

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

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

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
<u>12100</u> SALARIES	\$ 203,209	\$ -	\$ -	\$ -	\$ -	\$ -
<u>12200</u> OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>12600</u> SALARIES PART-TIME	\$ 48,534	\$ -	\$ -	\$ -	\$ -	\$ -
<u>18100</u> FICA	\$ 19,319	\$ -	\$ -	\$ -	\$ -	\$ -
a 11.35% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 21,124	\$ -	\$ -	\$ -	\$ -	\$ -
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 55,900	\$ -	\$ -	\$ -	\$ -	\$ -
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 2,828	\$ -	\$ -	\$ -	\$ -	\$ -
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 2,457	\$ -	\$ -	\$ -	\$ -	\$ -
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 10,584	\$ -	\$ -	\$ -	\$ -	\$ -
a Professional/Consultant fees						
b Easements & Other Legal Services						
<u>19400</u> PROFESSIONAL SERVICES	\$ 644	\$ -	\$ -	\$ -	\$ -	\$ -
<u>21200</u> UNIFORMS/LAUNDRY	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -
<u>21300</u> SAFETY EQUIPMENT	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -
<u>25100</u> AUTO/GAS	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ -
<u>25200</u> AUTO/TIRES	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -
<u>25300</u> M/R VEHICLES	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -

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ADMINISTRATIVE, INSPECTION & LEGAL SERVICES
30-7100

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
<u>26100</u> OFFICE SUPPLIES	\$ 1,093	\$ -	\$ -	\$ -	\$ -	\$ -
<u>29100</u> DEPARTMENT SUPPLIES	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 942	\$ -	\$ -	\$ -	\$ -	\$ -
<u>37200</u> ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>39400</u> CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ 1,931	\$ -	\$ -	\$ -	\$ -	\$ -
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 5,255	\$ -	\$ -	\$ -	\$ -	\$ -
<u>49100</u> DUES/SUBSCRIPTIONS	\$ 5,047	\$ -	\$ -	\$ -	\$ -	\$ -
a Replace Equipment as Needed						
<u>57001</u> C/O EQUIPMENT NON-DEPRECIABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATIVE, INSPECTION AND LEGAL SERVICES	\$ 380,533	\$ -	\$ -	\$ -	\$ -	\$ -

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EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND
WATER RESOURCES
30-7110

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
a On Call - Plant Mechanics						
<u>12100 SALARIES</u>	\$ 345,805	\$ 355,600	\$ 185,646	\$ 383,700	\$ 383,700	\$ 383,700
<u>12200 OVERTIME</u>	\$ 4,989	\$ 12,000	\$ 1,510	\$ 11,000	\$ 10,000	\$ 10,000
<u>18100 FICA</u>	\$ 24,970	\$ 28,200	\$ 13,631	\$ 30,200	\$ 30,200	\$ 30,200
a 12.1% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 35,402	\$ 41,800	\$ 21,397	\$ 47,800	\$ 47,700	\$ 47,700
a Includes 1 Retiree						
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 105,400	\$ 105,400	\$ 52,680	\$ 119,000	\$ 119,000	\$ 119,000
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs of Service						
<u>18400 LIFE/AD&D/SHORT TERM DISABILITY INSURANCE</u>	\$ 3,066	\$ 3,100	\$ 1,527	\$ 3,600	\$ 3,600	\$ 3,600
<u>18600 INSURANCE & BONDS/WORKERS COMPENSATION</u>	\$ 2,457	\$ 2,500	\$ 2,023	\$ 2,500	\$ 2,500	\$ 2,500
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 75	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a 5% Contribution to State 401k						
<u>18910 STATE 401K CONTRIBUTION</u>	\$ 17,321	\$ 18,500	\$ 9,358	\$ 19,800	\$ 19,700	\$ 19,700
a Respiratory Fitness Physicals						
b Bloodborne Pathogens Inoculations						
c Employee Assistance Program (EAP)						
<u>19400 PROFESSIONAL SERVICES</u>	\$ 305	\$ 1,200	\$ 2,857	\$ 3,400	\$ 3,400	\$ 3,400
a Uniform Replacements as Needed						
<u>21200 UNIFORMS/LAUNDRY</u>	\$ 736	\$ 2,000	\$ 350	\$ 2,000	\$ 2,000	\$ 2,000
a Safety Boots (7 employees)						
b Safety Work Gloves & Tyvek suits						
<u>21300 SAFETY EQUIPMENT</u>	\$ 2,140	\$ 2,000	\$ 1,036	\$ 2,000	\$ 2,000	\$ 2,000
a 5 Vehicles						
<u>25100 AUTO/GAS</u>	\$ 2,459	\$ 3,000	\$ 3,413	\$ 6,000	\$ 6,000	\$ 6,000
a 5 Vehicles						
<u>25200 AUTO/TIRES</u>	\$ -	\$ 1,500	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
a 5 Vehicles						
<u>25300 M/R VEHICLES</u>	\$ 1,410	\$ 3,000	\$ 894	\$ 3,000	\$ 2,000	\$ 2,000
<u>26100 OFFICE SUPPLIES</u>	\$ 30	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
<u>29100 DEPARTMENT SUPPLIES</u>	\$ 2,620	\$ 2,500	\$ 2,353	\$ 2,500	\$ 2,500	\$ 2,500

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December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND
WATER RESOURCES
30-7110

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
29800 SMALL TOOLS	\$ 545	\$ 1,200	\$ 695	\$ 1,200	\$ 1,200	\$ 1,200
a Continuing Education, Meetings, & Conferences						
31200 TRAVEL	\$ 206	\$ 2,100	\$ 1,657	\$ 5,700	\$ 3,000	\$ 3,000
33100 UTILITIES/ELECTRIC	\$ 4,047	\$ 4,000	\$ 1,193	\$ 4,000	\$ 4,000	\$ 4,000
a Propane for Heating System						
33300 UTILITIES/GAS	\$ 2,111	\$ 2,300	\$ 529	\$ 2,300	\$ 2,300	\$ 2,300
a Includes replacing garage doors @ Maint Shop						
35100 M/R BUILDING	\$ 489	\$ 1,000	\$ 700	\$ 5,000	\$ 5,000	\$ 5,000
a Gases to Calibrate Quatro Gas Alert & Replace Sensors						
35400 M/R EQUIPMENT	\$ 317	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
a Continuing Education, Meetings, & Conferences						
39500 TRAINING	\$ 910	\$ 1,600	\$ (50)	\$ 2,500	\$ 2,500	\$ 2,500
a Property & Professional Liability Insurance						
45100 PROPERTY INSURANCE/BONDS	\$ 7,316	\$ 8,000	\$ 7,754	\$ 8,200	\$ 8,200	\$ 8,200
49100 DUES/SUBSCRIPTIONS	\$ 230	\$ 500	\$ 420	\$ 700	\$ 700	\$ 700
a Service Truck Replacement (\$70,000)						
a New Service Truck (\$35,000)						
55000 C/O VEHICLES	\$ -	\$ -	\$ -	\$ 116,000	\$ 105,000	\$ 105,000
TOTAL WATER RESOURCES	\$ 565,356	\$ 604,100	\$ 311,573	\$ 902,200	\$ 770,300	\$ 770,300

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EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

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

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
<u>12100</u> SALARIES	\$ 148,245	\$ 153,200	\$ 73,014	\$ 150,900	\$ 150,900	\$ 150,900
<u>12200</u> OVERTIME	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>12600</u> SALARIES/PART-TIME	\$ 39,241	\$ 45,000	\$ 21,987	\$ 46,800	\$ 36,800	\$ 36,800
<u>18100</u> FICA	\$ 13,709	\$ 15,300	\$ 7,071	\$ 15,200	\$ 14,400	\$ 14,400
a 12.1% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 14,863	\$ 17,500	\$ 8,353	\$ 18,400	\$ 18,400	\$ 18,400
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 71,300	\$ 72,900	\$ 31,425	\$ 54,500	\$ 54,500	\$ 54,500
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 2,194	\$ 2,500	\$ 982	\$ 2,300	\$ 2,300	\$ 2,300
<u>18500</u> UNEMPLOYMENT INSURANCE	\$ 293	\$ 800	\$ -	\$ 300	\$ 300	\$ 300
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 2,474	\$ 2,500	\$ 2,004	\$ 2,500	\$ 2,500	\$ 2,500
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 7,287	\$ 7,700	\$ 3,651	\$ 7,600	\$ 7,600	\$ 7,600
<u>19100</u> PROFESSIONAL SERVICES	\$ 48	\$ 300	\$ 48	\$ 300	\$ 300	\$ 300
<u>19800</u> B/C CREDIT CARD CHARGES	\$ 54,216	\$ -	\$ -	\$ -	\$ -	\$ -
<u>19900</u> BANK SERVICE CHARGES	\$ 4,516	\$ 8,000	\$ 3,541	\$ 8,100	\$ 8,100	\$ 8,100
a Uniform Replacements as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 304	\$ 500	\$ 470	\$ 600	\$ 600	\$ 600

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

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
<u>21300</u> SAFETY EQUIPMENT	\$ 250	\$ 500	\$ 99	\$ 500	\$ 500	\$ 500
<u>25100</u> AUTO/GAS	\$ 4,411	\$ 5,600	\$ 2,322	\$ 5,600	\$ 5,600	\$ 5,600
<u>25200</u> AUTO/TIRES	\$ 584	\$ 500	\$ 286	\$ 500	\$ 500	\$ 500
<u>25300</u> M/R VEHICLES	\$ 327	\$ 500	\$ 464	\$ 1,400	\$ 1,000	\$ 1,000
<u>26100</u> OFFICE SUPPLIES	\$ 3,729	\$ 3,000	\$ 2,052	\$ 3,500	\$ 3,500	\$ 3,500
Replace AMR Meters As Needed (\$18,000)						
<u>29100</u> DEPARTMENT SUPPLIES	\$ 1,489	\$ 16,200	\$ 13,608	\$ 19,200	\$ 22,200	\$ 22,200
<u>29800</u> SMALL TOOLS	\$ 707	\$ 1,000	\$ 34	\$ 1,000	\$ 500	\$ 500
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 1,153	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ 500
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
a USPS, Ups and FedEx, Billing						
b Postage Meter Charges for Mailing Invoices & Water Bills						
c Postage for All W&S Departments						
<u>32600</u> POSTAGE	\$ 33,169	\$ 37,000	\$ 26,598	\$ 37,000	\$ 37,000	\$ 37,000
a Printing Water Bill Forms						
<u>34100</u> PRINTING	\$ 1,978	\$ 3,500	\$ 2,051	\$ 3,500	\$ 3,500	\$ 3,500
a Difference in W/S Rates for Indian Hills Annexation Area						
<u>39300</u> DAN RIVER WATER - ANNEXATION	\$ 11,808	\$ 11,200	\$ 2,095	\$ 12,600	\$ 12,600	\$ 12,600
a Cummins Allison Money Counter Maintenance						
b New IVR and OLBP Software Service						
<u>39400</u> CONTRACTED SERVICES	\$ 3,528	\$ 4,000	\$ 594	\$ 1,500	\$ 1,500	\$ 1,500
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ 70	\$ 400	\$ -	\$ 400	\$ 400	\$ 400

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BILLING AND COLLECTIONS
30-7115

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a Rent for Postage Machine - Paid Quarterly W&S (65%)						
<u>43200</u> EQUIP RENTAL	\$ 2,360	\$ 2,400	\$ 1,180	\$ 2,400	\$ 2,400	\$ 2,400
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 1,546	\$ 1,700	\$ 1,648	\$ 1,800	\$ 1,800	\$ 1,800
<u>49100</u> DUES/SUBSCRIPTIONS	\$ 108	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
a AMR Trimble Handheld						
<u>57000</u> C/O EQUIP - DEPRECIABLE	\$ -	\$ -	\$ -	\$ 8,800	\$ 8,800	\$ 8,800
<u>57001</u> C/O EQUIP NON-DEPRECIABLE	\$ 17,515	\$ 5,000	\$ 4,489	\$ -	\$ -	\$ -
a 2018 Service Truck - Year 4 of 5 (\$5,400)						
<u>76000</u> PRINCIPAL	\$ 5,020	\$ 5,200	\$ 5,169	\$ 5,400	\$ -	\$ -
a 2018 Service Truck - Year 4 of 5 (\$400)						
<u>77000</u> INTEREST	\$ 626	\$ 500	\$ 476	\$ 400	\$ -	\$ -
a Transferred to C&D Budget						
<u>95100</u> WAREHOUSE PROPERTY	\$ 94,270	\$ 79,200	\$ 39,226	\$ -	\$ -	\$ -
a Transferred to C&D Budget						
<u>95600</u> ISSUES FROM INVENTORY	\$ (75,984)	\$ (79,000)	\$ (34,587)	\$ -	\$ -	\$ -
TOTAL BILLING & COLLECTIONS	\$ 467,354	\$ 427,300	\$ 220,350	\$ 415,700	\$ 400,700	\$ 400,700

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December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND
WATER FILTER PLANT
30-7120

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
a On Call Chief Plant Operator						
b On Call Relief Operator						
12100 SALARIES	\$ 379,438	\$ 408,500	\$ 186,418	\$ 426,000	\$ 426,000	\$ 426,000
12200 OVERTIME	\$ 16,548	\$ 20,300	\$ 3,993	\$ 22,000	\$ 20,000	\$ 20,000
a Confined Space Team (2 Members @ \$480 each)						
12550 SPECIALIST	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
18100 FICA	\$ 29,002	\$ 33,000	\$ 14,001	\$ 33,300	\$ 34,200	\$ 34,200
a 12.1% Contribution						
18200 RETIREMENT EXPENSE	\$ 40,669	\$ 48,900	\$ 21,772	\$ 52,600	\$ 54,000	\$ 54,000
18300 GROUP HEALTH/DENTAL INSURANCE	\$ 133,000	\$ 131,000	\$ 70,890	\$ 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						
18400 LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 4,460	\$ 4,800	\$ 2,115	\$ 5,100	\$ 5,100	\$ 5,100
18600 INSURANCE & BONDS/WORKERS COMPENSATION	\$ 11,765	\$ 12,300	\$ 10,020	\$ 12,300	\$ 12,300	\$ 12,300
a Perfect Attendance Awards & Other Incentives						
18900 EMPLOYEE INCENTIVES	\$ -	\$ 700	\$ -	\$ 700	\$ 700	\$ 700
a 5% Contribution to State 401k						
18910 STATE 401K CONTRIBUTION	\$ 19,905	\$ 21,600	\$ 9,689	\$ 21,800	\$ 22,300	\$ 22,300
a UCMR4						
b Synthetic Organic Compounds						
c Dioxins (Annually)						
d Trihalomethanes & Haloacetic Acids (Quarterly)						
e Lead & Copper Monitoring						
f Respiratory Fitness Physicals & Hep B Shots & Titers						
g Volatile Organic Compounds (VOC'S) (Annually)						
h Extra Testing for Stage 2 Compliance						
i Laboratory Certification Samples (Annually)						
j Employee Assistance Program (EAP)						
k Distilled Water Testing (Annually)						
l Calibration of Laboratory Fume Hood						
m Certification of Precision Beam Balance						

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December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND
WATER FILTER PLANT
30-7120

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
n Nitrates & Nitrites (Annually)						
o Radiological Monitoring (Every 4 Years)						
p TOC, DOC, UV254 & Alkalinity (monthly)						
q Inorganics						
r Corrosivity (Semiannually)						
s Consumer Confidence Report Update (\$1550 to print)						
t Cryptosporidium & Ecoli monitoring						
u Bromide Related Tests (\$12,700)						
v Generator Testing (Every 5 Years)						
19600 PROFESSIONAL SERVICES	\$ 23,737	\$ 30,000	\$ 10,472	\$ 34,000	\$ 34,000	\$ 34,000
a Uniform Replacements as Needed						
21200 UNIFORMS/LAUNDRY	\$ 330	\$ 2,100	\$ 435	\$ 2,100	\$ 1,800	\$ 1,800
21300 SAFETY EQUIPMENT	\$ 1,017	\$ 2,000	\$ 1,553	\$ 2,000	\$ 2,000	\$ 2,000
25100 AUTO/GAS	\$ 925	\$ 1,000	\$ 510	\$ 1,200	\$ 1,200	\$ 1,200
25200 AUTO/TIRES	\$ -	\$ 500	\$ -	\$ 700	\$ 700	\$ 700
25300 M/R VEHICLES	\$ 770	\$ 1,000	\$ 138	\$ 1,000	\$ 1,000	\$ 1,000
26100 OFFICE SUPPLIES	\$ 33	\$ 200	\$ 126	\$ 200	\$ 200	\$ 200
29100 DEPARTMENT SUPPLIES	\$ 40,647	\$ 45,000	\$ 23,883	\$ 66,000	\$ 60,000	\$ 60,000

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WATER AND SEWER FUND
WATER FILTER PLANT
30-7120

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
a Caustic						
b Corrosion Inhibitor						
c Alum						
d Chlorine						
e Price Increase Reserve						
f Potassium Permanganate						
g Fluoride						
h Copper Sulfate						
i Activated Carbon						
29300 CHEMICALS	\$ 196,827	\$ 232,000	\$ 127,307	\$ 280,000	\$ 280,000	\$ 280,000
29800 SMALL TOOLS	\$ 35	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
29900 MISCELLANEOUS EXPENSE	\$ 12	\$ -	\$ -	\$ 100	\$ 100	\$ 100
a Continuing Education, Meetings, & Conferences						
31200 TRAVEL	\$ -	\$ 5,400	\$ 150	\$ 3,300	\$ 3,300	\$ 3,300
a Water Filtration Plant						
b Raw Water Pumping Station						
c Electricity Price Increase Reserve						
d Area Lights around clearwell						
e Service at Lake						
33100 UTILITIES/ELECTRIC	\$ 142,225	\$ 180,000	\$ 79,499	\$ 180,000	\$ 180,000	\$ 180,000
35100 M/R BUILDING	\$ 1,734	\$ 5,000	\$ 1,350	\$ 8,500	\$ 10,000	\$ 10,000
35400 M/R EQUIPMENT	\$ 79,496	\$ 75,000	\$ 14,810	\$ 75,000	\$ 75,000	\$ 75,000
37200 ADVERTISING	\$ 2,070	\$ 800	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
39400 CONTRACTED SERVICES	\$ 430	\$ 500	\$ 75	\$ 500	\$ 500	\$ 500
a Continuing Education, Meetings, & Conferences						
39500 TRAINING	\$ 1,675	\$ 3,600	\$ 1,139	\$ 2,900	\$ 2,900	\$ 2,900
a Property & Professional Liability Insurance						
45100 PROPERTY INSURANCE/BONDS	\$ 16,281	\$ 17,900	\$ 17,348	\$ 18,300	\$ 18,300	\$ 18,300

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December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND

WATER FILTER PLANT

30-7120

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
<u>49100</u> DUES/SUBSCRIPTIONS	\$ 3,893	\$ 3,600	\$ 2,981	\$ 4,000	\$ 4,000	\$ 4,000
a Replace Sludge Dump Valves (\$21,000)						
b Upgrade Generator Switchgear and PLC (\$75,000)						
c Rebuild Filters (\$130,000)						
D Sludge Scraper # 4 (\$100,000)						
<u>57000</u> C/O EQUIPMENT DEPRECIABLE	\$ 10,280	\$ 96,000	\$ 9,873	\$ 226,000	\$ 326,000	\$ 326,000
TOTAL WATER FILTRATION	\$ 1,157,204	\$ 1,383,900	\$ 610,547	\$ 1,604,400	\$ 1,700,400	\$ 1,700,400

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EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND
COLLECTION AND DISTRIBUTION
30-7125

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
a On Call C&D Field Personnel						
<u>12100</u> SALARIES	\$ 606,561	\$ 640,100	\$ 322,843	\$ 648,800	\$ 648,800	\$ 648,800
<u>12200</u> OVERTIME	\$ 22,936	\$ 34,000	\$ 8,864	\$ 47,400	\$ 30,000	\$ 30,000
a Confined Space Team (2 Members @ \$480 Each)						
<u>12550</u> SPECIALIST PAY	\$ 320	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<u>12600</u> SALARIES/PART-TIME	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<u>18100</u> FICA	\$ 46,787	\$ 52,500	\$ 24,737	\$ 54,200	\$ 52,800	\$ 52,800
a 12.1% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 64,251	\$ 76,700	\$ 38,012	\$ 84,400	\$ 82,300	\$ 82,300
a Includes 1 Retiree						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 204,300	\$ 177,100	\$ 88,530	\$ 200,700	\$ 200,700	\$ 200,700
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	\$ 6,129	\$ 6,700	\$ 3,072	\$ 7,300	\$ 7,300	\$ 7,300
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 14,118	\$ 14,700	\$ 12,024	\$ 14,700	\$ 14,700	\$ 14,700
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 344	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 31,438	\$ 33,800	\$ 16,417	\$ 34,900	\$ 34,000	\$ 34,000
a Professional/Consultant Fees						
b Bloodborne Pathogen Inoculations						
c Required Physicals						
<u>19300</u> PROFESSIONAL SERVICE	\$ 6,074	\$ 5,000	\$ 370	\$ 5,000	\$ 5,000	\$ 5,000
a Uniform Replacement as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 1,393	\$ 2,500	\$ 297	\$ 2,500	\$ 2,500	\$ 2,500
<u>21300</u> SAFETY EQUIPMENT	\$ 10,003	\$ 8,000	\$ 1,729	\$ 10,000	\$ 10,000	\$ 10,000
a New Installations						
b Repair/Replacing Existing Service/Laterals						
<u>24200</u> M/R TAPS	\$ 22,249	\$ 20,000	\$ 10,462	\$ 30,000	\$ 30,000	\$ 30,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND		ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT	MANAGER	BOARD
COLLECTION AND DISTRIBUTION		EXPENDITURES	BUDGET	December 31, 2021	REQUEST	RECOMMENDS	APPROVAL
30-7125		20-21	21-22		22-23	22-23	22-23
a	Mowing & Clearing Access to Outfalls						
b	Installing & Maintaining Gates						
c	Maintaining & Upgrading Roads on Outfalls						
d	Installing & Maintaining Cameras						
	24500 M/R OUTFALLS	\$ 8,562	\$ 18,000	\$ -	\$ 18,000	\$ 18,000	\$ 18,000
a	Septic Tank Pumping & Installation						
	24600 M/R SYSTEM	\$ 525	\$ 1,200	\$ 500	\$ 1,200	\$ 1,200	\$ 1,200
a	Routine Maintenance						
b	Emergency Repair						
c	Hydrant Replacement						
d	Isolation Valve Installation						
	24700 M/R HYDRANTS	\$ 8,475	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
a	Routine & Emergency Repair						
b	Clearing of Lines						
c	Manhole Repair & Rehabilitation						
d	Television Inspection of Sewer Lines						
e	Inflow & Infiltration Abatement						
	24750 M/R COLLECTION SYSTEM	\$ 122,620	\$ 100,000	\$ 36,820	\$ 90,000	\$ 90,000	\$ 90,000
a	Routine & Emergency Repair to Distribution Lines & Valves						
b	Replacement of Service Lines						
c	Exercising Program, Distribution Flushing, Leak Detection						
	24800 M/R DISTRIBUTION SYSTEM	\$ 51,133	\$ 50,000	\$ 46,553	\$ 50,000	\$ 50,000	\$ 50,000
a	Box/Vault Repair & Replacement						
b	Pressure Reading & Recording						
c	Large Meter Testing (\$9,000)						
d	Large Meter Replacements						
e	Customer Requested Meter Testing						
	24900 M/R METERING	\$ 10,248	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
	25100 AUTO/GAS	\$ 35,958	\$ 40,000	\$ 18,716	\$ 50,000	\$ 50,000	\$ 50,000
	25200 AUTO/TIRES	\$ 6,841	\$ 8,000	\$ 2,642	\$ 8,000	\$ 8,000	\$ 8,000
	25300 M/R VEHICLES	\$ 40,052	\$ 45,000	\$ 42,958	\$ 45,000	\$ 45,000	\$ 45,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND
COLLECTION AND DISTRIBUTION
30-7125

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
<u>25600</u> OFF-RD TIRES	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
<u>26100</u> OFFICE SUPPLIES	\$ 697	\$ 1,000	\$ 194	\$ 1,000	\$ 1,000	\$ 1,000
<u>29100</u> DEPARTMENT SUPPLIES	\$ 870	\$ 2,000	\$ 146	\$ 2,000	\$ 2,000	\$ 2,000
a D-Limonene for Grease Control						
b Root Killer for Sewer Lines						
c Calcium Nitrate - Odor/Corrosion Prevention RRPS (\$80,000)						
d Drain Eze Grease Control Blocks for Pump Stations						
e Miscellaneous Chemicals						
<u>29300</u> CHEMICALS	\$ 77,635	\$ 90,000	\$ 33,483	\$ 90,000	\$ 90,000	\$ 90,000
<u>29800</u> SMALL TOOLS	\$ 9,422	\$ 7,000	\$ 1,812	\$ 7,000	\$ 7,000	\$ 7,000
a Includes NOVs & Subsequent Fines by NC DWR (\$7,500)						
<u>29900</u> MISC EXPENSE	\$ 4,801	\$ 5,000	\$ 118	\$ 5,000	\$ 5,000	\$ 5,000
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
a Sewer Lift Stations						
b Water Tanks & Booster Pump Stations						
<u>33100</u> UTILITIES/ELECTRIC	\$ 131,856	\$ 130,000	\$ 48,309	\$ 120,000	\$ 120,000	\$ 120,000
<u>33300</u> UTILITIES/GAS	\$ 656	\$ 1,000	\$ 179	\$ 1,000	\$ 1,000	\$ 1,000
a Includes Mailers for Grease Control Program (\$2,500)						
<u>34100</u> PRINTING	\$ 402	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
a Sewer Lift Stations						
b Water Tanks & Booster Pump Stations						
c Additional work required for Generators						
<u>35100</u> M/R BUILDING	\$ 1,609	\$ 5,000	\$ 1,578	\$ 6,500	\$ 16,500	\$ 16,500
<u>35400</u> M/R EQUIPMENT	\$ 19,017	\$ 20,000	\$ 565	\$ 20,000	\$ 20,000	\$ 20,000
<u>37200</u> ADVERTISING	\$ 126	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND		ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT	MANAGER	BOARD
COLLECTION AND DISTRIBUTION		EXPENDITURES	BUDGET	December 31, 2021	REQUEST	RECOMMENDS	APPROVAL
30-7125		20-21	21-22		22-23	22-23	22-23
a	Terminix Control/Road Runner (\$1,050)						
b	Fire Extinguisher Testing (\$3,500)						
c	Water Tank Service Contracts (\$120,000)						
d	Internet Flow Monitor Service (\$12,000)						
e	GPS Tracking System (\$360)						
f	NC811 Fees (\$1,400)						
	39400 CONTRACTED SERVICES	\$ 157,186	\$ 138,400	\$ 104,839	\$ 140,000	\$ 140,000	\$ 140,000
a	Continuing Education, Meetings, & Conferences						
	39500 TRAINING	\$ 3,655	\$ 7,000	\$ 943	\$ 7,000	\$ 7,000	\$ 7,000
a	Rental - Trackhoe w/ Mulcher						
	43900 EQUIP RENTAL	\$ -	\$ 5,000	\$ 128	\$ 20,000	\$ 20,000	\$ 20,000
a	Property & Professional Liability Insurance						
	45100 PROPERTY INSURANCE/BONDS	\$ 26,729	\$ 27,900	\$ 27,041	\$ 28,400	\$ 28,400	\$ 28,400
	49100 DUES & SUBSCRIPTIONS	\$ 3,711	\$ 1,500	\$ 1,300	\$ 1,500	\$ 1,500	\$ 1,500
a	Dump Truck (\$200,000)						
B	Truck Chassis (\$92,000)						
	55000 C/O VEHICLES	\$ -	\$ -	\$ -	\$ 200,000	\$ 292,000	\$ 292,000
a	Mini Excavator Track Loader						
	56000 C/O OFF ROAD EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000
a	Trailer (\$25,000)						
b	Chipper (\$50,000)						
c	Generators (\$70,000)						
	57000 C/O EQUIP DEPRECIABLE	\$ 76,805	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000
a	Flow Monitoring Equipment (10 meters @ \$3,500/each)						
	57001 C/O EQUIP NON-DEPRECIABLE	\$ -	\$ 35,000	\$ 31,932	\$ 35,000	\$ 35,000	\$ 35,000
a	Sewer Vac - Year 4 of 5 (\$83,300)						
b	2019 Dump Truck - Year 4 of 5 (\$22,400)						
c	2019 Ford F550 Service Truck - Year 4 of 5 (\$16,200)						
d	2019 Sewer Van - Year 3 of 5 (\$35,200)						
e	2020 Ford F550 Service Truck - Year 3 of 5 (\$17,500)						
	76000 PRINCIPAL	\$ 209,906	\$ 215,700	\$ 80,874	\$ 174,600	\$ -	\$ -

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
COLLECTION AND DISTRIBUTION		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
30-7125		20-21	BUDGET	December 31, 2021	22-23	22-23	22-23
a	Sewer Vac - Year 4 of 5 (\$5,100)						
b	2019 Dump Truck - Year 4 of 5 (\$1,500)						
c	2019 Ford F550 Service Truck - Year 4 of 5 (\$1,100)						
d	2019 Sewer Van - Year 3 of 5 (\$2,400)						
e	2020 Ford F550 Service Truck - Year 3 of 5 (\$1,000)						
	77000 INTEREST	\$ 21,911	\$ 16,800	\$ 7,448	\$ 11,100	\$ -	\$ -
a	Three-Year Subscription						
	78200 MISSION TELEMTRY	\$ -	\$ -	\$ -	\$ 29,000	\$ 29,000	\$ 29,000
	95100 WAREHOUSE PROPERTY	\$ -	\$ -	\$ -	\$ 79,200	\$ 79,200	\$ 79,200
	95200 ISSUES FROM INVENTORY	\$ -	\$ -	\$ -	\$ (79,000)	\$ (79,000)	\$ (79,000)
	95300 ROCK/SAND	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL COLL AND DISTRIBUTION	\$ 2,068,311	\$ 2,075,900	\$ 1,016,435	\$ 2,340,700	\$ 2,535,200	\$ 2,535,200

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND
WASTEWATER TREATMENT
30-7130

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
a On Call Chief Plant Operator						
b On Call Relief Operator						
12100 SALARIES	\$ 380,905	\$ 428,000	\$ 208,135	\$ 411,800	\$ 411,800	\$ 411,800
12200 OVERTIME	\$ 12,031	\$ 13,000	\$ 5,671	\$ 14,300	\$ 13,000	\$ 13,000
a Confined Space Team (1 Member @ \$480 Each)						
12550 SPECIALIST	\$ 80	\$ 400	\$ -	\$ 400	\$ 400	\$ 400
18100 FICA	\$ 28,977	\$ 33,800	\$ 15,654	\$ 32,700	\$ 32,600	\$ 32,600
a 12.1% Contribution						
18200 RETIREMENT EXPENSE	\$ 40,609	\$ 50,200	\$ 24,190	\$ 51,700	\$ 51,500	\$ 51,500
18300 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						
18400 LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 4,193	\$ 4,300	\$ 2,222	\$ 4,900	\$ 4,900	\$ 4,900
18600 INSURANCE & BONDS/WORKER'S COMP	\$ 14,618	\$ 14,700	\$ 12,024	\$ 14,700	\$ 14,700	\$ 14,700
a Perfect Attendance Awards & Other Incentives						
18900 EMPLOYEE INCENTIVES	\$ 50	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
a 5% Contribution to State 401k						
18910 STATE 401K CONTRIBUTION	\$ 19,934	\$ 22,100	\$ 10,675	\$ 21,400	\$ 21,300	\$ 21,300
a Industrial Pretreatment Long Term Monitoring (POCs x 12 Months x 6 Locations)						
b Industrial Pretreatment Monitoring (3 - 4 Industries x 2 Sampling Events/Year)						
c Mebane Bridge Plant Required Monitoring						
d Mebane Bridge WWTP Lab Analyses						
e Employee Assistance Program (EAP)						
f Laboratory Services Price Increase Reserve (Subtotal X 5%)						
g Unanticipated Laboratory or Professional Services Needed						
19600 PROFESSIONAL SERVICES	\$ 25,320	\$ 26,300	\$ 8,153	\$ 23,000	\$ 20,000	\$ 20,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND
WASTEWATER TREATMENT
30-7130

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
a Uniform Replacements as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 922	\$ 1,400	\$ 404	\$ 2,500	\$ 2,500	\$ 2,500
<u>21300</u> SAFETY EQUIPMENT	\$ 2,945	\$ 3,400	\$ 1,370	\$ 3,800	\$ 3,600	\$ 3,600
<u>25100</u> AUTO/GAS	\$ 2,693	\$ 2,500	\$ 584	\$ 2,500	\$ 2,500	\$ 2,500
<u>25200</u> AUTO/TIRES	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
<u>25300</u> M/R VEHICLES	\$ 3,000	\$ 2,000	\$ 727	\$ 2,000	\$ 2,000	\$ 2,000
<u>26100</u> OFFICE SUPPLIES	\$ 196	\$ 500	\$ 471	\$ 500	\$ 500	\$ 500
<u>29100</u> DEPARTMENT SUPPLIES	\$ 15,654	\$ 14,500	\$ 7,868	\$ 14,500	\$ 14,500	\$ 14,500
a Sodium Bisulfide (for Dechlorination)						
b Chlorine (Ton Cylinders)						
c Biological Augmentation						
d Defoamer Chemicals						
e Chlorine (Tablets)						
f Deodorants						
g Chemical Price Increase Reserve						
<u>29300</u> CHEMICALS	\$ 43,041	\$ 32,000	\$ 21,820	\$ 54,000	\$ 54,000	\$ 54,000
a State Assessed Penalties						
<u>29400</u> CIVIL PENALTIES	\$ -	\$ 100	\$ -	\$ 500	\$ 500	\$ 500
<u>29800</u> SMALL TOOLS	\$ 77	\$ 100	\$ 220	\$ 200	\$ 200	\$ 200
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 39	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ -	\$ 2,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND		ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT	MANAGER	BOARD
WASTEWATER TREATMENT		EXPENDITURES	BUDGET	December 31, 2021	REQUEST	RECOMMENDS	APPROVAL
30-7130		20-21	21-22		22-23	22-23	22-23
a	Mebane Bridge WWTP						
b	Dewatering Facility						
c	Bad Weather and Cost Increase Reserve						
	33100 UTILITIES/ELECTRIC	\$ 106,327	\$ 126,000	\$ 65,525	\$ 130,000	\$ 130,000	\$ 130,000
	34100 PRINTING	\$ 178	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
	35100 M/R BUILDING	\$ 1,465	\$ 3,500	\$ 1,212	\$ 6,700	\$ 10,000	\$ 10,000
a	Preventive Maintenance of Equipment						
b	Breakdown Emergency Repairs						
c	Specialized Technical Support (Onsite & Repair Services)						
d	Replacement Equipment						
e	Equipment Corrosion Protection						
f	Lubrication Maintenance						
g	Maintenance of Brush Aerators						
	35400 M/R EQUIPMENT	\$ 48,759	\$ 65,700	\$ 14,883	\$ 70,000	\$ 70,000	\$ 70,000
	37200 ADVERTISING	\$ -	\$ -	\$ 717	\$ 1,000	\$ 1,000	\$ 1,000
a	Operations & Maintenance of Dewatering Facility						
b	Disposal of Dry Tons of Solids						
c	Pesticide Spraying (Quarterly Service)						
	39400 CONTRACTED SERVICES	\$ 283,223	\$ 257,990	\$ 159,583	\$ 207,100	\$ 207,100	\$ 207,100
a	Continuing Education, Meetings, & Conferences						
	39500 TRAINING	\$ 3,281	\$ 2,900	\$ 8,942	\$ 6,700	\$ 6,700	\$ 6,700
a	Property & Professional Liability Insurance						
	45100 PROPERTY INSURANCE/BONDS	\$ 17,363	\$ 19,100	\$ 18,512	\$ 19,500	\$ 19,500	\$ 19,500
	49100 DUES/SUBSCRIPTIONS	\$ 6,116	\$ 8,500	\$ 4,440	\$ 8,500	\$ 8,500	\$ 8,500
	55000 C/O VEHICLE	\$ 10,852	\$ -	\$ -	\$ -	\$ -	\$ -
a	Influent Barscreen (\$200,000)						
b	Clarifier Rehab (\$48,000)						
a	Gate Repairs (\$16,000)						
	57000 C/O EQUIPMENT DEPRECIABLE	\$ -	\$ 7,000	\$ 7,229	\$ 264,000	\$ 264,000	\$ 264,000
a	Benchtop pH Meter						

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND
WASTEWATER TREATMENT
30-7130

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
<u>57001 C/O EQUIPMENT NON-DEPRECIABLE</u>	\$ 3,777	\$ -	\$ -	\$ 3,100	\$ 3,100	\$ 3,100
TOTAL WASTE TREATMENT	\$ 1,199,225	\$ 1,265,790	\$ 662,521	\$ 1,498,300	\$ 1,496,700	\$ 1,496,700

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND		ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT	MANAGER	BOARD
WATER CONSTRUCTION		EXPENDITURES	BUDGET	December 31, 2021	REQUEST	RECOMMENDS	APPROVAL
30-8120		20-21	21-22	December 31, 2021	22-23	22-23	22-23
a	300 LF of 6" DIP WL <u>82203</u> GLOVENIA STREET WL REPLACEMENT (Design Only)	\$ 8,125	\$ 15,300	\$ 14,232	\$ -	\$ -	\$ -
a	Package BPS and HPDE WL by directional bore w/ services <u>82207</u> SMALL BOOSTER PUMP STATION - JACKSON ST	\$ 1,208	\$ -		\$ -	\$ -	\$ -
a	Up to 1,140 LF of 6" DIP WL <u>82209</u> MARYLAND AVE WL REPLACEMENT	\$ 6,125	\$ -		\$ -	\$ -	\$ -
a	+/- 615 LF of 6" DIP or 2" PVC WL <u>82210</u> CIRCLE DRIVE WL REPLACEMENT	\$ 10,854	\$ 23,500	\$ 16,753	\$ 2,500	\$ 2,500	\$ 2,500
a	Up to 1,070 LF of 6" DIP WL <u>82213</u> BRIDGE ST WL REPLACEMENT	\$ 9,175	\$ 27,000	\$ 4,934	\$ -	\$ -	\$ -
a	Up to 830 LF of 6" DIP and 2" PVC WL <u>82214</u> MAPLE LN WL REPLACEMENT	\$ 11,147	\$ 16,200	\$ 10,430	\$ 2,000	\$ 2,000	\$ 2,000
a	+/- 500 LF of 6" DIP WL <u>82215</u> CIRCLE DR PH2 WL REPLACEMENT	\$ 11,273	\$ 25,000	\$ 16,753	\$ 2,500	\$ 2,500	\$ 2,500
a	Survey & design work for 6" WL @ W. Meadow Rd Bridge <u>82216</u> NCDOT B-5737 RELATED WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
a	Additional valves and water main at tie-ins <u>82219</u> SOVA MEGASITE WL PHASE 2 TIE-INS, STUB-OUTS	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -
a	+/- 210 LF of 6" DIP WL <u>82220</u> RIVERVIEW ST WL REPLACEMENT (Design Only)	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
a	+/- 200 LF of 2" PVC WL <u>82222</u> BRIARWOOD DR WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
a	+/- 850 LF of 6" DIP WL <u>82223</u> RAY ST WL REPLACEMENT (Design Only)	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
a	+/- 460 LF of 2" PVC WL <u>82224</u> SHORT ST WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000
a	@ various locations in distribution system <u>82225</u> WATER VALVE REPLACEMENT OF INSERTION WORK	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
	<u>82226</u> STREET TBD WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
a	WL relocations to resolve storm drainage conflicts <u>82227</u> E. STADIUM DR SIDEWALK PROJECT W&S CONFLICTS	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000
TOTAL WATER CONSTRUCTION		\$ 57,907	\$ 120,000	\$ 63,102	\$ 220,000	\$ 220,000	\$ 220,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
SEWER CONSTRUCTION		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
30-8130		20-21	21-22	December 31, 2021	22-23	22-23	22-23
a	Engineering design and other professional services unanticipated & otherwise unbudgeted.						
	19100 S/C PROFESSIONAL SERVICES	\$ 19,830	\$ -	\$ -	\$ -	\$ -	\$ -
a	Find and fix Inflow/Infiltration problem areas - Nuisance Abatements						
	24790 I & I REPAIR/SEWER FIX IT PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 157,000	\$ 157,000
a	Due to the recent need to provide sewer to the MGM Warehouse on New Street, the City intends to construct a large pump station on property that will be donated to the City behind the warehouse. This new pump station will be funded by a \$997,000 grant from the Commerce Rural Infrastructure Authority. This new pump station would allow the City to consolidate the Weil McLain Pump Station and possibly the New Street Pump Station. The new Pump Station would serve the warehouse operations and possibly the adjacent industrial sites, if a non-water intensive industry decides to build there. Large water users would require significantly larger facilities. If a large water user does build there, the large tract of land being donated could serve as a future site for a wastewater treatment plant or a larger pump station as needed.						
	24955 NEW STREET SEWER IMPROVEMENTS PROJECT	\$ 1,671	\$ -	\$ -	\$ -	\$ -	\$ -
	31000 SPRAY OUTFALL - PIPE REPLACEMENT	\$ 314,650	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SEWER CONSTRUCTION	\$ 336,151	\$ -	\$ -	\$ -	\$ 157,000	\$ 157,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

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

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
a W/S Project Loan # 1 (\$7,500,000 @3.87%)(Year 15 of 15)						
73000 PRINCIPAL - DEBT SERVICE - 2007	\$ 620,742	\$ 645,000	\$ 319,408	\$ -	\$ -	\$ -
a W/S Project Loan # 1 (\$7,500,000 @3.87%)(Year 15 of 15)						
74000 INTEREST - DEBT SERVICE - 2007	\$ 43,036	\$ 18,800	\$ 12,481	\$ -	\$ -	\$ -
a W/S Project Loan # 2 (\$6,875,755 @3.58%)(Year 14 of 14)						
75000 PRINCIPAL - DEBT SERVICE - 2008	\$ 555,382	\$ 465,900	\$ 285,169	\$ -	\$ -	\$ -
a W/S Project Loan # 2 (\$6,875,755 @3.58%) (Year 14 of 14)						
76000 INTEREST - DEBT SERVICE - 2008	\$ 31,635	\$ 11,600	\$ 8,340	\$ -	\$ -	\$ -
a Dry Creek/Smith River Project -\$569,704 Loan @ 0% Interest with \$284,852 being principal forgiveness (Year 13 of 20)						
77000 PRINCIPAL - CLEAN WATER LOAN	\$ 15,507	\$ 15,600	\$ -	\$ 15,600	\$ 15,600	\$ 15,600
a Northern Smith River/Dry Creek Project \$2,154,934 Loan from Clean Water State Revolving Fund with \$1,000,000 being principal forgiveness (Year 10 of 20)						
78000 PRINCIPAL - CWSRF N SMITH RIVER/DRY CREEK	\$ 57,747	\$ 57,800	\$ -	\$ 57,800	\$ 57,800	\$ 57,800
a (Year 10 of 20)						
79000 INTEREST - CWSRF N SMITH RIVER/DRY CREEK	\$ 18,355	\$ 17,000	\$ 8,471	\$ 15,600	\$ 15,600	\$ 15,600
a The East Kuder Street sewer rehabilitation project will replace and reline troublesome sewer lines in the Kuder Street Basin. \$2,969,397 loan from NC Clean Water State Revolving Fund of which \$1,000,000 will be principal forgiveness loan @ 0% Interest (Year 9 of 20)						
82000 PRINCIPAL - CWSRF KUDER ST PHASE 3	\$ 98,470	\$ 98,500	\$ -	\$ 98,500	\$ 98,500	\$ 98,500
a Sewer Rehabilitation Project \$4,229,128 loan @ 0% Interest 20 year loan from NC Clean Water State Revolving Fund of which \$1,000,000 will be principal forgiveness loan. (Year 8 of 20)						
84000 PRINCIPAL - CWSRF TANYARD BRANCH	\$ 161,456	\$ 161,500	\$ -	\$ 161,500	\$ 161,500	\$ 161,500

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND SPECIAL APPROPRIATIONS		ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT	MANAGER	BOARD
30-9920		EXPENDITURES	BUDGET	December 31, 2021	REQUEST	RECOMMENDS	APPROVAL
		20-21	21-22		22-23	22-23	22-23
a	Matrimony Creek project is for the rehab of numerous sewer outfalls that are bounded by City Limits on the western side, Center Church Road to the south, Hamilton Street to the east, and Oakland Avenue to the North. The project is replacing and relining pipe in these outfalls to stop inflow and infiltration. Cost of this project is estimated at \$3,762,982. It will be financed with a 0% interest loan from CWSRF and \$1,000,000 in Principal Forgiveness also through CWSRF. This area has been a source of numerous SSO's. (Year 7 of 20)						
	86000 PRINCIPAL - CWSRF MATRIMONY CREEK	\$ 148,374	\$ 148,400	\$ -	\$ 148,400	\$ 148,400	\$ 148,400
a	(Year 7 of 15)						
	87000 PRINCIPAL - DEBT SERVICE 2016	\$ 92,200	\$ 94,500	\$ -	\$ 96,900	\$ 96,900	\$ 96,900
a	(Year 7 of 15)						
	88000 INTEREST - DEBT SERVICE 2016	\$ 28,224	\$ 26,000	\$ -	\$ 23,600	\$ 23,600	\$ 23,600
a	(Year 1 of 20)						
	89000 PRINCIPAL - EPA/AOC PROJECT	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000
a	(Year 2 of 20)						
	90000 PRINCIPAL - MEGA PARK WL PROJECT	\$ -	\$ -	\$ -	\$ 185,400	\$ 185,400	\$ 185,400
a	(Year 2 of 20)						
	90001 INTEREST - MEGA PARK WL PROJECT	\$ -	\$ -	\$ -	\$ 10,300	\$ 10,300	\$ 10,300
	98100 CONTRIBUTION TO G/F-ADM. CHARGES	\$ 1,827,634	\$ 2,313,200	\$ 1,196,052	\$ 2,826,500	\$ 2,480,000	\$ 2,480,000
	98200 BAD DEBT EXPENSE	\$ 87,494	\$ -	\$ -	\$ -	\$ -	\$ -
	98509 SPEC APPROP.: FUTURE SALARY ADJUSTMENTS	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL SPECIAL APPROPRIATIONS	\$ 3,786,256	\$ 4,098,800	\$ 1,829,921	\$ 4,415,100	\$ 4,068,600	\$ 4,068,600

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND
CONTINGENCY
30-9990

	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
<u>99100</u> CONTINGENCY	\$ -	\$ 367,010	\$ -	\$ 400,000	\$ 500,000	\$ 500,000
TOTALS	\$ -	\$ 367,010	\$ -	\$ 400,000	\$ 500,000	\$ 500,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

WATER AND SEWER FUND SUMMARY	ACTUAL EXPENDITURES 20-21	CURRENT/ AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
Administrative, Inspection, & Legal Serv	\$ 380,533	\$ -	\$ -	\$ -	\$ -	\$ -
Water Resources	\$ 565,356	\$ 604,100	\$ 311,573	\$ 902,200	\$ 770,300	\$ 770,300
Billing & Collections	\$ 467,354	\$ 427,300	\$ 220,350	\$ 415,700	\$ 400,700	\$ 400,700
Water Filtration	\$ 1,157,204	\$ 1,383,900	\$ 610,547	\$ 1,604,400	\$ 1,700,400	\$ 1,700,400
Collection & Distribution	\$ 2,068,311	\$ 2,075,900	\$ 1,016,435	\$ 2,340,700	\$ 2,535,200	\$ 2,535,200
Wastewater Treatment	\$ 1,199,225	\$ 1,265,790	\$ 662,521	\$ 1,498,300	\$ 1,496,700	\$ 1,496,700
Water Construction	\$ 57,907	\$ 120,000	\$ 63,102	\$ 220,000	\$ 220,000	\$ 220,000
Sewer Construction	\$ 336,151	\$ -	\$ -	\$ -	\$ 157,000	\$ 157,000
Special Appropriations	\$ 3,786,256	\$ 4,098,800	\$ 1,829,921	\$ 4,415,100	\$ 4,068,600	\$ 4,068,600
Contingency	\$ -	\$ 367,010	\$ -	\$ 400,000	\$ 500,000	\$ 500,000
	\$ 10,018,297	\$ 10,342,800	\$ 4,714,449	\$ 11,796,400	\$ 11,848,900	\$ 11,848,900