Continuing Education, Meetings, & Conferences  |              |              |                   |              |              |              |
|  | <b>39500 TRAINING</b>  | \$ 3,123     | \$ 6,000     | \$ 415            | \$ 6,000     | \$ 6,000     | \$ 6,000     |
| a  | Property & Professional Liability Insurance  |              |              |                   |              |              |              |
|  | <b>45100 PROPERTY INS/BONDS</b>  | \$ 6,183     | \$ 12,600    | \$ 12,212         | \$ 12,900    | \$ 12,900    | \$ 12,900    |
|  | <b>49100 DUES/SUBSCRIPTIONS</b>  | \$ 3,592     | \$ 5,000     | \$ 1,987          | \$ 5,000     | \$ 5,000     | \$ 5,000     |
| a  | Reimbursement From Water & Sewer Fund @ 40%  |              |              |                   |              |              |              |
|  | <b>99000 REIMB-ENTERPRISE FUND</b>   | \$ -         | \$ (326,500) | \$ (150,522)      | \$ (296,900) | \$ (292,200) | \$ (292,200) |
|  | <b>TOTAL ADMINISTRATIVE &amp; LEGAL SERVICES</b>   | \$ 469,407   | \$ 510,500   | \$ 225,783        | \$ 445,200   | \$ 438,200   | \$ 438,200   |

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EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

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

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>12100 SALARIES</u>  | \$ 282,836                      | \$ 297,800                             | \$ 151,115                                   | \$ 366,300                     | \$ 366,300                     | \$ 366,300                 |
| <u>12200 OVERTIME</u>  | \$ -                            | \$ 500                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| <u>18100 FICA</u>  | \$ 20,711                       | \$ 23,000                              | \$ 11,141                                    | \$ 28,100                      | \$ 28,100                      | \$ 28,100                  |
| a 12.1% Contribution   |                                 |  |  |                                |                                |                            |
| <u>18200 RETIREMENT EXPENSE</u>                                  | \$ 28,845                       | \$ 34,000                              | \$ 17,281                                    | \$ 44,400                      | \$ 44,400                      | \$ 44,400                  |
| <u>18300 GROUP HEALTH/DENTAL INSURANCE</u>                       | \$ 54,500                       | \$ 54,500                              | \$ 27,240                                    | \$ 68,100                      | \$ 68,100                      | \$ 68,100                  |
| a Coverage of Employees Life & Accidental Death Insurance        |                                 |  |  |                                |                                |                            |
| b Disability Insurance for Staff with Less Than 5 Yrs Of Service |                                 |  |  |                                |                                |                            |
| <u>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</u>       | \$ 3,079                        | \$ 3,200                               | \$ 1,494                                     | \$ 4,000                       | \$ 4,000                       | \$ 4,000                   |
| <u>18500 UNEMPLOYMENT INSURANCE</u>                              | \$ 880                          | \$ 2,000                               | \$ -   | \$ 1,000                       | \$ 1,000                       | \$ 1,000                   |
| <u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>          | \$ 3,282                        | \$ 2,500                               | \$ 2,004                                     | \$ 2,500                       | \$ 2,500                       | \$ 2,500                   |
| a Perfect Attendance Awards & Other Incentives                   |                                 |  |  |                                |                                |                            |
| <u>18900 EMPLOYEE INCENTIVES</u>                                 | \$ 156                          | \$ 500                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| a 5% Contribution to State 401k                                  |                                 |  |  |                                |                                |                            |
| <u>18910 STATE 401K CONTRIBUTION</u>                             | \$ 14,142                       | \$ 15,000                              | \$ 7,556                                     | \$ 18,400                      | \$ 18,400                      | \$ 18,400                  |
| a Audit Services for City (\$52,495)                             |                                 |  |  |                                |                                |                            |
| b <del>Internal Audit Service (\$28,800)</del>                   |                                 |  |  |                                |                                |                            |
| c Substance Abuse Screening (New Employee & Random)              |                                 |  |  |                                |                                |                            |
| d Professional/Consultant Fees                                   |                                 |  |  |                                |                                |                            |
| <u>19100 PROFESSIONAL SERVICES</u>                               | \$ 57,045                       | \$ 84,500                              | \$ 49,948                                    | \$ 82,400                      | \$ 58,600                      | \$ 58,600                  |
| <u>19800 FINANCE CREDIT CARD CHARGES</u>                         | \$ 14,398                       | \$ -                                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| <u>19900 BANK SERVICE CHARGES</u>                                | \$ 4,551                        | \$ 8,000                               | \$ 3,560                                     | \$ 8,100                       | \$ 8,100                       | \$ 8,100                   |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

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

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| a Christmas Luncheon/Service Awards                          |                                 |  |  |                                |                                |                            |
| b Flower Program   |                                 |  |  |                                |                                |                            |
| c Other Special Initiatives & Incentives                     |                                 |  |  |                                |                                |                            |
| <b>22100 SPECIAL INCENTIVES</b>                              | \$ 15,701                       | \$ 10,000                              | \$ 3,634                                     | \$ 10,000                      | \$ 10,000                      | \$ 10,000                  |
| <b>26100 OFFICE SUPPLIES</b>                                 | \$ 6,491                        | \$ 4,700                               | \$ 2,749                                     | \$ 4,700                       | \$ 4,700                       | \$ 4,700                   |
| <b>29100 DEPARTMENT SUPPLIES</b>                             | \$ 2,851                        | \$ 4,500                               | \$ 185                                       | \$ 4,500                       | \$ 3,000                       | \$ 3,000                   |
| a Annual Flu Shots & Bloodwork                               |                                 |  |  |                                |                                |                            |
| b Lunch & Learns   |                                 |  |  |                                |                                |                            |
| c Other Wellness Initiatives and Incentives                  |                                 |  |  |                                |                                |                            |
| <b>29700 WELLNESS PROGRAM</b>                                | \$ 4,500                        | \$ 10,000                              | \$ 24  | \$ 10,000                      | \$ 3,000                       | \$ 3,000                   |
| <b>29800 COVID EXPENDITURES</b>                              | \$ -                            | \$ -                                   | \$ 2,747                                     | \$ -                           | \$ -                           | \$ -                       |
| <b>29900 MISCELLANEOUS EXPENSE</b>                           | \$ 414                          | \$ 1,000                               | \$ 4,463                                     | \$ 1,000                       | \$ 1,000                       | \$ 1,000                   |
| a Continuing Education, Meetings & Conferences               |                                 |  |  |                                |                                |                            |
| <b>31200 TRAVEL</b>  | \$ -                            | \$ 3,000                               | \$ 1,036                                     | \$ 3,000                       | \$ 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>   | \$ 8,929                        | \$ 8,000                               | \$ 4,000                                     | \$ 8,000                       | \$ 8,000                       | \$ 8,000                   |
| <b>34100 PRINTING</b>  | \$ 714                          | \$ 1,500                               | \$ 646                                       | \$ 3,000                       | \$ 2,000                       | \$ 2,000                   |
| <b>37200 ADVERTISING</b>                                     | \$ 126                          | \$ 2,600                               | \$ -   | \$ 1,000                       | \$ 1,000                       | \$ 1,000                   |
| a Tax Collection Contract with Rockingham Co. (\$56,920)     |                                 |  |  |                                |                                |                            |
| b Actuarial Valuation - Health Care Plan - GASB 34 (\$6,500) |                                 |  |  |                                |                                |                            |
| <b>39400 CONTRACTED SERVICES</b>                             | \$ 57,870                       | \$ 58,500                              | \$ 59,117                                    | \$ 63,400                      | \$ 62,000                      | \$ 62,000                  |
| a Continuing Education, Meetings, & Conferences              |                                 |  |  |                                |                                |                            |
| <b>39500 TRAINING</b>  | \$ 1,162                        | \$ 2,100                               | \$ 705                                       | \$ 2,100                       | \$ 2,100                       | \$ 2,100                   |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

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

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| 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>         | \$ 2,576                        | \$ 2,800                               | \$ 2,714                                     | \$ 2,900                       | \$ 2,900                       | \$ 2,900                   |
| <u>49100</u> <b>DUES/SUBSCRIPTIONS</b>               | \$ 1,193                        | \$ 1,000                               | \$ 490                                       | \$ 1,000                       | \$ 500                         | \$ 500                     |
| a Storeroom Supplies to Be Charged to Departments    |                                 |  |  |                                |                                |                            |
| <u>95100</u> <b>PURCHASE FOR INVENTORY</b>           | \$ 1,452                        | \$ 5,000                               | \$ 399                                       | \$ 4,000                       | \$ 4,000                       | \$ 4,000                   |
| a Items Charged to Departments                       |                                 |  |  |                                |                                |                            |
| <u>95600</u> <b>ISSUES FROM INVENTORY</b>            | \$ (2,027)                      | \$ (6,700)                             | \$ (631)                                     | \$ (5,700)                     | \$ (5,700)                     | \$ (5,700)                 |
| a Reimbursement From Water & Sewer Fund @ 55%        |                                 |  |  |                                |                                |                            |
| <u>99000</u> <b>REIMBURSEMENT-ENTERPRISE FUND</b>    | \$ (321,173)                    | \$ (341,300)                           | \$ (194,838)                                 | \$ (406,200)                   | \$ (386,900)                   | \$ (386,900)               |
| <b>TOTAL FINANCE</b>                                 | \$ 266,475                      | \$ 293,500                             | \$ 159,414                                   | \$ 332,300                     | \$ 316,400                     | \$ 316,400                 |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**

**MARKETING & CUSTOMER SERVICE**

|   | ACTUAL<br>EXPENDITURES<br>20-21  | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|---|--|--|--|--------------------------------|--------------------------------|----------------------------|
| a | \$25,000 is paid by Occupancy Tax Revenue  |  |  |                                |                                |                            |
|   | <b>12100 SALARIES</b>  |  |  |                                |                                |                            |
|   | \$ 199,110   | \$ 108,000                             | \$ 54,425                                    | \$ 110,700                     | \$ 110,700                     | \$ 110,700                 |
| a | (2) Administrative Assistants<br>\$13.25 per hour x 40 hrs x 52 weeks (\$27,560) |  |  |                                |                                |                            |
|   | <b>126000 SALARIES/PART-TIME</b>   |  |  |                                |                                |                            |
|   | \$ -   | \$ 20,000                              | \$ 10,425                                    | \$ 27,600                      | \$ 27,600                      | \$ 27,600                  |
|   | <b>18100 FICA</b>  |  |  |                                |                                |                            |
|   | \$ 14,833  | \$ 9,800                               | \$ 4,853                                     | \$ 10,600                      | \$ 10,600                      | \$ 10,600                  |
| a | 12.1% Contribution   |  |  |                                |                                |                            |
|   | <b>18200 RETIREMENT EXPENSE</b>  |  |  |                                |                                |                            |
|   | \$ 20,304  | \$ 12,300                              | \$ 6,268                                     | \$ 13,400                      | \$ 13,400                      | \$ 13,400                  |
|   | <b>18300 GROUP HEALTH/DENTAL INSURANCE</b>                                       |  |  |                                |                                |                            |
|   | \$ 40,900  | \$ 27,300                              | \$ 13,620                                    | \$ 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                   |  |  |                                |                                |                            |
|   | <b>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>                       |  |  |                                |                                |                            |
|   | \$ 2,245   | \$ 1,000                               | \$ 486                                       | \$ 1,100                       | \$ 1,100                       | \$ 1,100                   |
|   | <b>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>                          |  |  |                                |                                |                            |
|   | \$ 2,353   | \$ 2,600                               | \$ 2,004                                     | \$ 2,600                       | \$ 2,600                       | \$ 2,600                   |
| a | Perfect Attendance Awards & Other Incentives                                     |  |  |                                |                                |                            |
|   | <b>18900 EMPLOYEE INCENTIVES</b>   |  |  |                                |                                |                            |
|   | \$ 75  | \$ 200                                 | \$ -   | \$ 200                         | \$ 200                         | \$ 200                     |
| a | 5% Contribution to State 401k  |  |  |                                |                                |                            |
|   | <b>18910 STATE 401K CONTRIBUTION</b>   |  |  |                                |                                |                            |
|   | \$ 9,956   | \$ 5,400                               | \$ 2,737                                     | \$ 5,600                       | \$ 5,600                       | \$ 5,600                   |
| a | Professional/Consultant Fees   |  |  |                                |                                |                            |
| b | Includes Annual Fee - Website Maintenance  |  |  |                                |                                |                            |
|   | <b>19400 PROFESSIONAL SERVICE</b>  |  |  |                                |                                |                            |
|   | \$ 1,236   | \$ 200                                 | \$ 24  | \$ 200                         | \$ 200                         | \$ 200                     |
|   | <b>25100 AUTO/GAS</b>  |  |  |                                |                                |                            |
|   | \$ 841   | \$ 600                                 | \$ 222                                       | \$ 800                         | \$ 500                         | \$ 500                     |
|   | <b>25200 AUTO/TIRES</b>  |  |  |                                |                                |                            |
|   | \$ -   | \$ 200                                 | \$ -   | \$ 200                         | \$ 200                         | \$ 200                     |
|   | <b>25300 M/R VEHICLES</b>  |  |  |                                |                                |                            |
|   | \$ 1,420   | \$ 300                                 | \$ 8   | \$ 500                         | \$ 300                         | \$ 300                     |
|   | <b>26100 OFFICE SUPPLIES</b>   |  |  |                                |                                |                            |
|   | \$ 2,032   | \$ 800                                 | \$ 565                                       | \$ 1,200                       | \$ 1,000                       | \$ 1,000                   |
|   | <b>29100 DEPARTMENTAL SUPPLIES</b>   |  |  |                                |                                |                            |
|   | \$ 1,984   | \$ 500                                 | \$ 1,559                                     | \$ 1,500                       | \$ 1,000                       | \$ 1,000                   |



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**

**MARKETING & CUSTOMER SERVICE**

|   | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|---|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <b>10-4135</b>  |                                 |  |  |                                |                                |                            |
| a Donations & Fees (\$4,500) & 10-4135-83000 (\$2,500)                          |                                 |  |  |                                |                                |                            |
| <u>29600</u> <b>POTTERY FESTIVAL</b>  | \$ 5,590                        | \$ 7,000                               | \$ -   | \$ 7,000                       | \$ 7,000                       | \$ 7,000                   |
| <u>29700</u> <b>RIVERFEST CONTRIBUTION</b>                                      | \$ -                            | \$ 6,000                               | \$ 6,000                                     | \$ 10,000                      | \$ 6,000                       | \$ 6,000                   |
| <u>29900</u> <b>MISCELLANEOUS EXPENSE</b>                                       | \$ 3,339                        | \$ 1,200                               | \$ 169                                       | \$ 1,200                       | \$ 1,200                       | \$ 1,200                   |
| <u>30101</u> <b>EDEN DOWNTOWN DEVELOPMENT CORPORATION</b>                       | \$ 3,000                        | \$ -                                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| Donations & Fees (\$33,000) Occupancy Tax (\$6,000) Contribution (\$6,000) City |                                 |  |  |                                |                                |                            |
| a <u>30210</u> <b>RIVERFEST</b>   | \$ 199                          | \$ 45,000                              | \$ 48,428                                    | \$ 50,000                      | \$ 45,000                      | \$ 45,000                  |
| a Donations & Fees (\$10,000) Occupancy Tax (\$2,500)                           |                                 |  |  |                                |                                |                            |
| a <u>30220</u> <b>OINK &amp; ALE FESTIVAL</b>                                   | \$ 12,415                       | \$ 12,500                              | \$ 633                                       | \$ 12,500                      | \$ 12,500                      | \$ 12,500                  |
| a Donations & Fees (\$10,500) Occupancy Tax (\$2,500)                           |                                 |  |  |                                |                                |                            |
| a <u>30230</u> <b>SHAGGIN ON FIELDCREST</b>                                     | \$ 131                          | \$ 13,000                              | \$ 8,122                                     | \$ 13,000                      | \$ 13,000                      | \$ 13,000                  |
| a Donations & Fees (\$1,500) Occupancy Tax (\$1,500)                            |                                 |  |  |                                |                                |                            |
| a <u>30240</u> <b>TOUCH-A-TRUCK</b>   | \$ -                            | \$ 3,000                               | \$ -   | \$ 3,000                       | \$ 3,000                       | \$ 3,000                   |
| a Donations & Fees (\$7,000) Occupancy Tax (\$5,000)                            |                                 |  |  |                                |                                |                            |
| a <u>30250</u> <b>GROWN &amp; GATHERED</b>                                      | \$ 7,006                        | \$ 12,000                              | \$ 8,104                                     | \$ 12,000                      | \$ 12,000                      | \$ 12,000                  |
| a Occupancy Tax (\$3,000)   |                                 |  |  |                                |                                |                            |
| a <u>30260</u> <b>WINTERFEST</b>  | \$ -                            | \$ 2,000                               | \$ 2,726                                     | \$ 3,000                       | \$ 3,000                       | \$ 3,000                   |
| <u>30270</u> <b>HERITAGE &amp; HEROES</b>                                       | \$ -                            | \$ -                                   | \$ 5,837                                     | \$ -                           | \$ -                           | \$ -                       |
| <u>31200</u> <b>TRAVEL</b>  | \$ 659                          | \$ 700                                 | \$ -   | \$ 700                         | \$ 700                         | \$ 700                     |
| a Promotional & Marketing Materials   |                                 |  |  |                                |                                |                            |
| a <u>34100</u> <b>PRINTING</b>  | \$ -                            | \$ 200                                 | \$ -   | \$ 500                         | \$ 200                         | \$ 200                     |
| <u>34200</u> <b>SIGNS</b>   | \$ 480                          | \$ -                                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| <u>34400</u> <b>RCC PROJECT</b>   | \$ 1,000                        | \$ -                                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| <u>34500</u> <b>PEG CHANNEL GRANT EXPENSE</b>                                   | \$ -                            | \$ -                                   | \$ -   | \$ 26,000                      | \$ 26,000                      | \$ 26,000                  |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**

**MARKETING & CUSTOMER SERVICE**

|   | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|---|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <b>10-4135</b>  |                                 |  |  |                                |                                |                            |
| 35400 M/R EQUIPMENT   | \$ -                            | \$ 100                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| 37200 ADVERTISING   | \$ -                            | \$ 1,000                               | \$ -   | \$ 1,000                       | \$ 1,000                       | \$ 1,000                   |
| 38100 PROFESSIONAL SERVICES/PROGRAMMING                       | \$ 370                          | \$ 500                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| a See Click Fix Customer Service (\$10,500)                   |                                 |  |  |                                |                                |                            |
| b Communications Podcast Mike Moore Media (\$2,400)           |                                 |  |  |                                |                                |                            |
| 39400 CONTRACTED SERVICES                                     | \$ -                            | \$ 2,700                               | \$ 800                                       | \$ 12,900                      | \$ 12,900                      | \$ 12,900                  |
| a Continuing Education, Meetings, & Conferences               |                                 |  |  |                                |                                |                            |
| 39500 TRAINING  | \$ 1,022                        | \$ 500                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| a Property & Professional Liability Insurance                 |                                 |  |  |                                |                                |                            |
| 45100 PROPERTY INSURANCE/BONDS                                | \$ 1,210                        | \$ 1,200                               | \$ 1,163                                     | \$ 1,300                       | \$ 1,300                       | \$ 1,300                   |
| 49100 DUES/SUBSCRIPTIONS                                      | \$ 2,073                        | \$ -                                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| a Enclosed Trailer (Event Supplies/Equipment)                 |                                 |  |  |                                |                                |                            |
| 57000 C/O EQUIPMENT - DEPRECIABLE                             | \$ -                            | \$ 15,000                              | \$ 10,000                                    | \$ 10,000                      | \$ -                           | \$ -                       |
| 57001 C/O EQUIPMENT - NON-DEPRECIABLE                         | \$ -                            | \$ -                                   | \$ -   | \$ 2,000                       | \$ -                           | \$ -                       |
| a Includes DT Building Renovation Incentive Grants (\$25,000) |                                 |  |  |                                |                                |                            |
| b Façade Grants (\$2,000)                                     |                                 |  |  |                                |                                |                            |
| 77001 FAÇADE IMPROVEMENTS                                     | \$ 22,313                       | \$ -                                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| a Expenditures Related to Tourism Development                 |                                 |  |  |                                |                                |                            |
| 83000 OCCUPANCY TAX EXPENDITURES                              | \$ 60,218                       | \$ 70,000                              | \$ 40,796                                    | \$ 80,000                      | \$ 80,000                      | \$ 80,000                  |
| a Reimbursement From Water & Sewer Fund @ 15%                 |                                 |  |  |                                |                                |                            |
| 99000 REIMBURSEMENT-ENTERPRISE FUND                           | \$ (62,323)                     | \$ (56,700)                            | \$ (34,463)                                  | \$ (63,800)                    | \$ (64,300)                    | \$ (64,300)                |
| <b>TOTAL MARKETING &amp; CUSTOMER SERVICE</b>                 | <b>\$ 355,991</b>               | <b>\$ 326,100</b>                      | <b>\$ 195,511</b>                            | <b>\$ 387,300</b>              | <b>\$ 364,300</b>              | <b>\$ 364,300</b>          |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**INFORMATION TECHNOLOGY**  
**10-4145**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>12100</u> SALARIES  | \$ 158,091                      | \$ 167,100                             | \$ 85,473                                    | \$ 173,300                     | \$ 173,300                     | \$ 173,300                 |
| <u>18100</u> FICA  | \$ 11,133                       | \$ 12,900                              | \$ 6,101                                     | \$ 13,300                      | \$ 13,300                      | \$ 13,300                  |
| a 12.1% Contribution   |                                 |  |  |                                |                                |                            |
| <u>18200</u> RETIREMENT EXPENSE                                  | \$ 16,112                       | \$ 19,100                              | \$ 9,774                                     | \$ 19,700                      | \$ 19,700                      | \$ 19,700                  |
| <u>18300</u> GROUP HEALTH/DENTAL INSURANCE                       | \$ 40,900                       | \$ 40,900                              | \$ 20,430                                    | \$ 40,900                      | \$ 40,900                      | \$ 40,900                  |
| a Coverage of Employees Life & Accidental Death Insurance        |                                 |  |  |                                |                                |                            |
| b Disability Insurance for Staff with Less Than 5 Yrs Of Service |                                 |  |  |                                |                                |                            |
| <u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE           | \$ 1,727                        | \$ 1,800                               | \$ 897                                       | \$ 1,900                       | \$ 1,900                       | \$ 1,900                   |
| <u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION              | \$ 470                          | \$ 600                                 | \$ 401                                       | \$ 600                         | \$ 600                         | \$ 600                     |
| a Perfect Attendance Awards & Other Incentives                   |                                 |  |  |                                |                                |                            |
| <u>18900</u> EMPLOYEE INCENTIVES                                 | \$ 33                           | \$ 300                                 | \$ 53  | \$ 300                         | \$ 300                         | \$ 300                     |
| a 5% Contribution to State 401k                                  |                                 |  |  |                                |                                |                            |
| <u>18910</u> STATE 401K CONTRIBUTION                             | \$ 7,905                        | \$ 8,500                               | \$ 4,274                                     | \$ 8,700                       | \$ 8,700                       | \$ 8,700                   |
| <u>19100</u> PROFESSIONAL SERVICES                               | \$ 36                           | \$ 100                                 | \$ 36  | \$ 100                         | \$ 100                         | \$ 100                     |
| <u>21200</u> UNIFORMS/LAUNDRY                                    | \$ 38                           | \$ 100                                 | \$ -   | \$ 100                         | \$ 100                         | \$ 100                     |
| <u>25100</u> AUTO/GAS  | \$ -                            | \$ 200                                 | \$ -   | \$ 200                         | \$ 200                         | \$ 200                     |
| <u>25200</u> M/R TIRES   | \$ -                            | \$ 500                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| <u>25300</u> M/R VEHICLES  | \$ 71                           | \$ 500                                 | \$ 52  | \$ 500                         | \$ 500                         | \$ 500                     |
| <u>26100</u> OFFICE SUPPLIES                                     | \$ 724                          | \$ 500                                 | \$ 130                                       | \$ 500                         | \$ 500                         | \$ 500                     |
| <u>29100</u> DEPARTMENT SUPPLIES                                 | \$ 10,560                       | \$ 5,500                               | \$ 4,535                                     | \$ 5,500                       | \$ 3,000                       | \$ 3,000                   |
| a IT Related Supplies for Other Departments                      |                                 |  |  |                                |                                |                            |
| <u>29120</u> OTHER DEPARTMENT SUPPLIES                           | \$ 24,683                       | \$ 20,000                              | \$ 13,719                                    | \$ 20,000                      | \$ 15,000                      | \$ 15,000                  |
| <u>29900</u> MISCELLANEOUS EXPENSE                               | \$ 49                           | \$ 200                                 | \$ 10  | \$ 200                         | \$ 200                         | \$ 200                     |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**

**INFORMATION TECHNOLOGY**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <b>10-4145</b>   |                                 |  |  |                                |                                |                            |
| a Continuing Education, Meetings, & Conferences  |                                 |  |  |                                |                                |                            |
| <u>31200 TRAVEL</u>  | \$ 1,562                        | \$ 2,700                               | \$ 874                                       | \$ 3,600                       | \$ 3,600                       | \$ 3,600                   |
| a All Departmental Telephone Expenses  |                                 |  |  |                                |                                |                            |
| b All Data Plans, Air Cards & Cell Phones  |                                 |  |  |                                |                                |                            |
| c Includes new SIM card data plans for AXON Systems (\$13,000)   |                                 |  |  |                                |                                |                            |
| d Includes Estimated Annual Upgrades (\$5,000)   |                                 |  |  |                                |                                |                            |
| <u>32100 TELEPHONE</u>   | \$ 54,744                       | \$ 64,000                              | \$ 44,061                                    | \$ 77,000                      | \$ 74,000                      | \$ 74,000                  |
| a Internet Service/Related Charges for City Hall, Water Treatment,<br>Public Works, Fire Stations, Rec. Centers & Freedom Park |                                 |  |  |                                |                                |                            |
| b <del>Add Public WiFi to Boulevard (\$4,000)</del>  |                                 |  |  |                                |                                |                            |
| <u>32200 DATA TRANSMISSION/WAN</u>   | \$ 46,560                       | \$ 54,000                              | \$ 7,164                                     | \$ 54,000                      | \$ 50,000                      | \$ 50,000                  |
| <u>35400 M/R EQUIPMENT</u>   | \$ 372                          | \$ 1,500                               | \$ 119                                       | \$ 1,500                       | \$ 1,500                       | \$ 1,500                   |
| a Cyber Insurance Policy Premium   |                                 |  |  |                                |                                |                            |
| <u>38100 PROFESSIONAL SERVICES/PROGRAMMING</u>   | \$ 18,427                       | \$ 20,000                              | \$ 1,910                                     | \$ 20,000                      | \$ 20,000                      | \$ 20,000                  |
| a AMR Maintenance 1-yr (\$8,900)   |                                 |  |  |                                |                                |                            |
| b Southern Software Financials Maintenance (\$13,250)  |                                 |  |  |                                |                                |                            |
| c National Power DataRoom UPS (\$3,750)  |                                 |  |  |                                |                                |                            |
| d HiperPM for Warehouse 1-yr (\$2,100)   |                                 |  |  |                                |                                |                            |
| e KnowBe4 Renewal 1-yr (\$3,000)   |                                 |  |  |                                |                                |                            |
| f Duo Two Factor Authentication (\$3,000)  |                                 |  |  |                                |                                |                            |
| g Clockwise (\$8,000)  |                                 |  |  |                                |                                |                            |
| h Barracuda SPAM Filter Renewal 1-yr (\$7,000)   |                                 |  |  |                                |                                |                            |
| i Granicus Website Redesign 1-yr (\$7,140)   |                                 |  |  |                                |                                |                            |
| j Druva InSync and Phoenix PC/Server Backup (\$24,000)   |                                 |  |  |                                |                                |                            |
| k NetMotion (\$3,080)  |                                 |  |  |                                |                                |                            |
| l Roy Sawyers Council Video (\$3,000)  |                                 |  |  |                                |                                |                            |
| m Roich Copier Leases/Maintenance (\$8,100)  |                                 |  |  |                                |                                |                            |
| n Cisco Umbrella Web Filtering (\$8,200)   |                                 |  |  |                                |                                |                            |
| o BOSSDesk (\$2,700)   |                                 |  |  |                                |                                |                            |
| p PDQ Inventory and Patch Management (\$1,200)   |                                 |  |  |                                |                                |                            |
| q Archive Social (\$3,300)   |                                 |  |  |                                |                                |                            |
| r Huntress Cybersecurity Monitoring (\$7,000)  |                                 |  |  |                                |                                |                            |
| <u>39400 CONTRACTED SERVICES</u>   | \$ 78,466                       | \$ 123,500                             | \$ 85,516                                    | \$ 116,800                     | \$ 116,800                     | \$ 116,800                 |
| a Continuing Education, Meetings, & Conferences  |                                 |  |  |                                |                                |                            |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**INFORMATION TECHNOLOGY**

|                       | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|-----------------------|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>39500</u> TRAINING | \$ 3,910                        | \$ 3,000                               | \$ 508                                       | \$ 1,500                       | \$ 3,000                       | \$ 3,000                   |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**

**INFORMATION TECHNOLOGY**

|   | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|---|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <b>10-4145</b>  |                                 |  |  |                                |                                |                            |
| a Property & Professional Liability Insurance                 |                                 |  |  |                                |                                |                            |
| <u>45100</u> <b>PROPERTY INSURANCE/BONDS</b>                  | \$ 721                          | \$ 800                                 | \$ 775                                       | \$ 900                         | \$ 900                         | \$ 900                     |
| <u>49100</u> <b>DUES/SUBSCRIPTIONS</b>                        | \$ -                            | \$ -                                   | \$ 150                                       | \$ 200                         | \$ 200                         | \$ 200                     |
| a Endpoint Security 1-yr (\$4,900)                            |                                 |  |  |                                |                                |                            |
| b Adobe Creative Cloud (\$4,200)                              |                                 |  |  |                                |                                |                            |
| c Microsoft Enterprise Agreement & Office O365(\$48,000)      |                                 |  |  |                                |                                |                            |
| <u>49200</u> <b>SOFTWARE LICENSE FEES</b>                     | \$ 19,321                       | \$ 28,500                              | \$ 3,350                                     | \$ 57,100                      | \$ 57,100                      | \$ 57,100                  |
| a City Hall Re-Cable (w/ Ceiling Tiles) - ARPA                |                                 |  |  |                                |                                |                            |
| <u>57000</u> <b>C/O EQUIPMENT - DEPRECIABLE</b>               | \$ 121,060                      | \$ 35,800                              | \$ -   | \$ 55,000                      | \$ 75,000                      | \$ 75,000                  |
| a Laptop Lifecycle - Replacements (\$25,000)                  |                                 |  |  |                                |                                |                            |
| b Desktop Lifecycle - Replacements (\$20,000)                 |                                 |  |  |                                |                                |                            |
| <u>57001</u> <b>C/O EQUIPMENT - NON-DEPRECIABLE</b>           | \$ 53,684                       | \$ 41,000                              | \$ -   | \$ 45,000                      | \$ 45,000                      | \$ 45,000                  |
| a PW Mobile Communications System - Year 4 of 5 (\$26,400)    |                                 |  |  |                                |                                |                            |
| b Financial/Utility Billing Software - Year 2 of 5 (\$17,300) |                                 |  |  |                                |                                |                            |
| <u>76000</u> <b>PRINCIPAL</b>                                 | \$ 24,745                       | \$ 42,400                              | \$ -   | \$ 43,700                      | \$ -                           | \$ -                       |
| a PW Mobile Communications System - Year 4 of 5 (\$1,800)     |                                 |  |  |                                |                                |                            |
| b Financial/Utility Billing Software - Year 2 of 5 (\$900)    |                                 |  |  |                                |                                |                            |
| <u>77000</u> <b>INTEREST</b>                                  | \$ 3,312                        | \$ 4,500                               | \$ -   | \$ 2,700                       | \$ -                           | \$ -                       |
| a Reimbursement From Water & Sewer Fund @ 35%                 |                                 |  |  |                                |                                |                            |
| <u>99000</u> <b>REIMBURSEMENT-ENTERPRISE FUND</b>             | \$ (235,599)                    | \$ (242,400)                           | \$ (101,959)                                 | \$ (267,900)                   | \$ (254,100)                   | \$ (254,100)               |
| <b>TOTAL INFORMATION TECHNOLOGY</b>                           | \$ 463,817                      | \$ 458,100                             | \$ 188,353                                   | \$ 497,400                     | \$ 471,800                     | \$ 471,800                 |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**FACILITIES & GROUNDS**  
**10-4190**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|----------------------------|--|--------------------------------|--------------------------------|----------------------------|
| <u>12100</u> SALARIES  | \$ 318,311                      | \$ 328,300                 | \$ 175,016                                   | \$ 340,800                     | \$ 340,800                     | \$ 340,800                 |
| <u>12200</u> OVERTIME  | \$ 14                           | \$ 11,600                  | \$ 690                                       | \$ 5,000                       | \$ 5,000                       | \$ 5,000                   |
| a (2) Employees - Mowing/Roadside Trash Pick Up                  |                                 |                            |  |                                |                                |                            |
| <u>12600</u> SALARIES/TEMPORARY                                  | \$ 26,461                       | \$ 35,000                  | \$ 12,677                                    | \$ 66,300                      | \$ 45,000                      | \$ 45,000                  |
| <u>18100</u> FICA  | \$ 25,105                       | \$ 28,800                  | \$ 13,891                                    | \$ 31,600                      | \$ 29,900                      | \$ 29,900                  |
| a 12.1% Contribution   |                                 |                            |  |                                |                                |                            |
| <u>18200</u> RETIREMENT EXPENSE                                  | \$ 32,519                       | \$ 38,600                  | \$ 20,083                                    | \$ 41,900                      | \$ 41,900                      | \$ 41,900                  |
| <u>18300</u> GROUP HEALTH/DENTAL INSURANCE                       | \$ 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</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE           | \$ 3,798                        | \$ 4,000                   | \$ 2,072                                     | \$ 4,400                       | \$ 4,400                       | \$ 4,400                   |
| <u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION              | \$ 6,108                        | \$ 6,100                   | \$ 5,183                                     | \$ 6,100                       | \$ 6,100                       | \$ 6,100                   |
| a Perfect Attendance Awards & Other Incentives                   |                                 |                            |  |                                |                                |                            |
| <u>18900</u> EMPLOYEE INCENTIVES                                 | \$ 620                          | \$ 900                     | \$ 1,365                                     | \$ 1,500                       | \$ 1,500                       | \$ 1,500                   |
| a 5% Contribution to State 401k                                  |                                 |                            |  |                                |                                |                            |
| <u>18910</u> STATE 401(K) CONTRIBUTION                           | \$ 15,916                       | \$ 17,100                  | \$ 8,785                                     | \$ 17,300                      | \$ 17,300                      | \$ 17,300                  |
| <u>19400</u> PROFESSIONAL SERVICES                               | \$ 502                          | \$ 1,000                   | \$ 48  | \$ 1,000                       | \$ 1,000                       | \$ 1,000                   |
| a Uniform Replacement as Needed                                  |                                 |                            |  |                                |                                |                            |
| <u>21200</u> UNIFORMS/LAUNDRY                                    | \$ 2,963                        | \$ 3,400                   | \$ 1,735                                     | \$ 3,400                       | \$ 3,400                       | \$ 3,400                   |
| <u>21300</u> SAFETY EQUIPMENT                                    | \$ 1,176                        | \$ 2,000                   | \$ 564                                       | \$ 2,200                       | \$ 1,000                       | \$ 1,000                   |
| <u>23600</u> LANDSCAPING SUPPLIES                                | \$ 24,600                       | \$ 20,000                  | \$ 3,044                                     | \$ 35,000                      | \$ 20,000                      | \$ 20,000                  |
| <u>25100</u> AUTO/GAS  | \$ 16,684                       | \$ 15,000                  | \$ 7,382                                     | \$ 15,000                      | \$ 15,000                      | \$ 15,000                  |
| <u>25200</u> AUTO/TIRES  | \$ 835                          | \$ 2,000                   | \$ 598                                       | \$ 3,500                       | \$ 1,000                       | \$ 1,000                   |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**FACILITIES & GROUNDS**  
**10-4190**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|----------------------------|--|--------------------------------|--------------------------------|----------------------------|
| <u>25300</u> M/R VEHICLES                            | \$ 9,093                        | \$ 7,500                   | \$ 2,246                                     | \$ 15,000                      | \$ 7,500                       | \$ 7,500                   |
| <u>26100</u> OFFICE SUPPLIES                         | \$ 240                          | \$ 500                     | \$ 2   | \$ 1,000                       | \$ 500                         | \$ 500                     |
| <u>29100</u> DEPARTMENT SUPPLIES                     | \$ 19,430                       | \$ 18,000                  | \$ 18,911                                    | \$ 18,500                      | \$ 18,500                      | \$ 18,500                  |
| <u>29300</u> VENDING SUPPLIES                        | \$ 2,022                        | \$ 3,000                   | \$ 477                                       | \$ 3,000                       | \$ 2,000                       | \$ 2,000                   |
| <u>29800</u> SMALL TOOLS                             | \$ 1,757                        | \$ 2,500                   | \$ 1,303                                     | \$ 3,000                       | \$ 2,500                       | \$ 2,500                   |
| <u>29900</u> MISCELLANEOUS EXPENSE                   | \$ 108                          | \$ 1,000                   | \$ -   | \$ 2,000                       | \$ 500                         | \$ 500                     |
| a Continuing Education, Meetings, & Conferences      |                                 |                            |  |                                |                                |                            |
| <u>31200</u> TRAVEL                                  | \$ 205                          | \$ 1,000                   | \$ -   | \$ 1,000                       | \$ 1,000                       | \$ 1,000                   |
| <u>33100</u> UTILITIES                               | \$ 40,762                       | \$ 55,000                  | \$ 26,099                                    | \$ 55,000                      | \$ 55,000                      | \$ 55,000                  |
| <u>33300</u> UTILITIES/GAS                           | \$ 14,247                       | \$ 12,000                  | \$ 4,473                                     | \$ 14,000                      | \$ 14,000                      | \$ 14,000                  |
| <u>35100</u> M/R BUILDINGS                           | \$ 128,364                      | \$ 129,000                 | \$ 69,318                                    | \$ 130,000                     | \$ 125,000                     | \$ 125,000                 |
| <u>35300</u> M/R PARKING LOTS                        | \$ -                            | \$ 7,500                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| <u>35400</u> M/R EQUIPMENT                           | \$ 7,223                        | \$ 8,500                   | \$ 7,134                                     | \$ 9,000                       | \$ 9,000                       | \$ 9,000                   |
| <u>35500</u> M/R GREENWAYS                           | \$ 20,191                       | \$ 88,000                  | \$ 98,778                                    | \$ 25,000                      | \$ 5,000                       | \$ 5,000                   |
| <u>37200</u> ADVERTISING                             | \$ 610                          | \$ -                       | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| a Contracts - Termites, Elevator                     |                                 |                            |  |                                |                                |                            |
| b Mowing Contracts Pump Stations, W/S Plants         |                                 |                            |  |                                |                                |                            |
| c Preventive Maint. Contract for Boiler              |                                 |                            |  |                                |                                |                            |
| d Chiller Service - City Hall & VAV Service Contract |                                 |                            |  |                                |                                |                            |
| <u>39400</u> CONTRACTED SERVICES                     | \$ 94,756                       | \$ 35,000                  | \$ 25,426                                    | \$ 40,000                      | \$ 35,000                      | \$ 35,000                  |
| a Continuing Education, Meetings, & Conferences      |                                 |                            |  |                                |                                |                            |
| <u>39500</u> TRAINING                                | \$ 738                          | \$ 1,000                   | \$ 533                                       | \$ 1,000                       | \$ 1,000                       | \$ 1,000                   |



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**FACILITIES & GROUNDS**  
**10-4190**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|----------------------------|--|--------------------------------|--------------------------------|----------------------------|
| a Property & Professional Liability Insurance            |                                 |                            |  |                                |                                |                            |
| <u>45100</u> <b>PROPERTY INSURANCE/BONDS</b>             | \$ 7,316                        | \$ 8,000                   | \$ 7,754                                     | \$ 8,200                       | \$ 8,200                       | \$ 8,200                   |
| <u>49100</u> <b>DUES/SUBSCRIPTIONS</b>                   | \$ 152                          | \$ 200                     | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| a <del>City Hall Roof (\$218,000)</del>                  |                                 |                            |  |                                |                                |                            |
| b HVAC @ Bridge Street (\$15,000)                        |                                 |                            |  |                                |                                |                            |
| <u>54000</u> <b>C/O BUILDING IMPROVEMENTS</b>            | \$ -                            | \$ -                       | \$ -   | \$ 233,000                     | \$ 15,000                      | \$ 15,000                  |
| a <del>Truck for Superintendent</del>                    |                                 |                            |  |                                |                                |                            |
| <u>55000</u> <b>C/O VEHICLE</b>                          | \$ -                            | \$ -                       | \$ -   | \$ 50,000                      | \$ -                           | \$ -                       |
| a Mower (\$18,000)                                       |                                 |                            |  |                                |                                |                            |
| b <del>Mower (\$18,000)</del>                            |                                 |                            |  |                                |                                |                            |
| <u>57000</u> <b>C/O EQUIPMENT DEPRECIABLE</b>            | \$ 10,953                       | \$ -                       | \$ -   | \$ 36,000                      | \$ 18,000                      | \$ 18,000                  |
| <u>57001</u> <b>C/O EQUIPMENT NON-DEPRECIABLE</b>        | \$ 2,194                        | \$ -                       | \$ 377                                       | \$ -                           | \$ -                           | \$ -                       |
| a Replace Heat/AC Control Boxes - Year 5 of 5 (\$60,800) |                                 |                            |  |                                |                                |                            |
| b Replace City Hall Boiler - Year 3 of 5 (\$46,500)      |                                 |                            |  |                                |                                |                            |
| c 2019 Service Truck - Year 3 of 5 (\$6,200)             |                                 |                            |  |                                |                                |                            |
| <u>76000</u> <b>PRINCIPAL</b>                            | \$ 108,477                      | \$ 111,000                 | \$ 5,970                                     | \$ 113,500                     | \$ -                           | \$ -                       |
| a Replace Heat/AC Control Boxes - Year 5 of 5 (\$1,400)  |                                 |                            |  |                                |                                |                            |
| b Replace City Hall Boiler - Year 3 of 5 (\$3,200)       |                                 |                            |  |                                |                                |                            |
| c 2019 Service Truck - Year 3 of 5 (\$500)               |                                 |                            |  |                                |                                |                            |
| <u>77000</u> <b>INTEREST</b>                             | \$ 9,828                        | \$ 7,600                   | \$ 540                                       | \$ 5,100                       | \$ -                           | \$ -                       |
| a Reimbursement From Water & Sewer Fund @ 40%            |                                 |                            |  |                                |                                |                            |
| <u>99000</u> <b>REIMBURSEMENT-ENTERPRISE FUND</b>        | \$ (424,889)                    | \$ (413,700)               | \$ (233,506)                                 | \$ (584,400)                   | \$ (389,500)                   | \$ (389,500)               |
| <b>TOTAL FACILITIES &amp; GROUNDS</b>                    | \$ 651,989                      | \$ 719,000                 | \$ 350,258                                   | \$ 876,500                     | \$ 584,100                     | \$ 584,100                 |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

| GENERAL FUND |   | MAN.  | ACTUAL       | CURRENT/     | EXPENDED/         | DEPARTMENT   | MANAGER      | BOARD        |
|--------------|---|-------|--------------|--------------|-------------------|--------------|--------------|--------------|
| POLICE       |   | RECOM | EXPENDITURES | AMENDED      | ENCUMBERED        | REQUEST      | RECOMMENDS   | APPROVAL     |
| 10-4310      |   | 98-   | 20-21        | 21-22        | December 31, 2021 | 22-23        | 22-23        | 22-23        |
| a            | Includes On Call - Detectives   |       |              |              |                   |              |              |              |
| b            | Includes 17% of Salary for Elementary SRO - Grant Position                              |       |              |              |                   |              |              |              |
|              | <b>12100 SALARIES</b>   |       | \$ 1,980,296 | \$ 2,405,900 | \$ 1,232,049      | \$ 2,455,100 | \$ 2,455,100 | \$ 2,455,100 |
|              | <b>12101 SALARIES - CARES ACT</b>   |       | \$ 219,445   | \$ -         | \$ -              | \$ -         | \$ -         | \$ -         |
|              | <b>12200 OVERTIME</b>   |       | \$ 23,476    | \$ 55,000    | \$ 9,827          | \$ 55,000    | \$ 35,000    | \$ 35,000    |
| a            | Uniform Allowance - Plain Clothes & Administration @ \$500                              |       |              |              |                   |              |              |              |
|              | <b>12400 SALARIES/UNIFORMS</b>  |       | \$ 6,500     | \$ 6,500     | \$ 4,000          | \$ 7,000     | \$ 7,000     | \$ 7,000     |
|              | <b>12500 SECURITY</b>   |       | \$ 54,818    | \$ 40,000    | \$ 33,325         | \$ 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>   |       | \$ 22,108    | \$ 46,400    | \$ 9,528          | \$ 46,400    | \$ 46,400    | \$ 46,400    |
| a            | PT ACO @ \$ 14.54/hr x 19 hrs per week (\$14,366)                                       |       |              |              |                   |              |              |              |
| b            | 4 Reserve Officers @ \$16.84/hr x 12 hrs per month (\$12,125)                           |       |              |              |                   |              |              |              |
| c            | 2 School Crossing guards @ \$13.25/hr @ 10 hrs per week x 42 weeks (\$11,130)           |       |              |              |                   |              |              |              |
| d            | 1PT Training/Range Officer @ \$38.04/hr @ 19 hrs per week (988 hrs per year) (\$37,584) |       |              |              |                   |              |              |              |
| e            | 1 PT Admin Asst. @ \$19.81/hr @ 16 hrs/wk (\$16,490)                                    |       |              |              |                   |              |              |              |
|              | <b>12600 SALARIES/PART-TIME</b>   |       | \$ 34,804    | \$ 48,000    | \$ 17,335         | \$ 91,700    | \$ 91,700    | \$ 91,700    |
|              | <b>12900 SEPARATION ALLOWANCE - POLICE PENSION FUND</b>                                 |       | \$ 190,377   | \$ 208,000   | \$ 96,668         | \$ 231,500   | \$ 231,500   | \$ 231,500   |
| a            | Moved to Retirement Expense 18200   |       |              |              |                   |              |              |              |
|              | <b>18000 LAW ENFORCEMENT OFFICER RETIREMENT EXPENSE</b>                                 |       | \$ 211,219   | \$ 270,900   | \$ 145,878        | \$ -         | \$ -         | \$ -         |
|              | <b>18001 LAW ENFORCEMENT OFFICER RETIREMENT EXP - CARES ACT</b>                         |       | \$ 23,920    | \$ -         | \$ -              | \$ -         | \$ -         | \$ -         |
|              | <b>18100 FICA</b>   |       | \$ 162,634   | \$ 215,100   | \$ 100,623        | \$ 223,900   | \$ 222,000   | \$ 222,000   |
|              | <b>18101 FICA - CARES ACT</b>   |       | \$ 16,787    | \$ -         | \$ -              | \$ -         | \$ -         | \$ -         |
| a            | 13.1 % Law Enforcement 12.1% Non-Sworn  |       |              |              |                   |              |              |              |
|              | <b>18200 RETIREMENT EXPENSE - NON-SWORN PERSONNEL</b>                                   |       | \$ 14,073    | \$ 26,900    | \$ 8,021          | \$ 336,300   | \$ 333,000   | \$ 333,000   |
| a            | Includes 14 Retirees  |       |              |              |                   |              |              |              |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND  
POLICE**

|   | MAN.<br>RECOM | ACTUAL<br>EXPENDITURES | CURRENT/<br>AMENDED<br>BUDGET | EXPENDED/<br>ENCUMBERED | DEPARTMENT<br>REQUEST | MANAGER<br>RECOMMENDS | BOARD<br>APPROVAL |
|---|---------------|------------------------|-------------------------------|-------------------------|-----------------------|-----------------------|-------------------|
|   | 98-           | 20-21                  | 21-22                         | December 31, 2021       | 22-23                 | 22-23                 | 22-23             |
| <b>10-4310</b>  |               |                        |                               |                         |                       |                       |                   |
| <u>18300</u> <b>GROUP HEALTH/DENTAL INSURANCE</b>                             |               | \$ 712,644             | \$ 817,500                    | \$ 390,555              | \$ 814,700            | \$ 814,700            | \$ 814,700        |
| <u>18301</u> <b>GROUP HEALTH/DENTAL INSURANCE - CARES ACT</b>                 |               | \$ 66,528              | \$ -                          | \$ -                    | \$ -                  | \$ -                  | \$ -              |
| 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>             |               | \$ 26,140              | \$ 29,300                     | \$ 14,149               | \$ 31,000             | \$ 31,000             | \$ 31,000         |
| <u>18401</u> <b>LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE - CARES ACT</b> |               | \$ 309                 | \$ -                          | \$ -                    | \$ -                  | \$ -                  | \$ -              |
| <u>18600</u> <b>INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>                |               | \$ 52,996              | \$ 65,100                     | \$ 53,787               | \$ 65,100             | \$ 65,100             | \$ 65,100         |
| <u>18601</u> <b>INSURANCE &amp; BONDS/WORKERS COMPENSATION - CARES ACT</b>    |               | \$ 10,348              | \$ -                          | \$ -                    | \$ -                  | \$ -                  | \$ -              |
| a Perfect Attendance Awards & Other Incentives                                |               |                        |                               |                         |                       |                       |                   |
| <u>18900</u> <b>EMPLOYEE INCENTIVES</b>                                       |               | \$ 1,042               | \$ 3,500                      | \$ 152                  | \$ 3,500              | \$ 3,500              | \$ 3,500          |
| a 5% Contribution to State 401k   |               |                        |                               |                         |                       |                       |                   |
| <u>18910</u> <b>STATE 401K CONTRIBUTIONS</b>                                  |               | \$ 104,341             | \$ 127,900                    | \$ 64,435               | \$ 130,200            | \$ 128,900            | \$ 128,900        |
| <u>18911</u> <b>STATE 401K CONTRIBUTIONS - CARES ACT</b>                      |               | \$ 10,972              | \$ -                          | \$ -                    | \$ -                  | \$ -                  | \$ -              |
| 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  |               |                        |                               |                         |                       |                       |                   |
| <u>19300</u> <b>PROFESSIONAL SERVICES</b>                                     |               | \$ 8,207               | \$ 3,000                      | \$ 2,249                | \$ 5,000              | \$ 5,000              | \$ 5,000          |
| <u>19301</u> <b>OSHA HEPATITIS B</b>  |               | \$ -                   | \$ 500                        | \$ -                    | \$ -                  | \$ -                  | \$ -              |
| <u>19900</u> <b>INFORMANTS FEES</b>   |               | \$ 13,690              | \$ 10,000                     | \$ 4,987                | \$ 10,000             | \$ 10,000             | \$ 10,000         |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

| GENERAL FUND |   | MAN.  | ACTUAL       | CURRENT/  | EXPENDED/         | DEPARTMENT | MANAGER    | BOARD     |
|--------------|---|-------|--------------|-----------|-------------------|------------|------------|-----------|
| POLICE       |   | RECOM | EXPENDITURES | AMENDED   | ENCUMBERED        | REQUEST    | RECOMMENDS | APPROVAL  |
| 10-4310      |   | 98-   | 20-21        | 21-22     | December 31, 2021 | 22-23      | 22-23      | 22-23     |
| a            | Alterations   |       |              |           |                   |            |            |           |
|              | <b>21200 UNIFORMS/LAUNDRY</b>                                 |       | \$ 87        | \$ 1,000  | \$ 290            | \$ 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>                                 |       | \$ 41,665    | \$ 50,000 | \$ 23,855         | \$ 55,000  | \$ 50,000  | \$ 50,000 |
|              | <b>25100 AUTO/GAS</b>   |       | \$ 92,740    | \$ 95,800 | \$ 22,247         | \$ 95,800  | \$ 95,800  | \$ 95,800 |
|              | <b>25200 AUTO/TIRES</b>                                       |       | \$ 12,140    | \$ 15,000 | \$ 6,154          | \$ 15,000  | \$ 15,000  | \$ 15,000 |
|              | <b>25300 M/R VEHICLES</b>                                     |       | \$ 66,837    | \$ 60,000 | \$ 35,328         | \$ 60,000  | \$ 60,000  | \$ 60,000 |
|              | <b>25900 VEHICLE OTHER SUPPLIES</b>                           |       | \$ -         | \$ 200    | \$ -              | \$ 200     | \$ 200     | \$ 200    |
|              | <b>26100 OFFICE SUPPLIES</b>                                  |       | \$ 4,061     | \$ 4,700  | \$ 659            | \$ 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>                              |       | \$ 49,646    | \$ 30,000 | \$ 30,550         | \$ 40,000  | \$ 40,000  | \$ 40,000 |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**POLICE**  
**10-4310**

|   | MAN.<br>RECOM | ACTUAL<br>EXPENDITURES | CURRENT/<br>AMENDED<br>BUDGET | EXPENDED/<br>ENCUMBERED | DEPARTMENT<br>REQUEST | MANAGER<br>RECOMMENDS | BOARD<br>APPROVAL |
|---|---------------|------------------------|-------------------------------|-------------------------|-----------------------|-----------------------|-------------------|
|   | 98-           | 20-21                  | 21-22                         | December 31, 2021       | 22-23                 | 22-23                 | 22-23             |
| <b>29400 FIRING RANGE SUPPLIES</b>                  |               | \$ 415                 | \$ 500                        | \$ 95                   | \$ 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>                           |               | \$ 8,642               | \$ 7,000                      | \$ 5,742                | \$ 8,000              | \$ 8,000              | \$ 8,000          |
| 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>                |               | \$ 29,838              | \$ 35,000                     | \$ 16,598               | \$ 35,000             | \$ 35,000             | \$ 35,000         |
| 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>                       |               | \$ 3,677               | \$ 8,500                      | \$ 2,169                | \$ 8,600              | \$ 7,500              | \$ 7,500          |
| <b>29800 SMALL TOOLS</b>                            |               | \$ -                   | \$ 200                        | \$ -                    | \$ 200                | \$ 200                | \$ 200            |
| <b>29900 MISCELLANEOUS EXPENSE</b>                  |               | \$ 4,164               | \$ 2,000                      | \$ 1,256                | \$ 2,000              | \$ 2,000              | \$ 2,000          |
| a Continuing Education, Meetings, & Conferences     |               |                        |                               |                         |                       |                       |                   |
| <b>31200 TRAVEL</b>                                 |               | \$ 1,304               | \$ 22,500                     | \$ 10,533               | \$ 22,500             | \$ 22,500             | \$ 22,500         |
| <b>31900 TOW CHARGES</b>                            |               | \$ 6,275               | \$ 9,000                      | \$ 2,555                | \$ 9,000              | \$ 9,000              | \$ 9,000          |
| <b>34100 PRINTING</b>                               |               | \$ -                   | \$ 1,000                      | \$ -                    | \$ 1,000              | \$ 1,000              | \$ 1,000          |
| <b>35400 M/R EQUIPMENT</b>                          |               | \$ 4,049               | \$ 5,000                      | \$ 750                  | \$ 5,000              | \$ 5,000              | \$ 5,000          |
| a Normal Maintenance & Repair of Mobile & Portables |               |                        |                               |                         |                       |                       |                   |
| b Radion Batteries @ \$75 Each (20) (\$1,500)       |               |                        |                               |                         |                       |                       |                   |
| <b>35800 M/R RADIO</b>                              |               | \$ 2,276               | \$ 15,000                     | \$ 10,701               | \$ 15,000             | \$ 15,000             | \$ 15,000         |
| <b>37200 ADVERTISING</b>                            |               | \$ 72                  | \$ 200                        | \$ 124                  | \$ 200                | \$ 200                | \$ 200            |
| <b>38100 PROFESSIONAL SERVICES/PROGRAMMING</b>      |               | \$ 100                 | \$ 200                        | \$ -                    | \$ 200                | \$ 200                | \$ 200            |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

| GENERAL FUND |   | MAN.  | ACTUAL       | CURRENT/  | EXPENDED/         | DEPARTMENT | MANAGER    | BOARD      |
|--------------|---|-------|--------------|-----------|-------------------|------------|------------|------------|
| POLICE       |   | RECOM | EXPENDITURES | AMENDED   | ENCUMBERED        | REQUEST    | RECOMMENDS | APPROVAL   |
| 10-4310      |   | 98-   | 20-21        | 21-22     | December 31, 2021 | 22-23      | 22-23      | 22-23      |
| 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 (\$3,247)  |       |              |           |                   |            |            |            |
| 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 (\$33,000)   |       |              |           |                   |            |            |            |
| k            | Axon Enterprise (BWC, Taser, In-Car) (\$119,607) - NEW-ARPA                           |       |              |           |                   |            |            |            |
| l            | TransUnion Risk & Alternatives (TLO For Detectives) (\$1,680)                         |       |              |           |                   |            |            |            |
| m            | Carolina Recording (\$4,010)  |       |              |           |                   |            |            |            |
| n            | Casper Video/Audio/GPS Surveillance (\$3,000)   |       |              |           |                   |            |            |            |
| o            | Carolina Video Security Inc. (\$3,185)  |       |              |           |                   |            |            |            |
| p            | ROCIC (\$300)   |       |              |           |                   |            |            |            |
| <b>39400</b> | <b>CONTRACTED SERVICES</b>  |       | \$ 67,718    | \$ 70,500 | \$ 59,777         | \$ 192,400 | \$ 192,400 | \$ 192,400 |
| a            | Eden Share \$3,900 - Revenue from Other Participating Agencies<br>\$20,500 = \$24,400 |       |              |           |                   |            |            |            |
| <b>39401</b> | <b>CONTRACTED SERVICES - PROJECT SAFE ROCKINGHAM COUNTY</b>                           |       | \$ 19,879    | \$ 24,400 | \$ 8,859          | \$ 24,400  | \$ 24,400  | \$ 24,400  |
| a            | Continuing Education, Meetings, & Conferences   |       |              |           |                   |            |            |            |
| <b>39500</b> | <b>TRAINING</b>   |       | \$ 4,984     | \$ 15,100 | \$ 5,665          | \$ 15,100  | \$ 15,100  | \$ 15,100  |
| a            | Property & Professional Liability Insurance   |       |              |           |                   |            |            |            |
| <b>45100</b> | <b>PROPERTY INSURANCE/BONDS</b>   |       | \$ 44,567    | \$ 46,600 | \$ 45,617         | \$ 47,500  | \$ 47,500  | \$ 47,500  |
| <b>49100</b> | <b>DUES/SUBSCRIPTIONS</b>   |       | \$ 1,293     | \$ 3,200  | \$ 475            | \$ 3,200   | \$ 3,200   | \$ 3,200   |
| a            | Replace (5) Patrol Vehicles - Durango   |       |              |           |                   |            |            |            |
| <b>55000</b> | <b>C/O VEHICLES</b>   |       | \$ 381,591   | \$ 57,800 | \$ 33,355         | \$ 269,500 | \$ 224,500 | \$ 224,500 |
| a            | Viper Radio Conversion  |       |              |           |                   |            |            |            |
| <b>57000</b> | <b>C/O EQUIPMENT DEPRECIABLE</b>  |       | \$ 5,799     | \$ 22,700 | \$ -              | \$ 294,000 | \$ 294,000 | \$ 294,000 |
| <b>57200</b> | <b>C/O EQUIPMENT/DRUG FORFEITURE/DEPRECIABLE</b>                                      |       | \$ -         | \$ -      | \$ -              | \$ -       | \$ -       | \$ -       |
| <b>57001</b> | <b>C/O EQUIPMENT NON-DEPRECIABLE</b>  |       | \$ 31,205    | \$ 12,600 | \$ -              | \$ -       | \$ -       | \$ -       |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

| GENERAL FUND   |  | MAN.  | ACTUAL       | CURRENT/     | EXPENDED/         | DEPARTMENT   | MANAGER      | BOARD        |
|--|--|-------|--------------|--------------|-------------------|--------------|--------------|--------------|
| POLICE   |  | RECOM | EXPENDITURES | AMENDED      | ENCUMBERED        | REQUEST      | RECOMMENDS   | APPROVAL     |
| 10-4310  |  | 98    | 20-21        | 21-22        | December 31, 2021 | 22-23        | 22-23        | 22-23        |
| <u>57201</u> C/O EQUIOMENT NON-DEPRECIABLE/DRUG FORFEITURE |  |       | \$ 3,000     | \$ -         | \$ -              | \$ -         | \$ -         | \$ -         |
| a  | 8 - 2017 Vehicles - Year 5 of 5 (\$65,500) |       |              |              |                   |              |              |              |
| b  | 2 - 2020 Vehicles - Year 3 of 5 (\$17,300) |       |              |              |                   |              |              |              |
| c  | 8 - 2021 Vehicles - Year 2 of 5 (\$69,200) |       |              |              |                   |              |              |              |
| <u>76000</u> PRINCIPAL                                     |  |       | \$ 79,371    | \$ 148,200   | \$ 64,137         | \$ 152,000   | \$ -         | \$ -         |
| a  | 8 - 2017 Vehicles - Year 5 of 5 (\$1,400)  |       |              |              |                   |              |              |              |
| b  | 2 - 2020 Vehicles - Year 3 of 5 (\$1,200)  |       |              |              |                   |              |              |              |
| c  | 8 - 2021 Vehicles - Year 2 of 5 (\$3,600)  |       |              |              |                   |              |              |              |
| <u>77000</u> INTEREST                                      |  |       | \$ 5,770     | \$ 11,800    | \$ 2,644          | \$ 6,200     | \$ -         | \$ -         |
| <b>TOTAL POLICE</b>  |  |       | \$ 4,940,839 | \$ 5,155,200 | \$ 2,577,703      | \$ 5,929,600 | \$ 5,693,800 | \$ 5,693,800 |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND  
FIRE**

**10-4340**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| a  |                                 |  |  |                                |                                |                            |
| <b>12100 SALARIES</b>  | \$ 739,158                      | \$ 1,080,800                           | \$ 414,800                                   | \$ 812,100                     | \$ 812,100                     | \$ 812,100                 |
| a  |                                 |  |  |                                |                                |                            |
| Confined Space Team - 10 @ \$480 Each  |                                 |  |  |                                |                                |                            |
| <b>12550 SPECIALIST PAY</b>  | \$ 1,760                        | \$ 4,800                               | \$ 760                                       | \$ 4,800                       | \$ 4,800                       | \$ 4,800                   |
| a  |                                 |  |  |                                |                                |                            |
| Includes Day Time Part-Time Positions  |                                 |  |  |                                |                                |                            |
| b  |                                 |  |  |                                |                                |                            |
| Current Part-Time Firemen  |                                 |  |  |                                |                                |                            |
| <b>12600 SALARIES/PART-TIME</b>  | \$ 109,353                      | \$ 100,000                             | \$ 60,066                                    | \$ 108,000                     | \$ 108,000                     | \$ 108,000                 |
| a  |                                 |  |  |                                |                                |                            |
| Current Volunteer Firemen  |                                 |  |  |                                |                                |                            |
| <b>12602 SALARIES/VOLUNTEERS</b>   | \$ 1,561                        | \$ 2,800                               | \$ 658                                       | \$ 2,800                       | \$ 1,800                       | \$ 1,800                   |
| <b>13200 RESCUE PENSION FUND</b>   | \$ 14,046                       | \$ 18,500                              | \$ -   | \$ 14,100                      | \$ 14,100                      | \$ 14,100                  |
| <b>18100 FICA</b>  | \$ 62,404                       | \$ 91,100                              | \$ 35,247                                    | \$ 71,000                      | \$ 71,000                      | \$ 71,000                  |
| a  |                                 |  |  |                                |                                |                            |
| 12.1% Contribution   |                                 |  |  |                                |                                |                            |
| <b>18200 RETIREMENT EXPENSE</b>  | \$ 75,528                       | \$ 123,400                             | \$ 47,484                                    | \$ 98,900                      | \$ 98,900                      | \$ 98,900                  |
| a  |                                 |  |  |                                |                                |                            |
| Includes 3 Retirees  |                                 |  |  |                                |                                |                            |
| <b>18300 GROUP HEALTH/DENTAL INSURANCE</b>                                     | \$ 253,200                      | \$ 370,600                             | \$ 121,615                                   | \$ 261,600                     | \$ 261,600                     | \$ 261,600                 |
| 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 (\$17,000)                               |                                 |  |  |                                |                                |                            |
| <b>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>                     | \$ 24,254                       | \$ 30,500                              | \$ 4,613                                     | \$ 28,000                      | \$ 28,000                      | \$ 28,000                  |
| a  |                                 |  |  |                                |                                |                            |
| Includes NC Firemen's Association Workers Comp.                                |                                 |  |  |                                |                                |                            |
| <b>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>                        | \$ 55,425                       | \$ 57,600                              | \$ 64,311                                    | \$ 57,600                      | \$ 57,600                      | \$ 57,600                  |
| a  |                                 |  |  |                                |                                |                            |
| Perfect Attendance Awards & Other Incentives                                   |                                 |  |  |                                |                                |                            |
| <b>18900 EMPLOYEE INCENTIVES</b>   | \$ 275                          | \$ 1,700                               | \$ -   | \$ 1,000                       | \$ 1,000                       | \$ 1,000                   |
| a  |                                 |  |  |                                |                                |                            |
| 5% Contribution to State 401k  |                                 |  |  |                                |                                |                            |
| <b>18910 STATE 401K CONTRIBUTION</b>   | \$ 37,026                       | \$ 54,400                              | \$ 20,770                                    | \$ 40,900                      | \$ 40,900                      | \$ 40,900                  |
| a  |                                 |  |  |                                |                                |                            |
| NFPA & OSHA Compliance - Aerial Ladder Testing (\$710 per apparatus) (\$1,420) |                                 |  |  |                                |                                |                            |
| b  |                                 |  |  |                                |                                |                            |
| NFPA 1582 physicals (\$21,000)   |                                 |  |  |                                |                                |                            |
| c  |                                 |  |  |                                |                                |                            |
| OSHA Mandated Hepatitis B Vaccinations   |                                 |  |  |                                |                                |                            |
| d  |                                 |  |  |                                |                                |                            |
| NFPA Compliance ground ladder testing (\$900)                                  |                                 |  |  |                                |                                |                            |
| <b>19300 PROFESSIONAL SERVICES</b>   | \$ 8,032                        | \$ 10,000                              | \$ 9,011                                     | \$ 25,000                      | \$ 25,000                      | \$ 25,000                  |



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**FIRE**  
**10-4340**

|   | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|---|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>21200</u> UNIFORMS/LAUNDRY                   | \$ 6,872                        | \$ 18,500                              | \$ 6,809                                     | \$ 11,000                      | \$ 10,600                      | \$ 10,600                  |
| a SCBA Air Quality Testing & Repairs            |                                 |  |  |                                |                                |                            |
| b Safety Committee Supplies                     |                                 |  |  |                                |                                |                            |
| <u>21300</u> SAFETY EQUIPMENT/SUPPLIES          | \$ 471                          | \$ 3,000                               | \$ -   | \$ 3,500                       | \$ 2,200                       | \$ 2,200                   |
| <u>25100</u> AUTO/GAS                           | \$ 10,670                       | \$ 12,000                              | \$ 7,788                                     | \$ 14,500                      | \$ 14,500                      | \$ 14,500                  |
| <u>25200</u> AUTO/TIRES                         | \$ 3,425                        | \$ 7,000                               | \$ 1,131                                     | \$ 9,500                       | \$ 7,100                       | \$ 7,100                   |
| <u>25300</u> M/R VEHICLES                       | \$ 27,780                       | \$ 30,000                              | \$ 4,326                                     | \$ 30,000                      | \$ 24,600                      | \$ 24,600                  |
| <u>26100</u> OFFICE SUPPLIES                    | \$ 1,632                        | \$ 1,800                               | \$ 80  | \$ 2,000                       | \$ 1,500                       | \$ 1,500                   |
| <u>29100</u> DEPARTMENT SUPPLIES                | \$ 5,058                        | \$ 10,000                              | \$ 1,191                                     | \$ 13,000                      | \$ 9,700                       | \$ 9,700                   |
| <u>29600</u> PREVENTION PROGRAM SUPPLIES        | \$ -                            | \$ 2,500                               | \$ 157                                       | \$ 2,500                       | \$ 700                         | \$ 700                     |
| <u>29900</u> MISCELLANEOUS EXPENSE              | \$ 4,607                        | \$ 1,000                               | \$ -   | \$ 1,000                       | \$ 500                         | \$ 500                     |
| a Continuing Education, Meetings, & Conferences |                                 |  |  |                                |                                |                            |
| <u>31200</u> TRAVEL                             | \$ -                            | \$ 2,000                               | \$ -   | \$ 2,000                       | \$ 2,000                       | \$ 2,000                   |
| <u>33100</u> UTILITIES/ELECTRIC                 | \$ 16,990                       | \$ 17,000                              | \$ 9,179                                     | \$ 18,000                      | \$ 18,000                      | \$ 18,000                  |
| a Includes Homeless Shelter @ Station # 2       |                                 |  |  |                                |                                |                            |
| <u>33300</u> UTILITIES/GAS                      | \$ 8,306                        | \$ 7,500                               | \$ 2,310                                     | \$ 10,000                      | \$ 10,000                      | \$ 10,000                  |
| <u>34100</u> PRINTING                           | \$ -                            | \$ 300                                 | \$ 39  | \$ 500                         | \$ 400                         | \$ 400                     |
| a Includes Roof Repair @ Station 3 (\$9,000)    |                                 |  |  |                                |                                |                            |
| <u>35100</u> M/R BUILDING                       | \$ 7,600                        | \$ 12,000                              | \$ 2,735                                     | \$ 23,000                      | \$ 18,000                      | \$ 18,000                  |
| <u>35400</u> M/R EQUIPMENT                      | \$ 7,694                        | \$ 11,000                              | \$ 2,288                                     | \$ 13,000                      | \$ 10,000                      | \$ 10,000                  |
| <u>35800</u> M/R RADIO                          | \$ 362                          | \$ 1,800                               | \$ 1,171                                     | \$ 2,000                       | \$ 1,700                       | \$ 1,700                   |
| <u>37200</u> ADVERTISING                        | \$ 2,430                        | \$ 200                                 | \$ -   | \$ 200                         | \$ 200                         | \$ 200                     |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

| GENERAL FUND |  | ACTUAL       | CURRENT/  | EXPENDED/         | DEPARTMENT | MANAGER    | BOARD      |
|--------------|--|--------------|-----------|-------------------|------------|------------|------------|
| FIRE         |  | EXPENDITURES | AMENDED   | ENCUMBERED        | REQUEST    | RECOMMENDS | APPROVAL   |
| 10-4340      |  | 20-21        | BUDGET    | December 31, 2021 | 22-23      | 22-23      | 22-23      |
| a            | Pest Control & Towel Service                             |              |           |                   |            |            |            |
| b            | Portion of Code Red System (\$1,800)                     |              |           |                   |            |            |            |
| c            | Hurst Tool Service Agreement (\$1,200)                   |              |           |                   |            |            |            |
| d            | Plymovent Service Contract (\$4,200)                     |              |           |                   |            |            |            |
| e            | Fire Report Software CAD Distribution (\$3,500)          |              |           |                   |            |            |            |
| f            | Annual Maint SCBA Compressor (\$1,500)                   |              |           |                   |            |            |            |
| g            | Annual Spraying & Reseeding of Yards (\$2,900)           |              |           |                   |            |            |            |
| h            | Annual Calibration of Fit Test Machine (\$1,000)         |              |           |                   |            |            |            |
| i            | Annual Service Contract for Station Generators (\$1,500) |              |           |                   |            |            |            |
| <b>39400</b> | <b>CONTRACTED SERVICES</b>                               | \$ 6,280     | \$ 13,000 | \$ 5,733          | \$ 19,000  | \$ 19,000  | \$ 19,000  |
| a            | Continuing Education, Meetings, & Conferences            |              |           |                   |            |            |            |
| b            | Includes Municipal Administration Course                 |              |           |                   |            |            |            |
| <b>39500</b> | <b>TRAINING</b>  | \$ -         | \$ 7,500  | \$ -              | \$ 7,500   | \$ 7,000   | \$ 7,000   |
| a            | Property & Professional Liability Insurance              |              |           |                   |            |            |            |
| <b>45100</b> | <b>PROPERTY INSURANCE/BONDS</b>                          | \$ 23,701    | \$ 26,100 | \$ 25,956         | \$ 26,600  | \$ 26,600  | \$ 26,600  |
| a            | Firefighter's Pension Fund (\$2,000)                     |              |           |                   |            |            |            |
| b            | NFPA Codes Online Subscription (\$1,500)                 |              |           |                   |            |            |            |
| c            | Active 911 Subscription (\$600)                          |              |           |                   |            |            |            |
| d            | Rockingham County Fire Chief's Council Dues (\$250)      |              |           |                   |            |            |            |
| b            | NCIAAI (\$300)   |              |           |                   |            |            |            |
| <b>49100</b> | <b>DUES/SUBSCRIPTIONS</b>                                | \$ 5,289     | \$ 8,000  | \$ 341            | \$ 8,000   | \$ 7,500   | \$ 7,500   |
| a            | Heating/Cooling System @ Station 2                       |              |           |                   |            |            |            |
| <b>54000</b> | <b>C/O BUILDING IMPROVEMENT</b>                          | \$ -         | \$ -      | \$ -              | \$ 10,000  | \$ 10,000  | \$ 10,000  |
| <b>55000</b> | <b>C/O VEHICLES</b>                                      | \$ 1,354,000 | \$ -      | \$ -              | \$ -       | \$ -       | \$ -       |
| a            | SCBA replacement   |              |           |                   |            |            |            |
| <b>57000</b> | <b>C/O EQUIPMENT DEPRECIABLE</b>                         | \$ -         | \$ -      | \$ -              | \$ 360,000 | \$ 360,000 | \$ 360,000 |
| a            | Turnout Gear (\$27,000)                                  |              |           |                   |            |            |            |
| b            | Mobile Radios (\$53,000)                                 |              |           |                   |            |            |            |
| <b>57001</b> | <b>C/O EQUIPMENT NON DEPRECIABLE</b>                     | \$ 23,948    | \$ 27,000 | \$ -              | \$ 27,000  | \$ 27,000  | \$ 27,000  |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND  
FIRE**

|   | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|---|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <b>10-4340</b>  |                                 |  |  |                                |                                |                            |
| a 2016 Aerial Ladder Truck - Year 6 of 15 (\$43,800)            |                                 |  |  |                                |                                |                            |
| b Fire Training Facility - Year 3 of 5 (\$86,400)               |                                 |  |  |                                |                                |                            |
| c 2020 Ladder Truck/2021 Pumper Truck - Year 2 of 15 (\$77,600) |                                 |  |  |                                |                                |                            |
| <b>76000 PRINCIPAL</b>  | \$ 159,749                      | \$ 200,700                             | \$ -   | \$ 207,800                     | \$ 207,800                     | \$ 207,800                 |
| a 2016 Aerial Ladder Truck - Year 6 of 15 (\$11,100)            |                                 |  |  |                                |                                |                            |
| b Fire Training Facility - Year 3 of 5 (\$4,500)                |                                 |  |  |                                |                                |                            |
| c 2020 Ladder Truck/2021 Pumper Truck - Year 2 of 15 (\$31,600) |                                 |  |  |                                |                                |                            |
| <b>77000 INTEREST</b>   | \$ 20,872                       | \$ 74,200                              | \$ -   | \$ 47,200                      | \$ 47,200                      | \$ 47,200                  |
| <b>TOTAL FIRE</b>   | \$ 3,079,758                    | \$ 2,440,300                           | \$ 850,569                                   | \$ 2,394,600                   | \$ 2,368,600                   | \$ 2,368,600               |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**DIVISION OF DESIGN & CONSTRUCTION**  
**10-4350**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>12100 SALARIES</u>  | \$ 185,941                      | \$ 194,700                             | \$ 106,733                                   | \$ 203,400                     | \$ 203,400                     | \$ 203,400                 |
| a EPA-AOC Inspections  |                                 |  |  |                                |                                |                            |
| <u>12200 OVERTIME</u>  | \$ 802                          | \$ 600                                 | \$ -   | \$ 3,000                       | \$ 3,000                       | \$ 3,000                   |
| <u>18100 FICA</u>  | \$ 13,599                       | \$ 15,100                              | \$ 7,859                                     | \$ 15,800                      | \$ 15,800                      | \$ 15,800                  |
| a 12.1% Contribution   |                                 |  |  |                                |                                |                            |
| <u>18200 RETIREMENT EXPENSE</u>                                  | \$ 19,045                       | \$ 22,300                              | \$ 12,199                                    | \$ 25,000                      | \$ 25,000                      | \$ 25,000                  |
| Includes 1 retiree   |                                 |  |  |                                |                                |                            |
| <u>18300 GROUP HEALTH/DENTAL INSURANCE</u>                       | \$ 40,900                       | \$ 40,900                              | \$ 22,700                                    | \$ 62,900                      | \$ 62,900                      | \$ 62,900                  |
| a Coverage of Employees Life & Accidental Death Insurance        |                                 |  |  |                                |                                |                            |
| b Disability Insurance for Staff with Less Than 5 Yrs Of Service |                                 |  |  |                                |                                |                            |
| <u>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</u>       | \$ 1,822                        | \$ 1,900                               | \$ 943                                       | \$ 2,500                       | \$ 2,500                       | \$ 2,500                   |
| <u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>          | \$ 4,706                        | \$ 5,100                               | \$ 4,008                                     | \$ 5,100                       | \$ 5,100                       | \$ 5,100                   |
| a Perfect Attendance Awards & Other Incentives                   |                                 |  |  |                                |                                |                            |
| <u>18900 EMPLOYEE INCENTIVES</u>                                 | \$ 25                           | \$ 300                                 | \$ -   | \$ 300                         | \$ 300                         | \$ 300                     |
| a 5% Contribution to State 401k                                  |                                 |  |  |                                |                                |                            |
| <u>18910 STATE 401K CONTRIBUTION</u>                             | \$ 9,337                        | \$ 9,900                               | \$ 5,321                                     | \$ 10,400                      | \$ 10,400                      | \$ 10,400                  |
| a Professional Services - PE seals                               |                                 |  |  |                                |                                |                            |
| b GPS and Software Technical Assistance (\$2,000)                |                                 |  |  |                                |                                |                            |
| c Park Road Bridge Replacement Preliminary (\$18,000)            |                                 |  |  |                                |                                |                            |
| <u>19500 PROFESSIONAL SERVICE</u>                                | \$ 36                           | \$ 1,500                               | \$ 1,331                                     | \$ 22,000                      | \$ 22,000                      | \$ 22,000                  |
| <u>21200 UNIFORMS/LAUNDRY</u>                                    | \$ 83                           | \$ 300                                 | \$ 148                                       | \$ 300                         | \$ 300                         | \$ 300                     |
| <u>21300 SAFETY EQUIPMENT</u>                                    | \$ 216                          | \$ 300                                 | \$ 43  | \$ 400                         | \$ 400                         | \$ 400                     |
| <u>23300 MAPPING SUPPLIES</u>                                    | \$ 92                           | \$ 300                                 | \$ -   | \$ 300                         | \$ 300                         | \$ 300                     |
| <u>25100 AUTO/GAS</u>  | \$ 2,182                        | \$ 3,000                               | \$ 670                                       | \$ 3,000                       | \$ 2,000                       | \$ 2,000                   |
| <u>25200 AUTO/TIRES</u>  | \$ -                            | \$ 1,200                               | \$ -   | \$ 2,000                       | \$ 1,200                       | \$ 1,200                   |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**DIVISION OF DESIGN & CONSTRUCTION**  
**10-4350**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>25300</u> M/R VEHICLES                                    | \$ 1,497                        | \$ 1,300                               | \$ 85  | \$ 4,000                       | \$ 2,000                       | \$ 2,000                   |
| <u>26100</u> OFFICE SUPPLIES                                 | \$ 528                          | \$ 700                                 | \$ 272                                       | \$ 400                         | \$ 400                         | \$ 400                     |
| <u>29100</u> DEPARTMENT SUPPLIES                             | \$ 1,307                        | \$ 1,100                               | \$ 1,653                                     | \$ 3,200                       | \$ 2,200                       | \$ 2,200                   |
| <u>29800</u> SMALL TOOLS                                     | \$ -                            | \$ 900                                 | \$ -   | \$ 100                         | \$ 100                         | \$ 100                     |
| <u>29900</u> MISCELLANEOUS EXPENSE                           | \$ -                            | \$ 200                                 | \$ -   | \$ 3,400                       | \$ 400                         | \$ 400                     |
| a Continuing Education, Meetings, & Conferences              |                                 |  |  |                                |                                |                            |
| <u>31200</u> TRAVEL  | \$ -                            | \$ -                                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| <u>35400</u> M/R EQUIPMENT                                   | \$ 399                          | \$ 700                                 | \$ -   | \$ 3,000                       | \$ 1,500                       | \$ 1,500                   |
| <u>38100</u> PROFESSIONAL SERVICES/PROGRAMMING               | \$ -                            | \$ 700                                 | \$ -   | \$ 700                         | \$ 700                         | \$ 700                     |
| a Esri ArcMap Software Maintenance (\$15,000)                |                                 |  |  |                                |                                |                            |
| b InFoCAD Software Maintenance (\$2,000)                     |                                 |  |  |                                |                                |                            |
| c MicroSurvey CAD Software Maintenance (\$300)               |                                 |  |  |                                |                                |                            |
| d E-GOV Annual Maintenance (\$100)                           |                                 |  |  |                                |                                |                            |
| e Water GEMS Software Maintenance (\$4,400)                  |                                 |  |  |                                |                                |                            |
| f Trimble GPS Pathfinder Office Software Maintenance (\$200) |                                 |  |  |                                |                                |                            |
| g E911 Services  |                                 |  |  |                                |                                |                            |
| h Trimble TerraSync SW 2-year maintenance (\$400)            |                                 |  |  |                                |                                |                            |
| i Rental of Storage Unit (\$3,000)                           |                                 |  |  |                                |                                |                            |
| <u>39400</u> CONTRACTED SERVICES                             | \$ 3,149                        | \$ 7,100                               | \$ -   | \$ 22,400                      | \$ 25,400                      | \$ 25,400                  |
| a Continuing Education, Meetings, & Conferences              |                                 |  |  |                                |                                |                            |
| <u>39500</u> TRAINING  | \$ 233                          | \$ 300                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| a Property & Professional Liability Insurance                |                                 |  |  |                                |                                |                            |
| <u>45100</u> PROPERTY INSURANCE/BONDS                        | \$ 2,576                        | \$ 2,800                               | \$ 2,714                                     | \$ 2,900                       | \$ 2,900                       | \$ 2,900                   |
| <u>49100</u> DUES/SUBSCRIPTIONS                              | \$ -                            | \$ 400                                 | \$ -   | \$ 200                         | \$ 200                         | \$ 200                     |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**DIVISION OF DESIGN & CONSTRUCTION**  
**10-4350**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>49300</u> <b>EASEMENTS</b>                      | \$ -                            | \$ 500                                 | \$ -   | \$ 1,500                       | \$ 1,500                       | \$ 1,500                   |
| a     Esri ArcGIS Pro Software                     |                                 |  |  |                                |                                |                            |
| <u>57000</u> <b>C/O EQUIPMENT DEPRECIABLE</b>      | \$ -                            | \$ -                                   | \$ -   | \$ 16,000                      | \$ 16,000                      | \$ 16,000                  |
| <u>77000</u> <b>DRAINAGE ASSISTANCE GRANTS</b>     | \$ -                            | \$ 500                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| a     Reimbursement From Water & Sewer Fund @ 90%  |                                 |  |  |                                |                                |                            |
| <u>99000</u> <b>REIMBURSEMENT-ENTERPRISE FUND</b>  | \$ (254,470)                    | \$ (274,300)                           | \$ (149,871)                                 | \$ (373,300)                   | \$ (368,100)                   | \$ (368,100)               |
| <b>TOTAL DIVISION OF DESIGN &amp; CONSTRUCTION</b> | \$ 34,005                       | \$ 40,300                              | \$ 16,808                                    | \$ 41,900                      | \$ 40,800                      | \$ 40,800                  |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**

**STREETS**

**10-4510**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>12100</u> SALARIES  | \$ 619,858                      | \$ 669,700                             | \$ 331,174                                   | \$ 651,400                     | \$ 651,400                     | \$ 651,400                 |
| <u>12200</u> OVERTIME  | \$ 5,431                        | \$ 15,000                              | \$ 4,004                                     | \$ 15,000                      | \$ 10,000                      | \$ 10,000                  |
| <u>12601</u> SALARIES/TEMPORARY                                  | \$ 21,247                       | \$ 40,000                              | \$ 17,711                                    | \$ 40,000                      | \$ 37,500                      | \$ 37,500                  |
| <u>18100</u> FICA  | \$ 47,431                       | \$ 55,500                              | \$ 26,121                                    | \$ 54,100                      | \$ 53,500                      | \$ 53,500                  |
| a 12.1% Contribution   |                                 |  |  |                                |                                |                            |
| <u>18200</u> RETIREMENT EXPENSE                                  | \$ 63,795                       | \$ 77,800                              | \$ 38,296                                    | \$ 80,700                      | \$ 80,100                      | \$ 80,100                  |
| <u>18300</u> GROUP HEALTH/DENTAL INSURANCE                       | \$ 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</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE           | \$ 6,133                        | \$ 6,800                               | \$ 3,232                                     | \$ 6,800                       | \$ 6,800                       | \$ 6,800                   |
| <u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION              | \$ 21,176                       | \$ 22,000                              | \$ 18,536                                    | \$ 22,000                      | \$ 22,000                      | \$ 22,000                  |
| a Perfect Attendance Awards & Other Incentives                   |                                 |  |  |                                |                                |                            |
| <u>18900</u> EMPLOYEE INCENTIVES                                 | \$ 201                          | \$ 1,500                               | \$ -   | \$ 1,500                       | \$ 1,500                       | \$ 1,500                   |
| a 5% Contribution to State 401k                                  |                                 |  |  |                                |                                |                            |
| <u>18910</u> STATE 401K CONTRIBUTION                             | \$ 31,222                       | \$ 34,400                              | \$ 16,753                                    | \$ 33,400                      | \$ 33,100                      | \$ 33,100                  |
| a Hepatitis Shots & Physicals for Employees                      |                                 |  |  |                                |                                |                            |
| b Employee Assistance Program (EAP)                              |                                 |  |  |                                |                                |                            |
| <u>19400</u> PROFESSIONAL SERVICE                                | \$ 3,480                        | \$ 2,500                               | \$ 215                                       | \$ 2,500                       | \$ 2,500                       | \$ 2,500                   |
| a Uniform Replacement as Needed                                  |                                 |  |  |                                |                                |                            |
| b Floor Mats & Mops @ Klyce Street - 25% Cost                    |                                 |  |  |                                |                                |                            |
| <u>21200</u> UNIFORMS/LAUNDRY                                    | \$ 1,602                        | \$ 3,000                               | \$ 1,541                                     | \$ 3,500                       | \$ 2,500                       | \$ 2,500                   |
| <u>21300</u> SAFETY EQUIPMENT                                    | \$ 4,934                        | \$ 6,000                               | \$ 1,957                                     | \$ 6,000                       | \$ 5,000                       | \$ 5,000                   |
| <u>23600</u> LANDSCAPING SUPPLIES                                | \$ 7,850                        | \$ 3,500                               | \$ 3,331                                     | \$ 4,500                       | \$ 4,500                       | \$ 4,500                   |
| <u>24000</u> M/R DRIVEWAY PIPE                                   | \$ 8,758                        | \$ 5,000                               | \$ 1,416                                     | \$ 5,000                       | \$ 5,000                       | \$ 5,000                   |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**

**STREETS**

**10-4510**

|   | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|---|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| a Pavement Repairs for Street Resurfacing   |                                 |  |  |                                |                                |                            |
| b Repair of C/D Cuts & Pavement Repairs   |                                 |  |  |                                |                                |                            |
| <b>24100 M/R PATCHING</b>   | \$ 49,298                       | \$ 65,000                              | \$ 16,652                                    | \$ 65,000                      | \$ -                           | \$ -                       |
| a Replacement of Deteriorated Sidewalks - In House  |                                 |  |  |                                |                                |                            |
| b Monroe Street Sidewalk (\$50,000) - ARPA  |                                 |  |  |                                |                                |                            |
| <b>24300 M/R SIDEWALKS</b>  | \$ 8,964                        | \$ 15,000                              | \$ 21,233                                    | \$ 15,000                      | \$ 65,000                      | \$ 65,000                  |
| a Street Sign Replacement Program - Increasing the Size Of Some<br>Signs & Replacing Deteriorated Signs |                                 |  |  |                                |                                |                            |
| <b>24400 M/R SIGNS</b>  | \$ 14,058                       | \$ 10,000                              | \$ 204                                       | \$ 12,000                      | \$ 12,000                      | \$ 12,000                  |
| a Storm Drain Replacements  |                                 |  |  |                                |                                |                            |
| <b>24500 M/R STORM DRAINS</b>   | \$ 21,087                       | \$ 10,000                              | \$ 26,562                                    | \$ 20,000                      | \$ 20,000                      | \$ 20,000                  |
| a Replacement of Deteriorated Curb & Guttering  |                                 |  |  |                                |                                |                            |
| <b>24600 M/R CURB &amp; GUTTER</b>  | \$ 3,097                        | \$ 4,500                               | \$ 1,491                                     | \$ 4,500                       | \$ 4,500                       | \$ 4,500                   |
| <b>25100 AUTO/GAS</b>   | \$ 36,021                       | \$ 48,000                              | \$ 16,904                                    | \$ 48,000                      | \$ 35,000                      | \$ 35,000                  |
| <b>25200 AUTO/TIRES</b>   | \$ 4,972                        | \$ 10,000                              | \$ 5,276                                     | \$ 10,000                      | \$ 10,000                      | \$ 10,000                  |
| <b>25300 M/R VEHICLES</b>   | \$ 74,732                       | \$ 49,500                              | \$ 47,406                                    | \$ 65,000                      | \$ 55,000                      | \$ 55,000                  |
| <b>26100 OFFICE SUPPLIES</b>  | \$ 718                          | \$ 1,000                               | \$ 216                                       | \$ 1,000                       | \$ 1,000                       | \$ 1,000                   |
| <b>29100 DEPARTMENT SUPPLIES</b>  | \$ 346                          | \$ 2,500                               | \$ 3,082                                     | \$ 2,500                       | \$ 2,500                       | \$ 2,500                   |
| <b>29800 SMALL TOOLS</b>  | \$ 3,435                        | \$ 4,000                               | \$ 562                                       | \$ 4,000                       | \$ 4,000                       | \$ 4,000                   |
| <b>29900 MISCELLANEOUS EXPENSE</b>  | \$ 12,713                       | \$ 8,000                               | \$ 5,639                                     | \$ 8,500                       | \$ 6,000                       | \$ 6,000                   |
| a Continuing Education, Meetings, & Conferences   |                                 |  |  |                                |                                |                            |
| <b>31200 TRAVEL</b>   | \$ -                            | \$ 1,600                               | \$ -   | \$ 1,600                       | \$ 1,600                       | \$ 1,600                   |
| a 1/4 Of the Cost for the Klyce Street Facility   |                                 |  |  |                                |                                |                            |
| <b>33100 UTILITIES/ELECTRICITY</b>  | \$ 10,159                       | \$ 13,000                              | \$ 5,327                                     | \$ 13,000                      | \$ 13,000                      | \$ 13,000                  |
| a Cost of Street Lighting for the City Streets  |                                 |  |  |                                |                                |                            |
| <b>33200 LIGHTS FOR CITY STREETS</b>  | \$ 255,399                      | \$ 280,000                             | \$ 111,996                                   | \$ 280,000                     | \$ 260,000                     | \$ 260,000                 |
| a 1/4 Of the Cost for the Klyce Street Facility   |                                 |  |  |                                |                                |                            |
| <b>33300 UTILITIES/GAS</b>  | \$ 656                          | \$ 700                                 | \$ 177                                       | \$ 1,000                       | \$ 1,000                       | \$ 1,000                   |



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**

**STREETS**

**10-4510**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>35100</u> <b>M/R BUILDING</b>                       | \$ 1,606                        | \$ 3,500                               | \$ 26  | \$ 5,000                       | \$ 5,000                       | \$ 5,000                   |
| <u>35400</u> <b>M/R EQUIPMENT</b>                      | \$ 2,133                        | \$ 2,500                               | \$ 400                                       | \$ 2,500                       | \$ 2,500                       | \$ 2,500                   |
| <u>37200</u> <b>ADVERTISING</b>                        | \$ 3,067                        | \$ 1,500                               | \$ 878                                       | \$ 1,500                       | \$ 1,500                       | \$ 1,500                   |
| a Landscaping/Maint Contract for City (\$79,500)       |                                 |  |  |                                |                                |                            |
| <u>39400</u> <b>CONTRACTED SERVICES</b>                | \$ 18,137                       | \$ 89,500                              | \$ 42,139                                    | \$ 93,000                      | \$ 80,000                      | \$ 80,000                  |
| a Continuing Education, Meetings, & Conferences        |                                 |  |  |                                |                                |                            |
| <u>39500</u> <b>TRAINING</b>                           | \$ -                            | \$ 3,500                               | \$ 473                                       | \$ 3,500                       | \$ 3,500                       | \$ 3,500                   |
| <u>43900</u> <b>EQUIPMENT RENTAL</b>                   | \$ 5,917                        | \$ 6,500                               | \$ 1,875                                     | \$ 6,500                       | \$ 6,500                       | \$ 6,500                   |
| a Property & Professional Liability Insurance          |                                 |  |  |                                |                                |                            |
| <u>45100</u> <b>PROPERTY INSURANCE/BONDS</b>           | \$ 21,705                       | \$ 23,600                              | \$ 22,926                                    | \$ 24,100                      | \$ 24,100                      | \$ 24,100                  |
| a Removal of Trees in the Right-Of-Way                 |                                 |  |  |                                |                                |                            |
| <u>49300</u> <b>EASEMENTS</b>                          | \$ 1,575                        | \$ 4,000                               | \$ 1,925                                     | \$ 4,000                       | \$ 4,000                       | \$ 4,000                   |
| <u>54000</u> <b>C/O IMPROVEMENTS</b>                   | \$ 27,223                       | \$ -                                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| <u>54001</u> <b>C/O IMPROVEMENTS NON-DEPRECIABLE</b>   | \$ -                            | \$ 20,000                              | \$ 2,220                                     | \$ -                           | \$ -                           | \$ -                       |
| a <del>Bucket Truck (\$114,000)</del>                  |                                 |  |  |                                |                                |                            |
| b <del>Truck Chassis (\$92,000)</del>                  |                                 |  |  |                                |                                |                            |
| <u>55000</u> <b>C/O VEHICLES</b>                       | \$ -                            | \$ 169,500                             | \$ -   | \$ 206,000                     | \$ -                           | \$ -                       |
| <u>56000</u> <b>C/O OFF ROAD EQUIPMENT DEPRECIABLE</b> | \$ -                            | \$ -                                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| a <del>14' Trailer (\$7,500)</del>                     |                                 |  |  |                                |                                |                            |
| <u>57000</u> <b>C/O EQUIPMENT DEPRECIABLE</b>          | \$ 199,287                      | \$ -                                   | \$ -   | \$ 7,500                       | \$ -                           | \$ -                       |
| a Concrete Saw - Asphalt Crew (\$2,000)                |                                 |  |  |                                |                                |                            |
| b <del>Concrete Saw - Drainage Crew (\$2,000)</del>    |                                 |  |  |                                |                                |                            |
| <u>57001</u> <b>C/O EQUIPMENT NON-DEPRECIABLE</b>      | \$ -                            | \$ -                                   | \$ -   | \$ 4,000                       | \$ 2,000                       | \$ 2,000                   |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**

**STREETS**

**10-4510**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| a Skid Steer - Year 4 of 5 (\$11,500)              |                                 |  |  |                                |                                |                            |
| b Backhoe - Year 4 of 5 (\$30,200)                 |                                 |  |  |                                |                                |                            |
| c Leaf Trailer - Year 3 of 5 (\$13,000)            |                                 |  |  |                                |                                |                            |
| d John Deere Tractor - Year 3 of 5 (\$22,900)      |                                 |  |  |                                |                                |                            |
| e 2019 Service Truck - Year 3 of 5 (\$6,200)       |                                 |  |  |                                |                                |                            |
| f John Deere Wheel Loader - Year 2 of 5 (\$30,000) |                                 |  |  |                                |                                |                            |

|                        |           |            |           |            |      |      |
|------------------------|-----------|------------|-----------|------------|------|------|
| <b>76000 PRINCIPAL</b> | \$ 79,263 | \$ 132,000 | \$ 39,425 | \$ 113,800 | \$ - | \$ - |
|------------------------|-----------|------------|-----------|------------|------|------|

|   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| a Skid Steer - Year 4 of 5 (\$700)                |  |  |  |  |  |  |
| b Backhoe - Year 4 of 5 (\$2,000)                 |  |  |  |  |  |  |
| c Leaf Trailer - Year 3 of 5 (\$900)              |  |  |  |  |  |  |
| d John Deere Tractor - Year 3 of 5 (\$1,600)      |  |  |  |  |  |  |
| e 2019 Service Truck - Year 3 of 5 (\$500)        |  |  |  |  |  |  |
| f John Deere Wheel Loader - Year 2 of 5 (\$1,500) |  |  |  |  |  |  |

|                       |          |           |          |          |      |      |
|-----------------------|----------|-----------|----------|----------|------|------|
| <b>77000 INTEREST</b> | \$ 9,653 | \$ 16,500 | \$ 3,554 | \$ 7,200 | \$ - | \$ - |
|-----------------------|----------|-----------|----------|----------|------|------|

|   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| a Salt & Sand Purchasing for Snow & Ice Removal |  |  |  |  |  |  |
|---|--|--|--|--|--|--|

|                                    |          |          |      |           |          |          |
|------------------------------------|----------|----------|------|-----------|----------|----------|
| <b>95200 PURCHASE/SNOW REMOVAL</b> | \$ 4,801 | \$ 8,000 | \$ - | \$ 10,000 | \$ 5,000 | \$ 5,000 |
|------------------------------------|----------|----------|------|-----------|----------|----------|

|   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| a Reimbursement From Water & Sewer Fund @ 15% |  |  |  |  |  |  |
|---|--|--|--|--|--|--|

|  |              |              |              |              |              |              |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>99000 REIMBURSEMENT-ENTERPRISE FUND</b> | \$ (282,792) | \$ (318,100) | \$ (141,751) | \$ (325,600) | \$ (261,700) | \$ (261,700) |
|--|--------------|--------------|--------------|--------------|--------------|--------------|

|                                 |              |              |            |              |              |              |
|---------------------------------|--------------|--------------|------------|--------------|--------------|--------------|
| <b>TOTAL STREET MAINTENANCE</b> | \$ 1,634,648 | \$ 1,832,300 | \$ 803,254 | \$ 1,844,800 | \$ 1,482,700 | \$ 1,482,700 |
|---------------------------------|--------------|--------------|------------|--------------|--------------|--------------|

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**

**POWELL BILL/STREET RESURFACING**

**10-4515**

|   | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|---|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| a Annual Street Contract - Powell Bill Funds & Interest |                                 |  |  |                                |                                |                            |
| <u>39400</u> <b>POWELL BILL- CONTRACTED SERVICES</b>    | \$ 430,700                      | \$ 415,000                             | \$ 256,291                                   | \$ 450,000                     | \$ 450,000                     | \$ 450,000                 |
| a Additional Street Resurfacing                         |                                 |  |  |                                |                                |                            |
| <u>39401</u> <b>STREETS - CONTRACTED SERVICES</b>       | \$ 268,653                      | \$ -                                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| a \$1.1 Million Loan - Year 5 of 15 (\$67,600)          |                                 |  |  |                                |                                |                            |
| <u>76000</u> <b>PRINCIPAL</b>                           | \$ 64,168                       | \$ 65,900                              | \$ 65,855                                    | \$ 67,600                      | \$ 67,600                      | \$ 67,600                  |
| a \$1.1 Million Loan - Year 5 of 15 (\$22,400)          |                                 |  |  |                                |                                |                            |
| <u>77000</u> <b>INTEREST</b>                            | \$ 25,768                       | \$ 24,100                              | \$ 24,080                                    | \$ 22,400                      | \$ 22,400                      | \$ 22,400                  |
| <b>TOTAL POWELL BILL/STREET RESURFACING</b>             | <b>\$ 789,289</b>               | <b>\$ 505,000</b>                      | <b>\$ 346,226</b>                            | <b>\$ 540,000</b>              | <b>\$ 540,000</b>              | <b>\$ 540,000</b>          |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**SOLID WASTE**  
**10-4710**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| a On-call Personnel  |                                 |  |  |                                |                                |                            |
| <u>12100</u> SALARIES  | \$ 357,798                      | \$ 348,800                             | \$ 182,855                                   | \$ 361,200                     | \$ 361,200                     | \$ 361,200                 |
| <u>12200</u> OVERTIME  | \$ 7,233                        | \$ 10,000                              | \$ 3,925                                     | \$ 10,000                      | \$ 7,000                       | \$ 7,000                   |
| <u>12600</u> SALARIES/PART-TIME                                  | \$ 25,958                       | \$ 20,000                              | \$ 11,961                                    | \$ 38,000                      | \$ 38,000                      | \$ 38,000                  |
| <u>18100</u> FICA  | \$ 28,494                       | \$ 29,000                              | \$ 14,541                                    | \$ 31,600                      | \$ 31,200                      | \$ 31,200                  |
| a 12.1% Contribution   |                                 |  |  |                                |                                |                            |
| <u>18200</u> RETIREMENT EXPENSE                                  | \$ 37,316                       | \$ 40,800                              | \$ 21,349                                    | \$ 45,300                      | \$ 44,700                      | \$ 44,700                  |
| <u>18300</u> GROUP HEALTH/DENTAL INSURANCE                       | \$ 143,000                      | \$ 129,300                             | \$ 63,530                                    | \$ 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</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE           | \$ 4,746                        | \$ 4,600                               | \$ 2,295                                     | \$ 4,900                       | \$ 4,900                       | \$ 4,900                   |
| <u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION              | \$ 16,470                       | \$ 17,100                              | \$ 14,028                                    | \$ 17,100                      | \$ 17,100                      | \$ 17,100                  |
| a Perfect Attendance Awards & Other Incentives                   |                                 |  |  |                                |                                |                            |
| <u>18900</u> EMPLOYEE INCENTIVES                                 | \$ 169                          | \$ 500                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| a 5% Contribution to State 401k                                  |                                 |  |  |                                |                                |                            |
| <u>18910</u> STATE 401K CONTRIBUTION                             | \$ 18,252                       | \$ 18,000                              | \$ 9,339                                     | \$ 18,700                      | \$ 18,500                      | \$ 18,500                  |
| <u>19300</u> PROFESSIONAL SERVICE                                | \$ 1,465                        | \$ 1,200                               | \$ 833                                       | \$ 1,200                       | \$ 1,200                       | \$ 1,200                   |
| a Uniform Replacements as Needed                                 |                                 |  |  |                                |                                |                            |
| <u>21200</u> UNIFORMS/LAUNDRY                                    | \$ 1,632                        | \$ 2,000                               | \$ 429                                       | \$ 2,000                       | \$ 1,500                       | \$ 1,500                   |
| <u>21300</u> SAFETY EQUIPMENT                                    | \$ 3,595                        | \$ 3,000                               | \$ 909                                       | \$ 3,000                       | \$ 2,500                       | \$ 2,500                   |
| a Replacement of Trash Containers                                |                                 |  |  |                                |                                |                            |
| <u>21400</u> REFUSE COLLECTION SUPPLIES                          | \$ 7,688                        | \$ 10,000                              | \$ 12,800                                    | \$ 16,000                      | \$ 16,000                      | \$ 16,000                  |
| <u>24700</u> RECYCLE GRANT EXPENSE                               | \$ 21,525                       | \$ -                                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| <u>25100</u> AUTO/GAS  | \$ 62,880                       | \$ 70,000                              | \$ 27,241                                    | \$ 70,000                      | \$ 67,500                      | \$ 67,500                  |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

| <b>GENERAL FUND</b>  | <b>ACTUAL</b>       | <b>CURRENT/</b> | <b>EXPENDED/</b>         | <b>DEPARTMENT</b> | <b>MANAGER</b>    | <b>BOARD</b>    |
|--|---------------------|-----------------|--------------------------|-------------------|-------------------|-----------------|
| <b>SOLID WASTE</b>   | <b>EXPENDITURES</b> | <b>AMENDED</b>  | <b>ENCUMBERED</b>        | <b>REQUEST</b>    | <b>RECOMMENDS</b> | <b>APPROVAL</b> |
| <b>10-4710</b>   | <b>20-21</b>        | <b>BUDGET</b>   | <b>December 31, 2021</b> | <b>22-23</b>      | <b>22-23</b>      | <b>22-23</b>    |
| <u>25200</u> <b>AUTO/TIRES</b>   | \$ 20,796           | \$ 21,000       | \$ 7,617                 | \$ 21,000         | \$ 21,000         | \$ 21,000       |
| <u>25300</u> <b>M/R VEHICLES</b>   | \$ 72,233           | \$ 85,000       | \$ 44,671                | \$ 85,000         | \$ 85,000         | \$ 85,000       |
| <u>26100</u> <b>OFFICE SUPPLIES</b>  | \$ 87               | \$ 500          | \$ 16                    | \$ 700            | \$ 500            | \$ 500          |
| <u>29100</u> <b>DEPARTMENT SUPPLIES</b>  | \$ 503              | \$ 800          | \$ 110                   | \$ 1,200          | \$ 800            | \$ 800          |
| <u>29800</u> <b>SMALL TOOLS</b>  | \$ 203              | \$ 600          | \$ 79                    | \$ 600            | \$ 600            | \$ 600          |
| <u>29900</u> <b>MISCELLANEOUS EXPENSE</b>  | \$ 3,083            | \$ 5,000        | \$ 2,223                 | \$ 5,000          | \$ 3,000          | \$ 3,000        |
| a Continuing Education, Meetings, & Conferences  |                     |                 |                          |                   |                   |                 |
| <u>31200</u> <b>TRAVEL</b>   | \$ -                | \$ 2,100        | \$ -                     | \$ 2,100          | \$ 2,100          | \$ 2,100        |
| a Utilities Including Transfer Station Operations & 1/4 of The<br>Cost for The Klyce Street Facility |                     |                 |                          |                   |                   |                 |
| <u>33100</u> <b>UTILITIES/ELECTRIC</b>   | \$ 5,489            | \$ 4,500        | \$ 2,734                 | \$ 4,500          | \$ 4,500          | \$ 4,500        |
| a 1/4 of The Cost for The Klyce Street Facility  |                     |                 |                          |                   |                   |                 |
| <u>33300</u> <b>UTILITIES/GAS</b>  | \$ 656              | \$ 700          | \$ 177                   | \$ 700            | \$ 700            | \$ 700          |
| a Printing of Educational & Other Related Materials Associated<br>with Solid Waste & Recycling       |                     |                 |                          |                   |                   |                 |
| <u>34100</u> <b>PRINTING</b>   | \$ -                | \$ 800          | \$ -                     | \$ 800            | \$ 800            | \$ 800          |
| <u>35100</u> <b>M/R BUILDING</b>   | \$ 3,106            | \$ 7,500        | \$ 1,065                 | \$ 7,500          | \$ 5,000          | \$ 5,000        |
| <u>35400</u> <b>M/R EQUIPMENT</b>  | \$ 3,388            | \$ 4,000        | \$ 59                    | \$ 6,000          | \$ 4,000          | \$ 4,000        |
| a Required Public Notifications Concerning Holidays & Solid<br>Waste Services & Programs             |                     |                 |                          |                   |                   |                 |
| <u>37200</u> <b>ADVERTISING</b>  | \$ 5,589            | \$ 5,000        | \$ 1,428                 | \$ 5,000          | \$ 5,000          | \$ 5,000        |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

| <b>GENERAL FUND</b>      |  | ACTUAL       | CURRENT/     | EXPENDED/         | DEPARTMENT   | MANAGER      | BOARD        |
|--------------------------|--|--------------|--------------|-------------------|--------------|--------------|--------------|
| <b>SOLID WASTE</b>       |  | EXPENDITURES | AMENDED      | ENCUMBERED        | REQUEST      | RECOMMENDS   | APPROVAL     |
| <b>10-4710</b>           |  | 20-21        | 21-22        | December 31, 2021 | 22-23        | 22-23        | 22-23        |
| 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</b>             | <b>CONTRACTED SERVICES</b>                       | \$ 368,678   | \$ 377,300   | \$ 174,793        | \$ 377,300   | \$ 325,000   | \$ 325,000   |
| a                        | Continuing Education, Meetings & Conferences     |              |              |                   |              |              |              |
| <b>39500</b>             | <b>TRAINING</b>                                  | \$ 460       | \$ 2,100     | \$ -              | \$ 2,100     | \$ 2,100     | \$ 2,100     |
| <b>43900</b>             | <b>EQUIPMENT RENTAL</b>                          | \$ -         | \$ 2,000     | \$ -              | \$ 2,000     | \$ 1,000     | \$ 1,000     |
| a                        | Commercial Service Contract                      |              |              |                   |              |              |              |
| <b>44901</b>             | <b>CONTRACT/COMMERCIAL</b>                       | \$ 459,627   | \$ 445,900   | \$ 207,823        | \$ 502,800   | \$ 502,800   | \$ 502,800   |
| a                        | Property & Professional Liability Insurance      |              |              |                   |              |              |              |
| <b>45100</b>             | <b>PROPERTY INSURANCE/BONDS</b>                  | \$ 23,525    | \$ 23,600    | \$ 23,598         | \$ 24,100    | \$ 24,100    | \$ 24,100    |
| a                        | Landfill Permit @ \$750                          |              |              |                   |              |              |              |
| b                        | Transfer Station Permit @ \$750                  |              |              |                   |              |              |              |
| <b>49100</b>             | <b>DUES/SUBSCRIPTIONS</b>                        | \$ 2,146     | \$ 2,200     | \$ 220            | \$ 2,200     | \$ 2,200     | \$ 2,200     |
| a                        | Knuckleboom Truck                                |              |              |                   |              |              |              |
| <b>55000</b>             | <b>C/O VEHICLES</b>                              | \$ -         | \$ -         | \$ -              | \$ 170,000   | \$ 110,000   | \$ 110,000   |
| a                        | Trash Compactor - Year 5 of 5 (\$36,600)         |              |              |                   |              |              |              |
| b                        | 2017 Auto Garbage Truck - Year 5 of 5 (\$59,400) |              |              |                   |              |              |              |
| c                        | 2018 Knuckleboom - Year 5 of 5 (\$29,400)        |              |              |                   |              |              |              |
| d                        | Ejector Trash Trailer - Year 3 of 5 (\$11,900)   |              |              |                   |              |              |              |
| e                        | 2019 Garbage Truck - Year 3 of 5 (\$60,000)      |              |              |                   |              |              |              |
| <b>76000</b>             | <b>PRINCIPAL</b>                                 | \$ 216,043   | \$ 193,000   | \$ 69,901         | \$ 197,300   | \$ -         | \$ -         |
| a                        | Trash Compactor - Year 5 of 5 (\$1,200)          |              |              |                   |              |              |              |
| b                        | Garbage Truck - Year 5 of 5 (\$1,100)            |              |              |                   |              |              |              |
| c                        | 2018 Knuckleboom - Year 5 of 5 (\$600)           |              |              |                   |              |              |              |
| d                        | Ejector Trash Trailer - Year 3 of 5 (\$800)      |              |              |                   |              |              |              |
| e                        | 2019 Garbage Truck - Year 3 of 5 (\$3,900)       |              |              |                   |              |              |              |
| <b>77000</b>             | <b>INTEREST</b>                                  | \$ 15,726    | \$ 11,900    | \$ 3,060          | \$ 7,600     | \$ -         | \$ -         |
| <b>TOTAL SOLID WASTE</b> |  | \$ 1,939,559 | \$ 1,899,800 | \$ 905,609        | \$ 2,167,600 | \$ 1,834,600 | \$ 1,834,600 |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**PLANNING & COMMUNITY DEVELOPMENT**  
**10-4910**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>12100</u> SALARIES  | \$ 281,105                      | \$ 408,100                             | \$ 208,967                                   | \$ 439,100                     | \$ 415,600                     | \$ 415,600                 |
| a Internship Program   |                                 |  |  |                                |                                |                            |
| <u>12600</u> SALARIES/PART-TIME                                  | \$ 8,050                        | \$ 12,000                              | \$ 2,739                                     | \$ 12,000                      | \$ 8,000                       | \$ 8,000                   |
| <u>18100</u> FICA  | \$ 21,350                       | \$ 32,200                              | \$ 15,946                                    | \$ 34,600                      | \$ 32,500                      | \$ 32,500                  |
| a 12.1% Contribution   |                                 |  |  |                                |                                |                            |
| <u>18200</u> RETIREMENT EXPENSE                                  | \$ 28,686                       | \$ 46,500                              | \$ 23,850                                    | \$ 53,200                      | \$ 50,300                      | \$ 50,300                  |
| <u>18300</u> GROUP HEALTH/DENTAL INSURANCE                       | \$ 68,200                       | \$ 85,200                              | \$ 43,130                                    | \$ 109,000                     | \$ 102,200                     | \$ 102,200                 |
| 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           | \$ 2,779                        | \$ 4,000                               | \$ 2,025                                     | \$ 5,300                       | \$ 5,300                       | \$ 5,300                   |
| <u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION              | \$ 4,706                        | \$ 5,000                               | \$ 4,008                                     | \$ 5,000                       | \$ 5,000                       | \$ 5,000                   |
| a Perfect Attendance Awards & Other Incentives                   |                                 |  |  |                                |                                |                            |
| <u>18900</u> EMPLOYEE INCENTIVES                                 | \$ 52                           | \$ 500                                 | \$ 23  | \$ 700                         | \$ 700                         | \$ 700                     |
| a 5% Contribution to State 401k                                  |                                 |  |  |                                |                                |                            |
| <u>18910</u> STATE 401(K) CONTRIBUTION                           | \$ 14,055                       | \$ 20,500                              | \$ 10,448                                    | \$ 22,000                      | \$ 20,800                      | \$ 20,800                  |
| a Comprehensive Plan   |                                 |  |  |                                |                                |                            |
| <u>19400</u> PROFESSIONAL SERVICES                               | \$ 144                          | \$ 50,800                              | \$ 38,977                                    | \$ 50,000                      | \$ 4,500                       | \$ 4,500                   |
| <u>19500</u> CONSULTANT FEES/ENTERTAINMENT                       | \$ -                            | \$ 2,500                               | \$ 308                                       | \$ 2,500                       | \$ 500                         | \$ 500                     |
| <u>21200</u> UNIFORMS/LAUNDRY                                    | \$ 577                          | \$ 400                                 | \$ -   | \$ -                           | \$ 200                         | \$ 200                     |
| <u>21300</u> SAFETY EQUIPMENT                                    | \$ 261                          | \$ 300                                 | \$ 110                                       | \$ 300                         | \$ 300                         | \$ 300                     |
| <u>25100</u> AUTO/GAS  | \$ 1,091                        | \$ 2,100                               | \$ 991                                       | \$ 2,500                       | \$ 2,500                       | \$ 2,500                   |
| <u>25200</u> AUTO/TIRES  | \$ -                            | \$ 700                                 | \$ -   | \$ 800                         | \$ 800                         | \$ 800                     |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**PLANNING & COMMUNITY DEVELOPMENT**  
**10-4910**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>25300</u> M/R VEHICLES                            | \$ 758                          | \$ 2,300                               | \$ 407                                       | \$ 2,300                       | \$ 1,000                       | \$ 1,000                   |
| <u>26100</u> OFFICE SUPPLIES                         | \$ 3,852                        | \$ 4,300                               | \$ 1,011                                     | \$ 2,500                       | \$ 2,500                       | \$ 2,500                   |
| <u>29100</u> DEPARTMENT SUPPLIES                     | \$ 3,069                        | \$ 2,500                               | \$ 2,431                                     | \$ 4,000                       | \$ 3,000                       | \$ 3,000                   |
| <u>29800</u> SMALL TOOLS                             | \$ 21                           | \$ 300                                 | \$ -   | \$ 300                         | \$ 300                         | \$ 300                     |
| <u>29900</u> MISCELLANEOUS EXPENSE                   | \$ 315                          | \$ 1,700                               | \$ 328                                       | \$ 1,700                       | \$ 400                         | \$ 400                     |
| a Small Area Plans                                   |                                 |  |  |                                |                                |                            |
| <u>29902</u> PLANNING BOARD                          | \$ -                            | \$ 17,000                              | \$ -   | \$ 17,000                      | \$ 7,000                       | \$ 7,000                   |
| a Historic District Signs (\$3,000)                  |                                 |  |  |                                |                                |                            |
| b Draper Racetrack and Ferry Road Sign (\$2,000)     |                                 |  |  |                                |                                |                            |
| c Fountain @ Spray Traffic Circle (\$6,500)          |                                 |  |  |                                |                                |                            |
| <u>29903</u> HISTORICAL PRESERVATION EXPENSE         | \$ -                            | \$ 2,000                               | \$ -   | \$ 18,500                      | \$ 5,000                       | \$ 5,000                   |
| a Downtown Planters all areas (\$2,200)              |                                 |  |  |                                |                                |                            |
| b Uptown Mural w/ EDDI (\$400)                       |                                 |  |  |                                |                                |                            |
| c Fire Hydrant Painting (\$200)                      |                                 |  |  |                                |                                |                            |
| d Boulevard Mural (\$500)                            |                                 |  |  |                                |                                |                            |
| <u>29904</u> COMMUNITY APPEARANCE COMMISSION EXPENSE | \$ 1,007                        | \$ 1,500                               | \$ -   | \$ 3,300                       | \$ -                           | \$ -                       |
| a Library Story Walk/Reading Trail (\$1,000)         |                                 |  |  |                                |                                |                            |
| b Hwy 14 Tree Replacement (\$5,000)                  |                                 |  |  |                                |                                |                            |
| c Forest Service Natural Trail Storywalk (\$1,000)   |                                 |  |  |                                |                                |                            |
| d Arbor Day Celebration (\$1,000)                    |                                 |  |  |                                |                                |                            |
| <u>29905</u> TREE BOARD EXPENSE                      | \$ -                            | \$ 5,000                               | \$ -   | \$ 8,000                       | \$ 500                         | \$ 500                     |
| <u>30101</u> EDEN DOWNTOWN DEVELOPMENT CORPORATION   | \$ -                            | \$ 3,000                               | \$ 3,000                                     | \$ 3,000                       | \$ 3,000                       | \$ 3,000                   |
| a Continuing Education, Meetings, & Conferences      |                                 |  |  |                                |                                |                            |
| <u>31200</u> TRAVEL                                  | \$ -                            | \$ 4,000                               | \$ 360                                       | \$ 4,000                       | \$ 4,000                       | \$ 4,000                   |
| <u>34100</u> PRINTING                                | \$ -                            | \$ 600                                 | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| <u>34200</u> M/R COPIER                              | \$ 2,616                        | \$ -                                   | \$ 1,575                                     | \$ 3,000                       | \$ 3,000                       | \$ 3,000                   |



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**PLANNING & COMMUNITY DEVELOPMENT**  
**10-4910**

|   | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|---|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <b>35100 M/R BUILDING</b>                                     | \$ 6                            | \$ -                                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| a Public Hearing Notices, Etc...                              |                                 |  |  |                                |                                |                            |
| <b>37200 ADVERTISING</b>                                      | \$ 9,824                        | \$ 7,500                               | \$ 7,064                                     | \$ 10,000                      | \$ 9,000                       | \$ 9,000                   |
| <b>38100 PROFESSIONAL SERVICES/PROGRAMMING</b>                | \$ 21,135                       | \$ 15,000                              | \$ -   | \$ 15,000                      | \$ -                           | \$ -                       |
| a Legal Expenses  |                                 |  |  |                                |                                |                            |
| b Asbestos Test   |                                 |  |  |                                |                                |                            |
| c Abatements  |                                 |  |  |                                |                                |                            |
| <b>39400 CONTRACTED SERVICES</b>                              | \$ 96,858                       | \$ 100,500                             | \$ 13,687                                    | \$ 100,500                     | \$ 90,000                      | \$ 90,000                  |
| a Continuing Education, Meetings, & Conferences               |                                 |  |  |                                |                                |                            |
| <b>39500 TRAINING</b>   | \$ 905                          | \$ 3,400                               | \$ 1,102                                     | \$ 3,400                       | \$ 3,400                       | \$ 3,400                   |
| a Property & Professional Liability Insurance                 |                                 |  |  |                                |                                |                            |
| <b>45100 PROPERTY INSURANCE/BONDS</b>                         | \$ 3,607                        | \$ 4,000                               | \$ 3,877                                     | \$ 4,100                       | \$ 4,100                       | \$ 4,100                   |
| <b>49100 DUES/SUBSCRIPTIONS</b>                               | \$ 2,962                        | \$ 10,000                              | \$ 1,724                                     | \$ 10,000                      | \$ 5,000                       | \$ 5,000                   |
| <b>54000 C/O IMPROVEMENTS</b>                                 | \$ -                            | \$ -                                   | \$ 10,000                                    | \$ -                           | \$ -                           | \$ -                       |
| a Includes DT Building Renovation Incentive Grants (\$23,000) |                                 |  |  |                                |                                |                            |
| b Façade Grants (\$2,000)                                     |                                 |  |  |                                |                                |                            |
| <b>77001 FAÇADE IMPROVEMENTS</b>                              | \$ -                            | \$ 25,000                              | \$ 500                                       | \$ 27,000                      | \$ 25,000                      | \$ 25,000                  |
| a Reimbursement From Water & Sewer Fund @ 20%                 |                                 |  |  |                                |                                |                            |
| <b>99000 REIMBURSEMENT-ENTERPRISE FUND</b>                    | \$ (111,306)                    | \$ (167,600)                           | \$ (79,718)                                  | \$ (195,000)                   | \$ (163,100)                   | \$ (163,100)               |
| <b>TOTAL PLANNING &amp; COMMUNITY DEVELOPMENT</b>             | \$ 466,685                      | \$ 712,800                             | \$ 318,870                                   | \$ 779,600                     | \$ 652,300                     | \$ 652,300                 |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**PARKS & RECREATION**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <b>10-6120</b>   |                                 |  |  |                                |                                |                            |
| <u>12100</u> SALARIES  | \$ 344,802                      | \$ 266,400                             | \$ 134,030                                   | \$ 269,300                     | \$ 269,300                     | \$ 269,300                 |
| <u>12200</u> OVERTIME  | \$ 348                          | \$ 800                                 | \$ 1,786                                     | \$ 2,000                       | \$ 2,000                       | \$ 2,000                   |
| a Senior Center Aide   |                                 |  |  |                                |                                |                            |
| b Administrative Assistant   |                                 |  |  |                                |                                |                            |
| <u>12600</u> SALARIES/PART-TIME  | \$ 9,452                        | \$ 20,400                              | \$ 8,551                                     | \$ 26,000                      | \$ 26,000                      | \$ 26,000                  |
| a City Park, Athletic Aide, Game Officials, Instructors, Recreation<br>Aides for Facility Rentals, Softball Field Maintenance,<br>Lifeguards, Mowing Maintenance, Park Ranger and<br>Concessions |                                 |  |  |                                |                                |                            |
| <u>12601</u> SALARIES/TEMPORARY  | \$ 52,168                       | \$ 75,000                              | \$ 40,873                                    | \$ 150,000                     | \$ 88,000                      | \$ 88,000                  |
| <u>18100</u> FICA  | \$ 29,940                       | \$ 27,900                              | \$ 13,722                                    | \$ 34,300                      | \$ 28,400                      | \$ 28,400                  |
| a 12.1% Contribution   |                                 |  |  |                                |                                |                            |
| <u>18200</u> RETIREMENT EXPENSE  | \$ 35,217                       | \$ 30,400                              | \$ 15,596                                    | \$ 32,900                      | \$ 32,900                      | \$ 32,900                  |
| a Includes 1 Retiree   |                                 |  |  |                                |                                |                            |
| <u>18300</u> GROUP HEALTH/DENTAL INSURANCE   | \$ 109,000                      | \$ 78,200                              | \$ 39,060                                    | \$ 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   | \$ 3,276                        | \$ 2,300                               | \$ 1,158                                     | \$ 2,800                       | \$ 2,800                       | \$ 2,800                   |
| <u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION  | \$ 5,882                        | \$ 6,100                               | \$ 5,010                                     | \$ 6,100                       | \$ 6,100                       | \$ 6,100                   |
| a Perfect Attendance Awards & Other Incentives   |                                 |  |  |                                |                                |                            |
| <u>18900</u> EMPLOYEE INCENTIVES   | \$ 100                          | \$ 800                                 | \$ -   | \$ 800                         | \$ 800                         | \$ 800                     |
| a 5% Contribution to State 401k  |                                 |  |  |                                |                                |                            |
| <u>18910</u> STATE 401(K) CONTRIBUTION   | \$ 17,257                       | \$ 13,400                              | \$ 6,814                                     | \$ 13,600                      | \$ 13,600                      | \$ 13,600                  |
| <u>19300</u> PROFESSIONAL SERVICE/MEDICAL  | \$ 1,555                        | \$ -                                   | \$ 144                                       | \$ 1,500                       | \$ 1,500                       | \$ 1,500                   |
| <u>19700</u> PROFESSIONAL SERVICE  | \$ 168                          | \$ -                                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND  
PARKS & RECREATION**

| <b>10-6120</b>  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|---|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>21200 UNIFORMS/LAUNDRY</u>   | \$ 464                          | \$ 300                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| <u>21300 SAFETY EQUIPMENT</u>   | \$ -                            | \$ 1,000                               | \$ -   | \$ 1,000                       | \$ 500                         | \$ 500                     |
| <u>25100 AUTO/GAS</u>   | \$ 1,479                        | \$ 3,000                               | \$ 1,074                                     | \$ 3,000                       | \$ 2,000                       | \$ 2,000                   |
| <u>25200 AUTO/TIRES</u>   | \$ -                            | \$ 1,000                               | \$ -   | \$ 1,000                       | \$ 500                         | \$ 500                     |
| <u>25300 M/R VEHICLE</u>  | \$ 1,221                        | \$ 2,000                               | \$ 769                                       | \$ 2,000                       | \$ 2,000                       | \$ 2,000                   |
| <u>26100 OFFICE SUPPLIES</u>  | \$ 2,657                        | \$ 2,000                               | \$ 615                                       | \$ 2,000                       | \$ 2,000                       | \$ 2,000                   |
| <u>29100 DEPARTMENT SUPPLIES</u>  | \$ 901                          | \$ 2,000                               | \$ 312                                       | \$ 2,000                       | \$ 1,000                       | \$ 1,000                   |
| <u>29300 POOL SUPPLIES</u>  | \$ 6,694                        | \$ 7,500                               | \$ 1,262                                     | \$ 7,500                       | \$ 7,500                       | \$ 7,500                   |
| <u>29500 DIXIE YOUTH TOURNAMENT</u>   | \$ -                            | \$ 20,000                              | \$ 5,108                                     | \$ 10,000                      | \$ 7,500                       | \$ 7,500                   |
| a Supplies for Youth/Adult Basketball, Softball, Baseball, Soccer, Football, Etc... |                                 |  |  |                                |                                |                            |
| b Uniforms, Trophies, & Handicap Programs   |                                 |  |  |                                |                                |                            |
| c Summer Day Camp   |                                 |  |  |                                |                                |                            |
| <u>29600 PROGRAM ACTIVITIES</u>   | \$ 4,451                        | \$ 21,000                              | \$ 21,874                                    | \$ 25,000                      | \$ 25,000                      | \$ 25,000                  |
| 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                                  |                                 |  |  |                                |                                |                            |
| <u>29700 SENIOR CITIZENS</u>  | \$ 38,696                       | \$ 47,000                              | \$ 13,964                                    | \$ 30,000                      | \$ 30,000                      | \$ 30,000                  |
| <u>29800 SMALL TOOLS</u>  | \$ -                            | \$ 200                                 | \$ -   | \$ 200                         | \$ 200                         | \$ 200                     |
| <u>29900 MISCELLANEOUS EXPENSE</u>  | \$ 390                          | \$ 700                                 | \$ 3,068                                     | \$ 3,000                       | \$ 500                         | \$ 500                     |
| a Continuing Education, Meetings, & Conferences                                     |                                 |  |  |                                |                                |                            |
| <u>31200 TRAVEL</u>   | \$ -                            | \$ 1,000                               | \$ -   | \$ 1,000                       | \$ 1,000                       | \$ 1,000                   |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND  
PARKS & RECREATION**

|   | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|---|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <b>10-6120</b>  |                                 |  |  |                                |                                |                            |
| a Electricity @ Parks & Recreation Department Facilities                                      |                                 |  |  |                                |                                |                            |
| <u>33100</u> <b>UTILITIES/ELECTRIC</b>  | \$ 52,298                       | \$ 60,000                              | \$ 26,521                                    | \$ 60,000                      | \$ 60,000                      | \$ 60,000                  |
| a Cost of Electricity @ Pool  |                                 |  |  |                                |                                |                            |
| <u>33200</u> <b>POOL UTILITIES</b>  | \$ 3,090                        | \$ 4,000                               | \$ 1,499                                     | \$ 5,000                       | \$ 5,000                       | \$ 5,000                   |
| a Natural Gas Service @ 4 facilities - Boone Road, Mill Avenue,<br>Bridge Street, & City Hall |                                 |  |  |                                |                                |                            |
| <u>33300</u> <b>UTILITIES/GAS</b>   | \$ 11,676                       | \$ 14,000                              | \$ 2,593                                     | \$ 15,000                      | \$ 12,000                      | \$ 12,000                  |
| a Cost of Dumpsters @ Bridge Street, Freedom Park, Draper<br>Nutrition, and City Hall         |                                 |  |  |                                |                                |                            |
| <u>33500</u> <b>DUMPSTER</b>  | \$ 4,759                        | \$ 4,800                               | \$ 2,622                                     | \$ 4,800                       | \$ 4,800                       | \$ 4,800                   |
| <u>34100</u> <b>PRINTING</b>  | \$ -                            | \$ 500                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| <u>35100</u> <b>M/R BUILDING</b>  | \$ 5,909                        | \$ 9,000                               | \$ 245                                       | \$ 25,000                      | \$ 7,500                       | \$ 7,500                   |
| <u>35200</u> <b>M/R POOL</b>  | \$ 220                          | \$ 10,000                              | \$ -   | \$ 5,000                       | \$ 2,500                       | \$ 2,500                   |
| <u>35400</u> <b>M/R EQUIPMENT</b>   | \$ -                            | \$ 5,000                               | \$ 9   | \$ 5,000                       | \$ 1,000                       | \$ 1,000                   |
| a Advertising for Programs  |                                 |  |  |                                |                                |                            |
| <u>37200</u> <b>ADVERTISING</b>   | \$ 2,969                        | \$ 2,000                               | \$ 1,697                                     | \$ 2,000                       | \$ 2,000                       | \$ 2,000                   |
| a Termite Contracts   |                                 |  |  |                                |                                |                            |
| <u>39400</u> <b>CONTRACTED SERVICES</b>   | \$ 861                          | \$ 1,500                               | \$ 470                                       | \$ 1,500                       | \$ 1,500                       | \$ 1,500                   |
| a Continuing Education, Meetings, & Conferences   |                                 |  |  |                                |                                |                            |
| <u>39500</u> <b>TRAINING</b>  | \$ -                            | \$ 500                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| a Parking Lot @ Boone Road  |                                 |  |  |                                |                                |                            |
| b Community Building - Gearharts  |                                 |  |  |                                |                                |                            |
| c Highway 700 River Access (\$1,000)  |                                 |  |  |                                |                                |                            |
| <u>41100</u> <b>RENTS</b>   | \$ 2,925                        | \$ 2,000                               | \$ 1,950                                     | \$ 3,000                       | \$ 3,000                       | \$ 3,000                   |
| a Property & Professional Liability Insurance   |                                 |  |  |                                |                                |                            |
| <u>45100</u> <b>PROPERTY INSURANCE/BONDS</b>  | \$ 9,644                        | \$ 10,500                              | \$ 10,177                                    | \$ 10,700                      | \$ 10,700                      | \$ 10,700                  |
| <u>49100</u> <b>DUES/SUBSCRIPTIONS</b>  | \$ 952                          | \$ 1,700                               | \$ 81  | \$ 1,700                       | \$ 1,700                       | \$ 1,700                   |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND  
PARKS & RECREATION**

|   | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|---|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <b>10-6120</b>  |                                 |  |  |                                |                                |                            |
| a Pickle Ball Courts (\$35,000)                           |                                 |  |  |                                |                                |                            |
| b Disc Golf @ Greenway (\$5,000)                          |                                 |  |  |                                |                                |                            |
| <b>52000 C/O LAND IMPROVEMENTS</b>                        | \$ 15,000                       | \$ 38,000                              | \$ 3,357                                     | \$ 45,000                      | \$ 5,000                       | \$ 5,000                   |
| a John Deere Gator  |                                 |  |  |                                |                                |                            |
| <b>56000 C/O OFF ROAD EQUIPMENT</b>                       | \$ -                            | \$ -                                   | \$ -   | \$ 15,000                      | \$ 15,000                      | \$ 15,000                  |
| a Playground Equipment @ Bridge Street Center             |                                 |  |  |                                |                                |                            |
| <b>57000 C/O EQUIPMENT DEPRECIABLE</b>                    | \$ -                            | \$ -                                   | \$ -   | \$ 50,000                      | \$ -                           | \$ -                       |
| <b>57001 C/O EQUIPMENT NON-DEPRECIABLE</b>                | \$ 2,774                        | \$ -                                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| a City of Eden 4th July Contribution to The Eden Kiwanis  |                                 |  |  |                                |                                |                            |
| <b>69000 4TH OF JULY</b>                                  | \$ -                            | \$ 5,000                               | \$ -   | \$ 5,000                       | \$ 10,000                      | \$ 10,000                  |
| a Passenger Bus - Year 3 of 5 (\$10,900)                  |                                 |  |  |                                |                                |                            |
| <b>76000 PRINCIPAL</b>                                    | \$ 10,373                       | \$ 10,600                              | \$ -   | \$ 10,900                      | \$ -                           | \$ -                       |
| a Passenger Bus - Year 3 of 5 (\$800)                     |                                 |  |  |                                |                                |                            |
| <b>77000 INTEREST</b>                                     | \$ 1,158                        | \$ 1,000                               | \$ -   | \$ 800                         | \$ -                           | \$ -                       |
| a Concessions Inventory @ Splash Pad                      |                                 |  |  |                                |                                |                            |
| <b>95000 SPLASH PAD/INVENTORY</b>                         | \$ 5,376                        | \$ 6,000                               | \$ 1,007                                     | \$ 6,000                       | \$ 6,000                       | \$ 6,000                   |
| a Concessions Inventory @ Bridge Street Recreation Center |                                 |  |  |                                |                                |                            |
| <b>95100 BRIDGE STREET/INVENTORY</b>                      | \$ 528                          | \$ 1,500                               | \$ -   | \$ 1,500                       | \$ 1,500                       | \$ 1,500                   |
| a Concessions Inventory @ Mill Avenue Recreation Center   |                                 |  |  |                                |                                |                            |
| <b>95200 MILL AVENUE CENTER/INVENTORY</b>                 | \$ 557                          | \$ 3,000                               | \$ 483                                       | \$ 3,000                       | \$ 1,500                       | \$ 1,500                   |
| a Concession Inventory @ Mill Avenue Pool                 |                                 |  |  |                                |                                |                            |
| <b>95300 MILL AVENUE POOL/INVENTORY</b>                   | \$ 4,863                        | \$ 3,000                               | \$ 629                                       | \$ 5,000                       | \$ 5,000                       | \$ 5,000                   |
| a Concessions Inventory @ Freedom Park                    |                                 |  |  |                                |                                |                            |
| <b>95400 FREEDOM PARK/INVENTORY</b>                       | \$ 2,860                        | \$ 16,000                              | \$ 4,899                                     | \$ 16,000                      | \$ 10,000                      | \$ 10,000                  |
| <b>TOTAL PARKS AND RECREATION</b>                         | \$ 804,910                      | \$ 840,000                             | \$ 373,029                                   | \$ 1,017,200                   | \$ 810,100                     | \$ 810,100                 |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**FLEET MAINTENANCE**  
**10-6920**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>12100 SALARIES</u>  | \$ 237,325                      | \$ 250,500                             | \$ 135,194                                   | \$ 273,700                     | \$ 273,700                     | \$ 273,700                 |
| <u>12200 OVERTIME</u>  | \$ -                            | \$ 500                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| <u>18100 FICA</u>  | \$ 16,960                       | \$ 19,200                              | \$ 9,824                                     | \$ 21,000                      | \$ 21,000                      | \$ 21,000                  |
| a 12.1% Contribution   |                                 |  |  |                                |                                |                            |
| <u>18200 RETIREMENT EXPENSE</u>                                  | \$ 24,254                       | \$ 28,500                              | \$ 15,438                                    | \$ 33,200                      | \$ 33,200                      | \$ 33,200                  |
| a Includes 1 Retiree   |                                 |  |  |                                |                                |                            |
| <u>18300 GROUP HEALTH/DENTAL INSURANCE</u>                       | \$ 91,800                       | \$ 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 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</u>       | \$ 2,773                        | \$ 3,000                               | \$ 1,502                                     | \$ 3,100                       | \$ 3,100                       | \$ 3,100                   |
| <u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>          | \$ 5,699                        | \$ 5,100                               | \$ 4,008                                     | \$ 5,100                       | \$ 5,100                       | \$ 5,100                   |
| a Perfect Attendance Awards & Other Incentives                   |                                 |  |  |                                |                                |                            |
| b Annual Tool Allowance for (5) Mechanics @ \$350 each           |                                 |  |  |                                |                                |                            |
| <u>18900 EMPLOYEE INCENTIVES</u>                                 | \$ 711                          | \$ 6,000                               | \$ 1,108                                     | \$ 6,000                       | \$ 6,000                       | \$ 6,000                   |
| a 5% Contribution to State 401k                                  |                                 |  |  |                                |                                |                            |
| <u>18910 STATE 401(K) CONTRIBUTION</u>                           | \$ 11,866                       | \$ 12,600                              | \$ 6,751                                     | \$ 13,800                      | \$ 13,800                      | \$ 13,800                  |
| <u>19300 PROFESSIONAL SERVICE</u>                                | \$ 314                          | \$ 800                                 | \$ 3,031                                     | \$ 800                         | \$ 800                         | \$ 800                     |
| <u>21101 SHOP SUPPLIES</u>                                       | \$ -                            | \$ 500                                 | \$ -   | \$ 500                         | \$ 500                         | \$ 500                     |
| a Uniform Replacements as Needed                                 |                                 |  |  |                                |                                |                            |
| <u>21200 UNIFORMS/LAUNDRY</u>                                    | \$ 1,131                        | \$ 1,500                               | \$ -   | \$ 1,500                       | \$ 500                         | \$ 500                     |
| <u>21300 SAFETY EQUIPMENT</u>                                    | \$ 2,932                        | \$ 2,000                               | \$ 918                                       | \$ 2,000                       | \$ 1,000                       | \$ 1,000                   |
| <u>25100 AUTO/GAS</u>  | \$ 1,396                        | \$ 2,000                               | \$ 675                                       | \$ 2,000                       | \$ 1,500                       | \$ 1,500                   |
| <u>25200 AUTO/TIRES</u>  | \$ -                            | \$ 800                                 | \$ -   | \$ 800                         | \$ 500                         | \$ 500                     |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**FLEET MAINTENANCE**  
**10-6920**

|   | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|---|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| <u>25300</u> M/R VEHICLES                                       | \$ 555                          | \$ 1,000                               | \$ 739                                       | \$ 1,000                       | \$ 800                         | \$ 800                     |
| <u>26100</u> OFFICE SUPPLIES                                    | \$ 290                          | \$ 800                                 | \$ 150                                       | \$ 800                         | \$ 400                         | \$ 400                     |
| <u>29100</u> DEPARTMENT SUPPLIES                                | \$ 221                          | \$ 500                                 | \$ 40  | \$ 500                         | \$ 500                         | \$ 500                     |
| <u>29300</u> PW VENDING SUPPLIES                                | \$ 5,150                        | \$ 4,000                               | \$ 2,197                                     | \$ 4,000                       | \$ 4,000                       | \$ 4,000                   |
| <u>29800</u> SMALL TOOLS  | \$ 834                          | \$ 1,500                               | \$ -   | \$ 1,500                       | \$ 1,000                       | \$ 1,000                   |
| <u>29900</u> MISCELLANEOUS EXPENSE                              | \$ 976                          | \$ 1,000                               | \$ 300                                       | \$ 1,000                       | \$ 1,000                       | \$ 1,000                   |
| a Continuing Education, Meetings, & Conferences                 |                                 |  |  |                                |                                |                            |
| <u>31200</u> TRAVEL   | \$ -                            | \$ 1,800                               | \$ -   | \$ 1,800                       | \$ 1,800                       | \$ 1,800                   |
| a Klyce Street Shop & 1/4 of Public Works Building              |                                 |  |  |                                |                                |                            |
| <u>33100</u> UTILITIES/ELECTRIC                                 | \$ 3,169                        | \$ 3,000                               | \$ 1,601                                     | \$ 3,000                       | \$ 3,000                       | \$ 3,000                   |
| a Tire Shop on West Avenue                                      |                                 |  |  |                                |                                |                            |
| <u>33101</u> BODY UTILITIES                                     | \$ 1,493                        | \$ 2,500                               | \$ 741                                       | \$ 2,500                       | \$ 2,500                       | \$ 2,500                   |
| a Gas for Heating the Tire and Fleet Maintenance Shops          |                                 |  |  |                                |                                |                            |
| <u>33300</u> UTILITIES/GAS                                      | \$ 1,726                        | \$ 2,000                               | \$ 479                                       | \$ 2,000                       | \$ 2,000                       | \$ 2,000                   |
| <u>34100</u> PRINTING   | \$ 135                          | \$ 300                                 | \$ -   | \$ 300                         | \$ 300                         | \$ 300                     |
| a 1/4 of The Building Maintenance for The Klyce Street Facility |                                 |  |  |                                |                                |                            |
| <u>35100</u> M/R BUILDING                                       | \$ 3,064                        | \$ 6,000                               | \$ 845                                       | \$ 6,000                       | \$ 3,000                       | \$ 3,000                   |
| 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                                      | \$ 4,652                        | \$ 6,500                               | \$ 5,062                                     | \$ 6,500                       | \$ 4,500                       | \$ 4,500                   |
| a Repair of Electric Gate @ Public Works                        |                                 |  |  |                                |                                |                            |
| <u>35500</u> M/R GATE   | \$ -                            | \$ -                                   | \$ -   | \$ 3,000                       | \$ 1,000                       | \$ 1,000                   |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

| <b>GENERAL FUND</b>      |   | ACTUAL       | CURRENT/     | EXPENDED/         | DEPARTMENT   | MANAGER      | BOARD        |
|--------------------------|---|--------------|--------------|-------------------|--------------|--------------|--------------|
| <b>FLEET MAINTENANCE</b> |   | EXPENDITURES | AMENDED      | ENCUMBERED        | REQUEST      | RECOMMENDS   | APPROVAL     |
| <b>10-6920</b>           |   | 20-21        | 21-22        | December 31, 2021 | 22-23        | 22-23        | 22-23        |
| a                        | Parts Washer, Waste Oil & Filter Disposal (Meets EPA & DENR Requirements) |              |              |                   |              |              |              |
|                          | <b>36000 HAZARDOUS DISPOSAL</b>   | \$ 578       | \$ 1,000     | \$ 274            | \$ 1,000     | \$ 1,000     | \$ 1,000     |
|                          | <b>37100 ADVERTISING</b>  | \$ 930       | \$ 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>  | \$ 6,363     | \$ 8,000     | \$ 1,160          | \$ 8,000     | \$ 8,000     | \$ 8,000     |
| a                        | Continuing Education, Meetings, & Conferences                             |              |              |                   |              |              |              |
|                          | <b>39500 TRAINING</b>   | \$ 537       | \$ 2,500     | \$ 75             | \$ 2,500     | \$ 2,500     | \$ 2,500     |
| a                        | Property & Professional Liability Insurance                               |              |              |                   |              |              |              |
|                          | <b>45100 PROPERTY INSURANCE/BONDS</b>                                     | \$ 4,332     | \$ 4,100     | \$ 3,974          | \$ 4,200     | \$ 4,200     | \$ 4,200     |
| a                        | Concrete Pad @ Tire Shop  |              |              |                   |              |              |              |
|                          | <b>54000 C/O BUILDING IMPROVEMENTS</b>                                    | \$ -         | \$ -         | \$ -              | \$ 15,000    | \$ 15,000    | \$ 15,000    |
| a                        | Replace Fueling Station w/ VM Software (\$75,000 ARPA)                    |              |              |                   |              |              |              |
|                          | <b>57000 C/O EQUIPMENT DEPRECIABLE</b>                                    | \$ -         | \$ -         | \$ 5,831          | \$ 500,000   | \$ 500,000   | \$ 500,000   |
| a                        |   |              |              |                   |              |              |              |
|                          | <b>57001 C/O EQUIPMENT NON-DEPRECIABLE</b>                                | \$ 4,250     | \$ -         | \$ -              | \$ -         | \$ -         | \$ -         |
| a                        | Bulk Fuel Purchase for The City Fleet                                     |              |              |                   |              |              |              |
|                          | <b>95100 PURCHASE INVENTORY/FUEL</b>                                      | \$ 240,674   | \$ 400,000   | \$ 179,905        | \$ 400,000   | \$ 400,000   | \$ 400,000   |
| a                        | Reimbursement for Fuel Charges  |              |              |                   |              |              |              |
|                          | <b>95101 ISSUES/FUEL INVENTORY</b>  | \$ (272,396) | \$ (400,000) | \$ (131,940)      | \$ (400,000) | \$ (400,000) | \$ (400,000) |
| a                        | Inventory Purchases for The City Fleet                                    |              |              |                   |              |              |              |
|                          | <b>95200 PURCHASE INVENTORY/TIRES</b>                                     | \$ 48,483    | \$ 75,000    | \$ 35,710         | \$ 75,000    | \$ 75,000    | \$ 75,000    |



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**  
**FLEET MAINTENANCE**  
**10-6920**

|   | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|---|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
| a Reimbursement for Tire Charges                  |                                 |  |  |                                |                                |                            |
| <u>95201</u> <b>ISSUES/TIRES INVENTORY</b>        | \$ (47,795)                     | \$ (75,000)                            | \$ (23,653)                                  | \$ (75,000)                    | \$ (75,000)                    | \$ (75,000)                |
| a Part Purchases for The City Fleet               |                                 |  |  |                                |                                |                            |
| <u>95300</u> <b>PURCHASE INVENTORY/PARTS</b>      | \$ 202,931                      | \$ 300,000                             | \$ 172,332                                   | \$ 300,000                     | \$ 300,000                     | \$ 300,000                 |
| a Reimbursement for Part Charges                  |                                 |  |  |                                |                                |                            |
| <u>95301</u> <b>ISSUES/PARTS INVENTORY</b>        | \$ (213,190)                    | \$ (300,000)                           | \$ (159,227)                                 | \$ (300,000)                   | \$ (300,000)                   | \$ (300,000)               |
| a Reimbursement From Water & Sewer Fund @ 25%     |                                 |  |  |                                |                                |                            |
| <u>99000</u> <b>REIMBURSEMENT-ENTERPRISE FUND</b> | \$ (97,649)                     | \$ (118,100)                           | \$ (80,228)                                  | \$ (255,400)                   | \$ (252,700)                   | \$ (252,700)               |
| <b>TOTAL FLEET MAINTENANCE</b>                    | \$ 297,474                      | \$ 354,300                             | \$ 240,686                                   | \$ 766,100                     | \$ 757,900                     | \$ 757,900                 |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

| <b>GENERAL FUND</b>  | ACTUAL       | CURRENT/<br>AMENDED | EXPENDED/<br>ENCUMBERED | DEPARTMENT | MANAGER    | BOARD      |
|--|--------------|---------------------|-------------------------|------------|------------|------------|
| <b>SPECIAL APPROPRIATIONS</b>  | EXPENDITURES | BUDGET              | December 31, 2021       | REQUEST    | RECOMMENDS | APPROVAL   |
| <b>10-9920</b>   | 20-21        | 21-22               |                         | 22-23      | 22-23      | 22-23      |
| <u>69000</u> CONTRIBUTUIONS - 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                      | \$ 20,000    | \$ 20,000           | \$ 20,000               | \$ 20,000  | \$ 20,000  | \$ 20,000  |
| <u>69400</u> CONTRIBUTION - RESCUE SQUAD                             | \$ 12,000    | \$ 12,000           | \$ -                    | \$ 12,000  | \$ 12,000  | \$ 12,000  |
| <u>69600</u> ELECTIONS   | \$ -         | \$ 14,600           | \$ 14,867               | \$ -       | \$ -       | \$ -       |
| <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                                      | \$ 774       | \$ -                | \$ 4,197                | \$ -       | \$ -       | \$ -       |
| a Update Strategic Plan (\$65,000)                                   |              |                     |                         |            |            |            |
| b Boulevard Public Space (\$15,000)                                  |              |                     |                         |            |            |            |
| c Neighborhood Art/Mural Program (\$5,000)                           |              |                     |                         |            |            |            |
| d Calcium Carbide Trail/Rails to Trails Land Acquisition (\$200,000) |              |                     |                         |            |            |            |
| <u>69984</u> EDEN STRATEGIC PLAN                                     | \$ 13,303    | \$ 175,000          | \$ 1,939                | \$ 310,000 | \$ 15,000  | \$ 15,000  |
| <u>70000</u> GROGAN PARK   | \$ 9,224     | \$ -                | \$ -                    | \$ -       | \$ -       | \$ -       |
| a Latham Photography (\$334) Payment 5 of 5                          |              |                     |                         |            |            |            |
| b Gildan Yarns (\$18,307) Payment 3 of 5                             |              |                     |                         |            |            |            |
| c Nestle Purina (\$38,062)   |              |                     |                         |            |            |            |
| <u>71001</u> PERFORMANCE/INCENTIVE AGREEMENTS                        | \$ 21,086    | \$ 37,400           | \$ -                    | \$ 56,800  | \$ 56,800  | \$ 56,800  |
| <u>72000</u> BUILDING REUSE GRANT                                    | \$ 500,000   | \$ -                | \$ -                    | \$ -       | \$ -       | \$ -       |
| <u>73000</u> COMMUNITY REDEVELOPMENT                                 | \$ -         | \$ -                | \$ -                    | \$ -       | \$ 500,000 | \$ 500,000 |
| <u>77000</u> SALARY ADJUSTMENTS                                      | \$ -         | \$ 40,000           | \$ -                    | \$ 40,000  | \$ 40,000  | \$ 40,000  |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND**

**SPECIAL APPROPRIATIONS**

**10-9920**

a 2019 Loan (Year 4 of 13) (\$58,700)

85000 **PRINCIPAL - DEBT SERVICE**

a 2019 Loan (Year 4 of 13) (\$24,200)

86000 **INTEREST - DEBT SERVICE**

98200 **BAD DEBT EXPENSE**

**TOTAL SPECIAL APPROPRIATIONS**

|                                     | ACTUAL<br>EXPENDITURES<br>20-21 | CURRENT/<br>AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|-------------------------------------|---------------------------------|--|--|--------------------------------|--------------------------------|----------------------------|
|                                     | \$ 171,166                      | \$ 149,100                             | \$ 56,305                                    | \$ 58,700                      | \$ 58,700                      | \$ 58,700                  |
|                                     | \$ 27,624                       | \$ 28,600                              | \$ 1,654                                     | \$ 24,200                      | \$ 24,200                      | \$ 24,200                  |
|                                     | \$ (49,419)                     | \$ -                                   | \$ -   | \$ -                           | \$ -                           | \$ -                       |
| <b>TOTAL SPECIAL APPROPRIATIONS</b> | <b>\$ 734,958</b>               | <b>\$ 485,900</b>                      | <b>\$ 98,962</b>                             | <b>\$ 530,900</b>              | <b>\$ 735,900</b>              | <b>\$ 735,900</b>          |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND  
CONTINGENCY  
10-9990**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|----------------------------|--|--------------------------------|--------------------------------|----------------------------|
| <u>99100</u> CONTINGENCY APPROPRIATION | \$ -                            | \$ 291,500                 | \$ -   | \$ 400,000                     | \$ 500,000                     | \$ 500,000                 |
| <b>TOTAL</b>                           | \$ -                            | \$ 291,500                 | \$ -   | \$ 400,000                     | \$ 500,000                     | \$ 500,000                 |

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

**GENERAL FUND  
SUMMARY**

|  | ACTUAL<br>EXPENDITURES<br>20-21 | AMENDED<br>BUDGET<br>21-22 | EXPENDED/<br>ENCUMBERED<br>December 31, 2021 | DEPARTMENT<br>REQUEST<br>22-23 | MANAGER<br>RECOMMENDS<br>22-23 | BOARD<br>APPROVAL<br>22-23 |
|--|---------------------------------|----------------------------|--|--------------------------------|--------------------------------|----------------------------|
| <b>GOVERNING BOARD</b>                       | \$ 45,092                       | \$ 44,500                  | \$ 23,887                                    | \$ 44,600                      | \$ 38,700                      | \$ 38,700                  |
| <b>ADMINISTRATIVE &amp; LEGAL SERVICES</b>   | \$ 469,407                      | \$ 510,500                 | \$ 225,783                                   | \$ 445,200                     | \$ 438,200                     | \$ 438,200                 |
| <b>FINANCE - HR</b>                          | \$ 266,475                      | \$ 293,500                 | \$ 159,414                                   | \$ 332,300                     | \$ 316,400                     | \$ 316,400                 |
| <b>MARKETING &amp; CUSTOMER SERVICE</b>      | \$ 355,991                      | \$ 326,100                 | \$ 195,511                                   | \$ 387,300                     | \$ 364,300                     | \$ 364,300                 |
| <b>INFORMATION TECHNOLOGY</b>                | \$ 463,817                      | \$ 458,100                 | \$ 188,353                                   | \$ 497,400                     | \$ 471,800                     | \$ 471,800                 |
| <b>FACILITIES &amp; GROUNDS</b>              | \$ 651,989                      | \$ 719,000                 | \$ 350,258                                   | \$ 876,500                     | \$ 584,100                     | \$ 584,100                 |
| <b>POLICE</b>                                | \$ 4,940,839                    | \$ 5,155,200               | \$ 2,577,703                                 | \$ 5,929,600                   | \$ 5,693,800                   | \$ 5,693,800               |
| <b>FIRE</b>                                  | \$ 3,079,758                    | \$ 2,440,300               | \$ 850,569                                   | \$ 2,394,600                   | \$ 2,368,600                   | \$ 2,368,600               |
| <b>DIVISION OF DESIGN &amp; CONSTRUCTION</b> | \$ 34,005                       | \$ 40,300                  | \$ 16,808                                    | \$ 41,900                      | \$ 40,800                      | \$ 40,800                  |
| <b>STREETS</b>                               | \$ 1,634,648                    | \$ 1,832,300               | \$ 803,254                                   | \$ 1,844,800                   | \$ 1,482,700                   | \$ 1,482,700               |
| <b>POWELL BILL/STREET RESURFACING</b>        | \$ 789,289                      | \$ 505,000                 | \$ 346,226                                   | \$ 540,000                     | \$ 540,000                     | \$ 540,000                 |
| <b>SOLID WASTE</b>                           | \$ 1,939,559                    | \$ 1,899,800               | \$ 905,609                                   | \$ 2,167,600                   | \$ 1,834,600                   | \$ 1,834,600               |
| <b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>  | \$ 466,685                      | \$ 712,800                 | \$ 318,870                                   | \$ 779,600                     | \$ 652,300                     | \$ 652,300                 |
| <b>RECREATION</b>                            | \$ 804,910                      | \$ 840,000                 | \$ 373,029                                   | \$ 1,017,200                   | \$ 810,100                     | \$ 810,100                 |
| <b>FLEET MAINTENANCE</b>                     | \$ 297,474                      | \$ 354,300                 | \$ 240,686                                   | \$ 766,100                     | \$ 757,900                     | \$ 757,900                 |
| <b>SPECIAL APPROPRIATIONS</b>                | \$ 734,958                      | \$ 485,900                 | \$ 98,962                                    | \$ 530,900                     | \$ 735,900                     | \$ 735,900                 |
| <b>CONTINGENCY</b>                           | \$ -                            | \$ 291,500                 | \$ -   | \$ 400,000                     | \$ 500,000                     | \$ 500,000                 |
| <b>TOTAL</b>                                 | \$ 16,974,896                   | \$ 16,909,100              | \$ 7,674,922                                 | \$ 18,995,600                  | \$ 17,630,200                  | \$ 17,630,200              |