

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND  
GOVERNING BOARD  
10-4110**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>12100</u> GOVERNING BOARD SALARIES	\$ 42,870	\$ 45,200	\$ 19,410	\$ 45,200	\$ 45,200	\$ 45,200
<u>18100</u> FICA	\$ 3,280	\$ 3,500	\$ 1,485	\$ 3,500	\$ 3,500	\$ 3,500
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 601	\$ 800	\$ 555	\$ 600	\$ 600	\$ 600
<u>26100</u> OFFICE SUPPLIES	\$ 150	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
<u>29100</u> DEPARTMENT SUPPLIES	\$ 901	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>29200</u> COMMISSIONS/BOARDS APPRECIATION	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>29500</u> CITIZENS ACADEMY	\$ 64	\$ 500	\$ 132	\$ 500	\$ 500	\$ 500
<u>29600</u> YOUTH COUNCIL	\$ 1,183	\$ 500	\$ 406	\$ 500	\$ 500	\$ 500
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 1,401	\$ 800	\$ 241	\$ 800	\$ 800	\$ 800
<u>31200</u> TRAVEL	\$ 4,083	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
a Public Notices & Other Legal Notices Required By Law						
<u>37200</u> ADVERTISING	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
a Mayor's Podcast						
<u>39400</u> CONTRACTED SERVICES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<u>395000</u> TRAINING	\$ 2,240	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a Insurance & Bonds for City Council Coverage						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 3,295	\$ 3,500	\$ 3,818	\$ 5,200	\$ 5,200	\$ 5,200

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

<b>GENERAL FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>GOVERNING BOARD</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>10-4110</b>		21-22	BUDGET	December 31, 2022	23-24	23-24	23-24
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>	\$ 23,756	\$ 24,800	\$ 20,349	\$ 24,800	\$ 24,800	\$ 24,800
a	Reimbursement From Water & Sewer Fund @ 55%						
	<b>99000 REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (46,090)	\$ (47,400)	\$ (25,518)	\$ (47,700)	\$ (48,200)	\$ (48,200)
<b>TOTAL GOVERNING BOARD</b>		\$ 37,734	\$ 38,700	\$ 20,878	\$ 39,900	\$ 39,400	\$ 39,400

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**

**ADMINISTRATIVE & LEGAL SERVICES**

**10-4120**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<b>12100 SALARIES</b>	\$ 411,706	\$ 406,300	\$ 223,354	\$ 475,200	\$ 479,700	\$ 479,700
<b>12600 SALARIES/PART-TIME</b>	\$ 68,675	\$ 67,300	\$ 12,871	\$ 54,300	\$ 54,800	\$ 54,800
<b>18100 FICA</b>	\$ 36,226	\$ 36,300	\$ 17,815	\$ 40,500	\$ 40,900	\$ 40,900
a 12.85% Contribution						
<b>18200 RETIREMENT EXPENSE</b>	\$ 51,799	\$ 51,200	\$ 27,026	\$ 54,000	\$ 54,500	\$ 54,500
a Includes 1 retiree						
<b>18300 GROUP HEALTH/DENTAL INSURANCE</b>	\$ 98,500	\$ 84,900	\$ 39,615	\$ 74,900	\$ 74,900	\$ 74,900
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<b>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</b>	\$ 4,487	\$ 4,700	\$ 2,486	\$ 5,700	\$ 5,700	\$ 5,700
<b>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>	\$ 2,624	\$ 800	\$ 555	\$ 600	\$ 600	\$ 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>	\$ 20,585	\$ 20,400	\$ 11,168	\$ 23,800	\$ 24,000	\$ 24,000
a Employee Assistance Program (EAP) Dues						
b Professional/Consultant Fees						
c Staff/City Attorney - court fees and other legal services						
<b>19400 PROFESSIONAL SERVICE</b>	\$ 17,077	\$ 20,000	\$ 4,032	\$ 20,000	\$ 20,000	\$ 20,000
<b>21200 UNIFORMS/LAUNDRY</b>	\$ 208	\$ 200	\$ 110	\$ 200	\$ 200	\$ 200
<b>21300 SAFETY EQUIPMENT</b>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<b>25100 AUTO/GAS</b>	\$ 1,396	\$ 1,000	\$ 991	\$ 1,000	\$ 1,000	\$ 1,000
<b>25200 AUTO/TIRES</b>	\$ -	\$ 500	\$ 260	\$ 500	\$ 500	\$ 500
<b>25300 M/R VEHICLES</b>	\$ 786	\$ 1,000	\$ 424	\$ 1,000	\$ 1,000	\$ 1,000
<b>26100 OFFICE SUPPLIES</b>	\$ 3,570	\$ 2,500	\$ 2,066	\$ 2,500	\$ 2,500	\$ 2,500

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

<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>		21-22	BUDGET	December 31, 2022	23-24	23-24	23-24
	<b>29100 DEPARTMENT SUPPLIES</b>	\$ 1,176	\$ 1,500	\$ 185	\$ 1,500	\$ 1,500	\$ 1,500
a	Innovation Fund - Employee cost saving Ideas for cash incentives- Ideas that save documented dollars						
	<b>29900 MISCELLANEOUS EXPENSE</b>	\$ 827	\$ 500	\$ 3,695	\$ 500	\$ 500	\$ 500
a	Continuing Education, Meetings, & Conferences						
	<b>31200 TRAVEL</b>	\$ 3,360	\$ 4,000	\$ 2,203	\$ 4,000	\$ 4,000	\$ 4,000
	<b>37200 ADVERTISING</b>	\$ 1,409	\$ 1,000	\$ 756	\$ 1,000	\$ 1,000	\$ 1,000
	<b>39400 CONTRACTED SERVICES</b>	\$ 12,300	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
a	Continuing Education, Meetings, & Conferences						
	<b>39500 TRAINING</b>	\$ 1,681	\$ 6,000	\$ 1,929	\$ 6,000	\$ 6,000	\$ 6,000
a	Property & Professional Liability Insurance						
	<b>45100 PROPERTY INS/BONDS</b>	\$ 12,212	\$ 12,900	\$ 14,072	\$ 19,000	\$ 19,000	\$ 19,000
	<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 6,083	\$ 5,000	\$ 7,066	\$ 8,000	\$ 8,000	\$ 8,000
a	Reimbursement From Water & Sewer Fund @ 40%						
	<b>99000 REIMB-ENTERPRISE FUND</b>	\$ (300,410)	\$ (292,200)	\$ (149,072)	\$ (317,300)	\$ (321,100)	\$ (321,100)
	<b>TOTAL ADMINISTRATIVE &amp; LEGAL SERVICES</b>	\$ 456,352	\$ 438,200	\$ 223,607	\$ 479,300	\$ 481,600	\$ 481,600

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>12100 SALARIES</u>	\$ 303,712	\$ 366,300	\$ 157,780	\$ 404,500	\$ 408,300	\$ 408,300
<u>12200 OVERTIME</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>18100 FICA</u>	\$ 22,289	\$ 28,100	\$ 11,582	\$ 31,000	\$ 31,300	\$ 31,300
a 12.85% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 34,618	\$ 44,400	\$ 19,091	\$ 49,000	\$ 49,500	\$ 49,500
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 54,500	\$ 68,100	\$ 30,645	\$ 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>	\$ 2,946	\$ 4,000	\$ 1,458	\$ 4,100	\$ 4,100	\$ 4,100
<u>18500 UNEMPLOYMENT INSURANCE</u>	\$ -	\$ 1,000	\$ 6,018	\$ 1,000	\$ 1,000	\$ 1,000
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 2,004	\$ 2,500	\$ 1,850	\$ 2,000	\$ 2,000	\$ 2,000
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 100	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a 5% Contribution to State 401k						
<u>18910 STATE 401K CONTRIBUTION</u>	\$ 15,185	\$ 18,400	\$ 7,889	\$ 20,300	\$ 20,500	\$ 20,500
a Audit Services for City (\$52,495)						
b Substance Abuse Screening (New Employee & Random)						
c Professional/Consultant Fees						
<u>19100 PROFESSIONAL SERVICES</u>	\$ 49,948	\$ 58,600	\$ 52,555	\$ 58,600	\$ 58,600	\$ 58,600
<u>19900 BANK SERVICE CHARGES</u>	\$ 7,358	\$ 8,100	\$ 5,525	\$ 12,000	\$ 12,000	\$ 12,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

GENERAL FUND FINANCE/HR 10-4130		ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
a	Christmas Luncheon/Service Awards						
b	Flower Program						
c	Other Special Initiatives & Incentives						
	<b>22100 SPECIAL INCENTIVES</b>	\$ 10,153	\$ 10,000	\$ 6,482	\$ 10,000	\$ 10,000	\$ 10,000
	<b>26100 OFFICE SUPPLIES</b>	\$ 7,979	\$ 4,700	\$ 3,258	\$ 5,500	\$ 5,500	\$ 5,500
	<b>29100 DEPARTMENT SUPPLIES</b>	\$ 2,457	\$ 3,000	\$ 742	\$ 3,500	\$ 2,500	\$ 2,500
a	Lunch & Learns						
b	Other Wellness Initiatives and Incentives						
	<b>29700 WELLNESS PROGRAM</b>	\$ 5,240	\$ 3,000	\$ 129	\$ 3,000	\$ 2,000	\$ 2,000
	<b>29800 COVID EXPENDITURES</b>	\$ 2,747	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>29900 MISCELLANEOUS EXPENSE</b>	\$ 3,640	\$ 1,000	\$ 1,243	\$ 1,500	\$ 1,500	\$ 1,500
a	Continuing Education, Meetings & Conferences						
	<b>31200 TRAVEL</b>	\$ 1,036	\$ 3,000	\$ 927	\$ 3,800	\$ 3,800	\$ 3,800
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>	\$ 7,361	\$ 8,000	\$ 4,198	\$ 8,000	\$ 8,000	\$ 8,000
	<b>34100 PRINTING</b>	\$ 3,181	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	<b>37200 ADVERTISING</b>	\$ 798	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
a	Tax Collection Contract with Rockingham Co. (\$61,400)						
b	Actuarial Valuation - Health Care Plan - GASB 34 (\$6,500)						
	<b>39400 CONTRACTED SERVICES</b>	\$ 59,117	\$ 62,000	\$ 63,882	\$ 67,900	\$ 67,900	\$ 67,900
a	Continuing Education, Meetings, & Conferences						
	<b>39500 TRAINING</b>	\$ 1,729	\$ 2,100	\$ 469	\$ 3,300	\$ 3,300	\$ 3,300

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
a Rent for Postage Machine - Paid Quarterly GF (35%)						
<u>43200</u> <b>EQUIP RENTAL</b>	\$ 1,271	\$ 1,300	\$ 643	\$ 1,300	\$ 1,300	\$ 1,300
a Property & Professional Liability Insurance						
<u>45100</u> <b>PROPERTY INSURANCE/BONDS</b>	\$ 2,714	\$ 2,900	\$ 3,163	\$ 4,300	\$ 4,300	\$ 4,300
<u>49100</u> <b>DUES/SUBSCRIPTIONS</b>	\$ 490	\$ 500	\$ 306	\$ 500	\$ 500	\$ 500
a Storeroom Supplies to Be Charged to Departments						
<u>95100</u> <b>PURCHASE FOR INVENTORY</b>	\$ 2,315	\$ 4,000	\$ 2,147	\$ 4,000	\$ 4,000	\$ 4,000
a Items Charged to Departments						
<u>95600</u> <b>ISSUES FROM INVENTORY</b>	\$ (1,986)	\$ (5,700)	\$ (931)	\$ (5,700)	\$ (5,700)	\$ (5,700)
a Reimbursement From Water & Sewer Fund @ 55%						
<u>99000</u> <b>REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (328,840)	\$ (386,900)	\$ (209,578)	\$ (420,600)	\$ (422,600)	\$ (422,600)
<b>TOTAL FINANCE</b>	\$ 274,062	\$ 316,400	\$ 171,473	\$ 344,900	\$ 345,700	\$ 345,700

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**

**MARKETING & CUSTOMER SERVICE**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
a	\$25,000 is paid by Occupancy Tax Revenue					
	<b>12100 SALARIES</b>					
a	(2) Administrative Assistants \$14.11 per hour x 40 hrs x 52 weeks (\$29,350)					
	<b>126000 SALARIES/PART-TIME</b>					
	<b>18100 FICA</b>					
a	12.85% Contribution					
	<b>18200 RETIREMENT EXPENSE</b>					
	<b>18300 GROUP HEALTH/DENTAL INSURANCE</b>					
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>					
	<b>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>					
a	Perfect Attendance Awards & Other Incentives					
	<b>18900 EMPLOYEE INCENTIVES</b>					
a	5% Contribution to State 401k					
	<b>18910 STATE 401K CONTRIBUTION</b>					
a	Professional/Consultant Fees					
b	Includes Annual Fee - Website Maintenance					
	<b>19400 PROFESSIONAL SERVICE</b>					
	<b>25100 AUTO/GAS</b>					
	<b>25200 AUTO/TIRES</b>					
	<b>25300 M/R VEHICLES</b>					
	<b>26100 OFFICE SUPPLIES</b>					
	<b>29100 DEPARTMENTAL SUPPLIES</b>					



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**

**MARKETING & CUSTOMER SERVICE**

		ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT	MANAGER	BOARD
		EXPENDITURES	BUDGET	December 31, 2022	REQUEST	RECOMMENDS	APPROVAL
		21-22	22-23		23-24	23-24	23-24
a	Donations & Fees (\$1,500) & 10-4135-83000 (\$2,500)						
	<u>29600</u> <b>POTTERY FESTIVAL</b>	\$ 5,158	\$ 7,000	\$ -	\$ 7,000	\$ 4,000	\$ 4,000
	<u>29700</u> <b>RIVERFEST CONTRIBUTION</b>	\$ 6,000	\$ 6,000	\$ 6,000	\$ 25,000	\$ 25,000	\$ 25,000
	<u>29900</u> <b>MISCELLANEOUS EXPENSE</b>	\$ 169	\$ 1,200	\$ 121	\$ 1,000	\$ 1,000	\$ 1,000
	Donations & Fees (\$26,000) Occupancy Tax (\$10,000) Contribution (\$25,000) City						
a	<u>30210</u> <b>RIVERFEST</b>	\$ 49,456	\$ 45,000	\$ 53,319	\$ 45,000	\$ 61,000	\$ 61,000
a	<u>30220</u> <b>OINK &amp; ALE FESTIVAL</b>	\$ 15,363	\$ 12,500	\$ 1,216	\$ 12,500	\$ 11,500	\$ 11,500
a	<u>30230</u> <b>SHAGGIN ON FIELDCREST</b>	\$ 8,330	\$ 13,000	\$ 10,564	\$ 13,000	\$ 10,000	\$ 10,000
a	<u>30240</u> <b>TOUCH-A-TRUCK</b>	\$ 600	\$ 3,000	\$ 2,123	\$ 3,000	\$ 2,000	\$ 2,000
a	<u>30250</u> <b>GROWN &amp; GATHERED</b>	\$ 14,610	\$ 12,000	\$ 6,768	\$ 12,000	\$ 13,000	\$ 13,000
a	<u>30260</u> <b>WINTERFEST</b>	\$ 2,726	\$ 3,000	\$ 6,224	\$ 3,000	\$ 4,000	\$ 4,000
	<u>30270</u> <b>HERITAGE &amp; HEROES</b>	\$ 5,837	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>30280</u> <b>HISPANIC HERITAGE DAY</b>	\$ 2,536	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>31200</u> <b>TRAVEL</b>	\$ -	\$ 700	\$ -	\$ 700	\$ 700	\$ 700
a	<u>34100</u> <b>PRINTING</b>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
	<u>34500</u> <b>PEG CHANNEL GRANT EXPENSE</b>	\$ 9,005	\$ 26,000	\$ 8,750	\$ 26,000	\$ 26,000	\$ 26,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**

**MARKETING & CUSTOMER SERVICE**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<b>10-4135</b>						
<u>35400</u> M/R EQUIPMENT	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>37200</u> ADVERTISING	\$ 727	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<u>38100</u> PROFESSIONAL SERVICES/PROGRAMMING	\$ -	\$ 500	\$ 200	\$ 300	\$ 300	\$ 300
a See Click Fix Customer Service (\$12,000)						
b Communications Podcast Mike Moore Media (\$2,400)						
<u>39400</u> CONTRACTED SERVICES	\$ 12,200	\$ 12,900	\$ 11,100	\$ 14,400	\$ 14,400	\$ 14,400
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 1,163	\$ 1,300	\$ 1,418	\$ 1,900	\$ 1,900	\$ 1,900
<u>49100</u> DUES/SUBSCRIPTIONS	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -
a Enclosed Trailer						
<u>57000</u> C/O EQUIPMENT - DEPRECIABLE	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
a Expenditures Related to Tourism Development						
<u>83000</u> OCCUPANCY TAX EXPENDITURES	\$ 73,701	\$ 80,000	\$ 34,550	\$ 80,000	\$ 80,000	\$ 80,000
a Reimbursement From Water & Sewer Fund @ 15%						
<u>99000</u> REIMBURSEMENT-ENTERPRISE FUND	\$ (59,767)	\$ (64,300)	\$ (36,494)	\$ (71,500)	\$ (73,300)	\$ (73,300)
<b>TOTAL MARKETING &amp; CUSTOMER SERVICE</b>	\$ 342,962	\$ 364,300	\$ 210,372	\$ 405,000	\$ 415,000	\$ 415,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>12100</u> SALARIES	\$ 170,577	\$ 173,300	\$ 88,570	\$ 189,700	\$ 191,500	\$ 191,500
<u>18100</u> FICA	\$ 12,104	\$ 13,300	\$ 6,267	\$ 14,600	\$ 14,700	\$ 14,700
a 12.85% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 19,443	\$ 19,700	\$ 10,717	\$ 23,000	\$ 23,200	\$ 23,200
<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	\$ 1,813	\$ 1,900	\$ 968	\$ 2,100	\$ 2,100	\$ 2,100
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 401	\$ 600	\$ 370	\$ 400	\$ 400	\$ 400
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 78	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 8,529	\$ 8,700	\$ 4,428	\$ 9,500	\$ 9,600	\$ 9,600
<u>19100</u> PROFESSIONAL SERVICES	\$ 36	\$ 100	\$ 36	\$ 100	\$ 100	\$ 100
<u>21200</u> UNIFORMS/LAUNDRY	\$ -	\$ 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	\$ 64	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>26100</u> OFFICE SUPPLIES	\$ 534	\$ 500	\$ 223	\$ 500	\$ 500	\$ 500
<u>29100</u> DEPARTMENT SUPPLIES	\$ 7,983	\$ 3,000	\$ 2,374	\$ 3,000	\$ 3,000	\$ 3,000
a IT Related Supplies for Other Departments						
<u>29120</u> OTHER DEPARTMENT SUPPLIES	\$ 25,202	\$ 15,000	\$ 10,941	\$ 15,000	\$ 15,000	\$ 15,000
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 209	\$ 200	\$ -	\$ 200	\$ 200	\$ 200

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**

**INFORMATION TECHNOLOGY**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<b>10-4145</b>						
a Continuing Education, Meetings, & Conferences						
<b>31200 TRAVEL</b>	\$ 2,047	\$ 3,600	\$ 1,088	\$ 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)						
<b>32100 TELEPHONE</b>	\$ 66,661	\$ 74,000	\$ 37,728	\$ 74,000	\$ 74,000	\$ 74,000
a Internet Service/Related Charges for all City Facilities						
<b>32200 DATA TRANSMISSION/WAN</b>	\$ 46,642	\$ 50,000	\$ 15,118	\$ 52,000	\$ 52,000	\$ 52,000
<b>35400 M/R EQUIPMENT</b>	\$ 201	\$ 1,500	\$ 165	\$ 1,500	\$ 800	\$ 800
a Cyber Insurance Policy Premium						
<b>38100 PROFESSIONAL SERVICES/PROGRAMMING</b>	\$ 1,910	\$ 20,000	\$ 47,008	\$ 50,000	\$ 50,000	\$ 50,000
a AMR Maintenance 1-yr (\$10,200)						
b Southern Software Financials Maintenance (\$13,250)						
c National Power DataRoom UPS (\$3,750)						
d HiperPM for Warehouse 1-yr (\$2,300)						
e KnowBe4 Renewal 1-yr (\$3,000)						
f Duo Two Factor Authentication (\$3,500)						
g Clockwise (\$8,000)						
h Barracuda SPAM Filter Renewal 1-yr (\$7,000)						
i Granicus Website Redesign 1-yr (\$7,500)						
j Druva InSync and Phoenix PC/Server Backup (\$26,000)						
k NetMotion (\$3,080)						
l Roich Copier Leases/Maintenance (\$8,100)						
m Cisco Umbrella Web Filtering (\$9,000)						
n BOSSDesk (\$3,000)						
o PDQ Inventory and Patch Management (\$2,300)						
p Archive Social (\$3,500)						
q Huntress Cybersecurity Monitoring (\$14,000)						
<b>39400 CONTRACTED SERVICES</b>	\$ 130,959	\$ 116,800	\$ 98,663	\$ 130,800	\$ 127,500	\$ 127,500
a Continuing Education, Meetings, & Conferences						
<b>39500 TRAINING</b>	\$ 758	\$ 3,000	\$ 2,637	\$ 6,000	\$ 6,000	\$ 6,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**

**INFORMATION TECHNOLOGY**

		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
		21-22	BUDGET	December 31, 2022	23-24	23-24	23-24
<b>10-4145</b>							
a	Property & Professional Liability Insurance						
<u>45100</u>	<b>PROPERTY INSURANCE/BONDS</b>	\$ 775	\$ 900	\$ 982	\$ 1,300	\$ 1,300	\$ 1,300
<u>49100</u>	<b>DUES/SUBSCRIPTIONS</b>	\$ 150	\$ 200	\$ -	\$ 200	\$ -	\$ -
a	Endpoint Security 1-yr (\$6,000)						
b	Adobe Creative Cloud (\$5,000)						
c	Microsoft Enterprise Agreement & Office O365(\$50,000)						
<u>49200</u>	<b>SOFTWARE LICENSE FEES</b>	\$ 22,671	\$ 57,100	\$ 58,468	\$ 61,000	\$ 61,000	\$ 61,000
<u>57000</u>	<b>C/O EQUIPMENT - DEPRECIABLE</b>	\$ 34,571	\$ 75,000	\$ 20,755	\$ -	\$ -	\$ -
a	Laptop Lifecycle - Replacements (\$27,500)						
b	Desktop Lifecycle - Replacements (\$20,000)						
<u>57001</u>	<b>C/O EQUIPMENT - NON-DEPRECIABLE</b>	\$ 41,826	\$ 45,000	\$ 22,235	\$ 47,500	\$ 47,500	\$ 47,500
<u>76000</u>	<b>PRINCIPAL</b>	\$ 166,349	\$ -	\$ -	\$ -	\$ -	\$ -
<u>77000</u>	<b>INTEREST</b>	\$ 6,326	\$ -	\$ -	\$ -	\$ -	\$ -
a	Reimbursement From Water & Sewer Fund @ 35%						
<u>99000</u>	<b>REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (279,639)	\$ (254,100)	\$ (137,096)	\$ (255,000)	\$ (254,300)	\$ (254,300)
<b>TOTAL INFORMATION TECHNOLOGY</b>		\$ 530,080	\$ 471,800	\$ 313,075	\$ 473,500	\$ 472,200	\$ 472,200

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>12100 SALARIES</u>	\$ 350,038	\$ 340,800	\$ 173,979	\$ 384,700	\$ 388,200	\$ 388,200
<u>12200 OVERTIME</u>	\$ 2,149	\$ 5,000	\$ 927	\$ 12,500	\$ 5,000	\$ 5,000
<u>12600 SALARIES/TEMPORARY</u>	\$ 24,361	\$ 45,000	\$ 13,238	\$ 45,000	\$ 48,700	\$ 48,700
<u>18100 FICA</u>	\$ 29,127	\$ 29,900	\$ 13,923	\$ 33,900	\$ 33,900	\$ 33,900
a 12.85% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 42,494	\$ 41,900	\$ 21,148	\$ 48,100	\$ 47,600	\$ 47,600
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 122,600	\$ 122,600	\$ 61,290	\$ 122,600	\$ 122,600	\$ 122,600
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400 LIFE/AD&amp;D/SHORT TERM DISABILITY INSURANCE</u>	\$ 4,171	\$ 4,400	\$ 2,265	\$ 4,800	\$ 4,800	\$ 4,800
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 6,027	\$ 6,100	\$ 4,835	\$ 5,100	\$ 5,100	\$ 5,100
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 1,521	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
a 5% Contribution to State 401k						
<u>18910 STATE 401(K) CONTRIBUTION</u>	\$ 18,582	\$ 17,300	\$ 8,739	\$ 19,900	\$ 19,700	\$ 19,700
<u>19400 PROFESSIONAL SERVICES</u>	\$ 48	\$ 1,000	\$ 227	\$ 1,500	\$ 500	\$ 500
a Uniform Replacement as Needed						
<u>21200 UNIFORMS/LAUNDRY</u>	\$ 3,691	\$ 3,400	\$ 1,791	\$ 3,400	\$ 3,400	\$ 3,400
<u>21300 SAFETY EQUIPMENT</u>	\$ 585	\$ 1,000	\$ 100	\$ 2,500	\$ 2,000	\$ 2,000
<u>23600 LANDSCAPING SUPPLIES</u>	\$ 25,392	\$ 20,000	\$ 8,061	\$ 25,000	\$ 25,000	\$ 25,000
<u>25100 AUTO/GAS</u>	\$ 13,518	\$ 15,000	\$ 7,713	\$ 15,000	\$ 15,000	\$ 15,000
<u>25200 AUTO/TIRES</u>	\$ 598	\$ 1,000	\$ 446	\$ 3,500	\$ 2,500	\$ 2,500

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>25300</u> M/R VEHICLES	\$ 5,180	\$ 7,500	\$ 3,102	\$ 15,000	\$ 15,000	\$ 15,000
<u>26100</u> OFFICE SUPPLIES	\$ 847	\$ 500	\$ 109	\$ 1,000	\$ 1,000	\$ 1,000
<u>29100</u> DEPARTMENT SUPPLIES	\$ 24,564	\$ 18,500	\$ 11,239	\$ 20,000	\$ 20,000	\$ 20,000
<u>29300</u> VENDING SUPPLIES	\$ 2,208	\$ 2,000	\$ 1,622	\$ 3,000	\$ 3,000	\$ 3,000
<u>29800</u> SMALL TOOLS	\$ 1,303	\$ 2,500	\$ 2,936	\$ 3,000	\$ 3,000	\$ 3,000
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 494	\$ 500	\$ 874	\$ 1,000	\$ 500	\$ 500
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<u>33100</u> UTILITIES	\$ 47,270	\$ 55,000	\$ 26,919	\$ 54,000	\$ 54,000	\$ 54,000
<u>33300</u> UTILITIES/GAS	\$ 19,543	\$ 14,000	\$ 6,626	\$ 21,000	\$ 15,000	\$ 15,000
<u>35100</u> M/R BUILDINGS	\$ 127,025	\$ 125,000	\$ 60,848	\$ 160,500	\$ 125,000	\$ 125,000
<u>35400</u> M/R EQUIPMENT	\$ 10,756	\$ 9,000	\$ 2,560	\$ 9,000	\$ 9,000	\$ 9,000
<u>35500</u> M/R GREENWAYS	\$ 93,860	\$ 5,000	\$ 1,621	\$ 25,000	\$ 5,000	\$ 5,000
a Contracts - Termites, Elevator						
b Preventive Maint. Contract for Boiler						
c Chiller Service - City Hall & VAV Service Contract						
<u>39400</u> CONTRACTED SERVICES	\$ 41,997	\$ 35,000	\$ 20,552	\$ 30,000	\$ 15,000	\$ 15,000
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ 533	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
a Property & Professional Liability Insurance						
45100 <b>PROPERTY INSURANCE/BONDS</b>	\$ 7,754	\$ 8,200	\$ 8,945	\$ 12,100	\$ 12,100	\$ 12,100
a City Hall Roof (\$325,000)						
c <del>Senior Building Roof (\$14,000)</del>						
d <del>Amphitheater @ Freedom Park Roof (\$18,000)</del>						
54000 <b>C/O BUILDING IMPROVEMENTS</b>	\$ -	\$ 15,000	\$ -	\$ 357,000	\$ 325,000	\$ 325,000
55000 <b>C/O VEHICLE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
a Pool Cover						
57000 <b>C/O EQUIPMENT DEPRECIABLE</b>	\$ -	\$ 18,000	\$ 14,102	\$ 25,000	\$ 25,000	\$ 25,000
76000 <b>PRINCIPAL</b>	\$ 332,959	\$ -	\$ -	\$ -	\$ -	\$ -
77000 <b>INTEREST</b>	\$ 13,342	\$ -	\$ -	\$ -	\$ -	\$ -
a Reimbursement From Water & Sewer Fund @ 40%						
99000 <b>REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (545,014)	\$ (389,500)	\$ (192,295)	\$ (618,200)	\$ (542,100)	\$ (542,100)
<b>TOTAL FACILITIES &amp; GROUNDS</b>	\$ 829,523	\$ 584,100	\$ 288,442	\$ 849,400	\$ 813,000	\$ 813,000



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**  
**POLICE**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<b>10-4310</b>						
a Includes On Call - Detectives						
<b>12100 SALARIES</b>	\$ 2,374,574	\$ 2,455,100	\$ 1,155,740	\$ 2,802,900	\$ 2,864,300	\$ 2,864,300
<b>12200 OVERTIME</b>	\$ 15,147	\$ 35,000	\$ 7,222	\$ 55,000	\$ 55,000	\$ 55,000
a Uniform Allowance - Plain Clothes & Administration @ \$500						
<b>12400 SALARIES/UNIFORMS</b>	\$ 6,500	\$ 7,000	\$ 6,000	\$ 7,500	\$ 7,500	\$ 7,500
<b>12500 SECURITY</b>	\$ 71,212	\$ 40,000	\$ 37,604	\$ 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>	\$ 49,063	\$ 46,400	\$ 47,654	\$ 48,000	\$ 48,000	\$ 48,000
a PT ACO @ \$ 15.49/hr x 19 hrs per week (\$15,320)						
b 4 Reserve Officers @ \$17.93/hr x 12 hrs per month (\$10,400)						
c 2 School Crossing guards @ \$14.11/hr @ 10 hrs per week x 42 weeks (\$11,900)						
d 1PT Training/Range Officer @ \$40.51/hr @ 19 hrs per week (988 hrs per year) (\$40,100)						
e PT Park Rangers \$25/hr x 1456 hrs (\$36,400)						
<b>12600 SALARIES/PART-TIME</b>	\$ 48,904	\$ 91,700	\$ 26,153	\$ 133,000	\$ 114,200	\$ 114,200
<b>12900 SEPARATION ALLOWANCE - POLICE PENSION FUND</b>	\$ 208,647	\$ 231,500	\$ 111,978	\$ 261,100	\$ 261,100	\$ 261,100
<b>18100 FICA</b>	\$ 196,676	\$ 222,000	\$ 98,760	\$ 256,100	\$ 259,400	\$ 259,400
a 14.10 % Law Enforcement 12.85% Non-Sworn						
<b>18200 RETIREMENT EXPENSE</b>	\$ 298,359	\$ 333,000	\$ 161,730	\$ 371,300	\$ 391,700	\$ 391,700
a Includes 14 Retirees						
<b>18300 GROUP HEALTH/DENTAL INSURANCE</b>	\$ 817,500	\$ 814,700	\$ 404,973	\$ 848,100	\$ 861,700	\$ 861,700
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>	\$ 28,245	\$ 31,000	\$ 14,560	\$ 35,500	\$ 36,000	\$ 36,000
<b>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</b>	\$ 56,741	\$ 65,100	\$ 52,869	\$ 54,900	\$ 54,900	\$ 54,900

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND  
POLICE**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<b>10-4310</b>						
a Perfect Attendance Awards & Other Incentives						
<b>18900 EMPLOYEE INCENTIVES</b>	\$ 1,152	\$ 3,500	\$ 2,588	\$ 3,500	\$ 3,500	\$ 3,500
a 5% Contribution to State 401k						
<b>18910 STATE 401K CONTRIBUTIONS</b>	\$ 126,369	\$ 128,900	\$ 63,572	\$ 147,700	\$ 150,800	\$ 150,800
a Pre-employment Psychological Evaluations						
b Pre-employment Physical, TB Test, Audio Test						
c Pre-employment Drug Screen						
d Respirator Questionnaire 15 SRT Members						
e Respirator Fit Test 15 SRT Members						
f Pulmonary Function Test 15 SRT Members						
g Employee Assistance Program						
h TB Test						
i FMRT Brains Assessment						
j Humane Officer Rabies Titer - 4 officers						
k Humane Officer Rabies Booster - 4 officers						
l Cavanaugh Macdonald Consulting						
<b>19300 PROFESSIONAL SERVICES</b>	\$ 5,540	\$ 5,000	\$ 2,303	\$ 5,000	\$ 5,000	\$ 5,000
<b>19900 INFORMANTS FEES</b>	\$ 12,637	\$ 10,000	\$ 4,530	\$ 10,000	\$ 10,000	\$ 10,000
a Alterations						
<b>21200 UNIFORMS/LAUNDRY</b>	\$ 290	\$ 1,000	\$ -	\$ 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>	\$ 57,907	\$ 50,000	\$ 26,136	\$ 50,000	\$ 50,000	\$ 50,000
<b>25100 AUTO/GAS</b>	\$ 80,666	\$ 95,800	\$ 52,705	\$ 95,800	\$ 95,800	\$ 95,800
<b>25200 AUTO/TIRES</b>	\$ 15,913	\$ 15,000	\$ 6,437	\$ 15,000	\$ 15,000	\$ 15,000
<b>25300 M/R VEHICLES</b>	\$ 50,808	\$ 60,000	\$ 22,954	\$ 60,000	\$ 60,000	\$ 60,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**  
**POLICE**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<b>10-4310</b>						
<u>25900</u> <b>VEHICLE OTHER SUPPLIES</b>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>26100</u> <b>OFFICE SUPPLIES</b>	\$ 2,415	\$ 4,700	\$ 1,348	\$ 4,700	\$ 4,700	\$ 4,700
a						
b						
c						
d						
e						
f						
g						
h						
i						
<u>29100</u> <b>DEPARTMENT SUPPLIES</b>	\$ 79,434	\$ 40,000	\$ 25,282	\$ 40,000	\$ 40,000	\$ 40,000
<u>29400</u> <b>FIRING RANGE SUPPLIES</b>	\$ 95	\$ 500	\$ 566	\$ 500	\$ 500	\$ 500
a						
b						
c						
d						
e						
<u>29500</u> <b>K-9 EXPENSES</b>	\$ 10,474	\$ 8,000	\$ 7,227	\$ 23,000	\$ 23,000	\$ 23,000
a						
b						
c						
d						
e						
<u>29600</u> <b>HUMANE OFFICER SUPPLIES</b>	\$ 37,493	\$ 35,000	\$ 15,337	\$ 35,000	\$ 35,000	\$ 35,000
a						
b						
c						
d						
e						
<u>29700</u> <b>CRIME PREVENTION</b>	\$ 4,937	\$ 7,500	\$ 7,606	\$ 7,500	\$ 7,500	\$ 7,500
<u>29800</u> <b>SMALL TOOLS</b>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>29900</u> <b>MISCELLANEOUS EXPENSE</b>	\$ 1,315	\$ 2,000	\$ 497	\$ 2,000	\$ 2,000	\$ 2,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND  
POLICE**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<b>10-4310</b>						
a Continuing Education, Meetings, & Conferences						
<u>31200 TRAVEL</u>	\$ 19,173	\$ 22,500	\$ 5,501	\$ 22,500	\$ 22,500	\$ 22,500
<u>31900 TOW CHARGES</u>	\$ 4,235	\$ 9,000	\$ 2,260	\$ 9,000	\$ 9,000	\$ 9,000
<u>34100 PRINTING</u>	\$ 115	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<u>35400 M/R EQUIPMENT</u>	\$ 1,792	\$ 5,000	\$ 800	\$ 5,000	\$ 5,000	\$ 5,000
a Normal Maintenance & Repair of Mobile & Portables						
b Radio Batteries @ \$75 Each (20) (\$1,500)						
<u>35800 M/R RADIO</u>	\$ 11,340	\$ 15,000	\$ -	\$ 15,000	\$ 8,000	\$ 8,000
<u>37200 ADVERTISING</u>	\$ 124	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>38100 PROFESSIONAL SERVICES/PROGRAMMING</u>	\$ 53	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
a DCI Equipment Rental - 5 Desktops (\$1,000)						
b SafeFleet (L3 Video Camera Server) P/M (\$5,500)						
c MDT DCI Fee - 30 Terminals (\$2,200)						
d Livescan P/M (\$3,600)						
e Eastern Data P/M (\$800)						
f Leads Online (\$4,200)						
g Covert Track Group (Birddog) P/M (\$1,200)						
h Magnet P/M (\$5,800)						
i E-Crash Traffic Accident Reporting P/M (\$3,500)						
j Central Square RMS/MOB Pac P/M (\$34,200)						
k Axon Enterprise (BWC, Taser, In-Car) (\$149,200) - ARPA \$119,700						
l TransUnion Risk & Alternatives (TLO For Detectives) (\$1,700)						
m Carolina Recording (\$4,300)						
n Surtec/Casper Cell Device (\$3,000)						
o Carolina Video Security Inc. (\$3,200)						
p ROCIC (\$300)						
q Axon Enterprise LPR (\$18,100)						
<u>39400 CONTRACTED SERVICES</u>	\$ 168,883	\$ 192,400	\$ 29,908	\$ 208,700	\$ 241,800	\$ 241,800
a Eden Share \$4,300 - Revenue from Other Participating Agencies \$20,100 = \$24,400						
<u>39401 CONTRACTED SERVICES - PROJECT SAFE ROCKINGHAM COUNTY</u>	\$ 20,292	\$ 24,400	\$ 10,929	\$ 24,400	\$ 24,400	\$ 24,400
a Continuing Education, Meetings, & Conferences						

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND  
POLICE**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<b>10-4310</b>						
<u>39500</u> <b>TRAINING</b>	\$ 9,432	\$ 15,100	\$ 10,054	\$ 15,100	\$ 15,100	\$ 15,100
a Property & Professional Liability Insurance						
<u>45100</u> <b>PROPERTY INSURANCE/BONDS</b>	\$ 46,714	\$ 47,500	\$ 52,478	\$ 70,100	\$ 70,100	\$ 70,100
<u>49100</u> <b>DUES/SUBSCRIPTIONS</b>	\$ 1,500	\$ 3,200	\$ 380	\$ 3,200	\$ 3,200	\$ 3,200
<u>54001</u> <b>C/O BUILDING IMPROVEMENTS/DRUG FORFIETURE</b>	\$ 27,930	\$ -	\$ -	\$ -	\$ -	\$ -
a Replace (6) Patrol Vehicles						
<u>55000</u> <b>C/O VEHICLES</b>	\$ 52,250	\$ 224,500	\$ 226,944	\$ 371,700	\$ 371,700	\$ 371,700
<u>57000</u> <b>C/O EQUIPMENT DEPRECIABLE</b>	\$ -	\$ 294,000	\$ 313,213	\$ -	\$ -	\$ -
<u>76000</u> <b>PRINCIPAL</b>	\$ 549,440	\$ -	\$ -	\$ -	\$ -	\$ -
<u>77000</u> <b>INTEREST</b>	\$ 8,719	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL POLICE</b>	\$ 5,581,005	\$ 5,693,800	\$ 3,016,798	\$ 6,160,600	\$ 6,270,200	\$ 6,270,200

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
a						
<u>12100</u> SALARIES	\$ 822,471	\$ 812,100	\$ 408,790	\$ 1,089,200	\$ 1,099,500	\$ 1,099,500
<u>12200</u> OVERTIME	\$ -	\$ -	\$ -	\$ 25,100	\$ 10,000	\$ 10,000
a						
Confined Space Team - 10 @ \$480 Each						
<u>12550</u> SPECIALIST PAY	\$ 4,578	\$ 4,800	\$ 1,963	\$ 4,800	\$ 4,800	\$ 4,800
a						
Includes Day Time Part-Time Positions						
b						
Current Part-Time Firemen						
<u>12600</u> SALARIES/PART-TIME	\$ 118,659	\$ 108,000	\$ 58,476	\$ 131,200	\$ 93,200	\$ 93,200
<u>12602</u> SALARIES/VOLUNTEERS	\$ 658	\$ 1,800	\$ -	\$ -	\$ -	\$ -
<u>13200</u> RESCUE PENSION FUND	\$ (3,441)	\$ 14,100	\$ -	\$ 19,000	\$ 19,000	\$ 19,000
<u>18100</u> FICA	\$ 69,957	\$ 71,000	\$ 34,652	\$ 95,700	\$ 92,400	\$ 92,400
a						
12.85% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 94,067	\$ 98,900	\$ 49,292	\$ 135,500	\$ 134,900	\$ 134,900
a						
Includes 3 Retirees						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 252,415	\$ 261,600	\$ 130,800	\$ 312,800	\$ 312,800	\$ 312,800
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)						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 9,528	\$ 28,000	\$ 5,579	\$ 32,200	\$ 32,200	\$ 32,200
a						
Includes NC Firemen's Association Workers Comp.						
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 64,382	\$ 57,600	\$ 61,708	\$ 49,700	\$ 49,700	\$ 49,700
a						
Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 300	\$ 1,000	\$ 441	\$ 2,000	\$ 2,000	\$ 2,000
a						
5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 42,134	\$ 40,900	\$ 21,079	\$ 56,000	\$ 55,800	\$ 55,800

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND  
FIRE**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<b>10-4340</b>						
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>	\$ 24,522	\$ 25,000	\$ 4,098	\$ 27,500	\$ 27,500	\$ 27,500
<b>21200 UNIFORMS/LAUNDRY</b>	\$ 10,570	\$ 10,600	\$ 7,646	\$ 20,000	\$ 15,000	\$ 15,000
a SCBA Air Quality Testing & Repairs						
<b>21300 SAFETY EQUIPMENT/SUPPLIES</b>	\$ 461	\$ 2,200	\$ 5,000	\$ 10,000	\$ 7,500	\$ 7,500
<b>25100 AUTO/GAS</b>	\$ 14,657	\$ 14,500	\$ 11,686	\$ 16,000	\$ 16,000	\$ 16,000
<b>25200 AUTO/TIRES</b>	\$ 1,131	\$ 7,100	\$ 10	\$ 7,000	\$ 7,000	\$ 7,000
<b>25300 M/R VEHICLES</b>	\$ 12,732	\$ 24,600	\$ 7,314	\$ 24,600	\$ 24,600	\$ 24,600
<b>26100 OFFICE SUPPLIES</b>	\$ 573	\$ 1,500	\$ 2,258	\$ 3,000	\$ 3,000	\$ 3,000
<b>29100 DEPARTMENT SUPPLIES</b>	\$ 16,894	\$ 9,700	\$ 3,004	\$ 15,000	\$ 12,000	\$ 12,000
<b>29600 PREVENTION PROGRAM SUPPLIES</b>	\$ 157	\$ 700	\$ 620	\$ 2,500	\$ 1,500	\$ 1,500
<b>29900 MISCELLANEOUS EXPENSE</b>	\$ 215	\$ 500	\$ 656	\$ 1,000	\$ 500	\$ 500
a Continuing Education, Meetings, & Conferences						
<b>31200 TRAVEL</b>	\$ -	\$ 2,000	\$ 1,362	\$ 9,000	\$ 9,000	\$ 9,000
<b>33100 UTILITIES/ELECTRIC</b>	\$ 18,740	\$ 18,000	\$ 9,782	\$ 18,000	\$ 18,000	\$ 18,000
a Includes Homeless Shelter @ Station # 2						
<b>33300 UTILITIES/GAS</b>	\$ 9,378	\$ 10,000	\$ 2,404	\$ 10,000	\$ 10,000	\$ 10,000
<b>34100 PRINTING</b>	\$ 552	\$ 400	\$ 96	\$ 1,000	\$ 500	\$ 500

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>35100</u> M/R BUILDING	\$ 6,783	\$ 18,000	\$ 4,915	\$ 18,000	\$ 18,000	\$ 18,000
<u>35400</u> M/R EQUIPMENT	\$ 5,681	\$ 10,000	\$ 1,095	\$ 10,000	\$ 10,000	\$ 10,000
<u>35800</u> M/R RADIO	\$ 1,387	\$ 1,700	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
<u>37200</u> ADVERTISING	\$ 781	\$ 200	\$ 132	\$ 1,000	\$ 500	\$ 500
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)						
<u>39400</u> CONTRACTED SERVICES	\$ 16,371	\$ 19,000	\$ 6,361	\$ 20,900	\$ 20,000	\$ 20,000
a Continuing Education, Meetings, & Conferences						
b Includes Municipal Administration Course						
<u>39500</u> TRAINING	\$ -	\$ 7,000	\$ 421	\$ 10,000	\$ 8,000	\$ 8,000
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 25,956	\$ 26,600	\$ 30,279	\$ 39,300	\$ 39,300	\$ 39,300
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)						
e NCIAAI (\$300)						
f Adobe Illustrator & Photo Shop (\$500)						
<u>49100</u> DUES/SUBSCRIPTIONS	\$ 3,066	\$ 7,500	\$ 982	\$ 8,800	\$ 8,800	\$ 8,800



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND  
FIRE**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<b>10-4340</b>						
a Roof Replacement Station 1 (\$62,000)						
b Renovate Station 4 (\$403,000) - ARPA \$200,000						
c Weather Siren Replacement throughout City (\$50,000) ARPA						
<b>54000 C/O BUILDING IMPROVEMENT</b>	\$ -	\$ 10,000	\$ 53,407	\$ 312,000	\$ 515,000	\$ 515,000
<b>55000 C/O VEHICLES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
a Replacement of Radios - ARPA						
<b>57000 C/O EQUIPMENT DEPRECIABLE</b>	\$ 5,395	\$ 360,000	\$ 347,933	\$ 350,000	\$ 320,000	\$ 320,000
a Turnout Gear (\$27,000)						
<b>57001 C/O EQUIPMENT NON DEPRECIABLE</b>	\$ 16,431	\$ 27,000	\$ 2,438	\$ 27,000	\$ 27,000	\$ 27,000
a <del>2016 Aerial Ladder Truck - Year 7 of 15 (\$44,800)</del>						
b <del>Fire Training Facility - Year 4 of 5 (\$87,900)</del>						
c 2020 Ladder Truck/2021 Pumper Truck - Year 3 of 15 (\$79,500)						
d Payoff 2016 Aerial Ladder Truck (\$445,000)						
e Payoff Fire Training Facility (\$185,000)						
<b>76000 PRINCIPAL</b>	\$ 203,410	\$ 207,800	\$ -	\$ 124,300	\$ 709,500	\$ 709,500
a <del>2016 Aerial Ladder Truck - Year 7 of 15 (\$10,100)</del>						
b <del>Fire Training Facility - Year 4 of 5 (\$3,000)</del>						
c 2020 Ladder Truck/2021 Pumper Truck - Year 3 of 15 (\$29,700)						
<b>77000 INTEREST</b>	\$ 51,329	\$ 47,200	\$ -	\$ 39,800	\$ 29,700	\$ 29,700
<b>TOTAL FIRE</b>	\$ 1,922,880	\$ 2,368,600	\$ 1,276,679	\$ 3,080,900	\$ 3,766,200	\$ 3,766,200

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>12100</u> SALARIES	\$ 218,396	\$ 203,400	\$ 90,150	\$ 192,600	\$ 194,400	\$ 194,400
a EPA-AOC Inspections						
<u>12200</u> OVERTIME	\$ 709	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
<u>18100</u> FICA	\$ 16,123	\$ 15,800	\$ 6,526	\$ 14,900	\$ 15,000	\$ 15,000
a 12.85% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 24,963	\$ 25,000	\$ 10,908	\$ 23,500	\$ 23,700	\$ 23,700
Includes 1 retiree						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 46,900	\$ 62,900	\$ 31,425	\$ 49,300	\$ 49,300	\$ 49,300
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 2,031	\$ 2,500	\$ 1,036	\$ 2,200	\$ 2,200	\$ 2,200
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 4,008	\$ 5,100	\$ 3,699	\$ 4,100	\$ 4,100	\$ 4,100
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 10,939	\$ 10,400	\$ 4,508	\$ 9,800	\$ 9,800	\$ 9,800
a Professional Services - PE seals (\$3,000)						
b GPS and Software Technical Assistance (\$3,000)						
c Park Road Bridge Replacement Preliminary (\$9,000)						
<u>19500</u> PROFESSIONAL SERVICE	\$ 1,373	\$ 22,000	\$ 48	\$ 15,000	\$ 15,000	\$ 15,000
<u>21200</u> UNIFORMS/LAUNDRY	\$ 148	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
<u>21300</u> SAFETY EQUIPMENT	\$ 89	\$ 400	\$ 150	\$ 400	\$ 400	\$ 400
<u>23300</u> MAPPING SUPPLIES	\$ 20	\$ 300	\$ 50	\$ 300	\$ 300	\$ 300
<u>25100</u> AUTO/GAS	\$ 1,229	\$ 2,000	\$ 460	\$ 1,500	\$ 1,500	\$ 1,500
<u>25200</u> AUTO/TIRES	\$ -	\$ 1,200	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>25300</u> M/R VEHICLES	\$ 1,344	\$ 2,000	\$ 83	\$ 2,000	\$ 2,000	\$ 2,000
<u>26100</u> OFFICE SUPPLIES	\$ 723	\$ 400	\$ 231	\$ 400	\$ 400	\$ 400
<u>29100</u> DEPARTMENT SUPPLIES	\$ 1,927	\$ 2,200	\$ 187	\$ 2,000	\$ 2,000	\$ 2,000
<u>29800</u> SMALL TOOLS	\$ 24	\$ 100	\$ -	\$ 200	\$ 200	\$ 200
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 257	\$ 400	\$ -	\$ 300	\$ 300	\$ 300
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>35400</u> M/R EQUIPMENT	\$ -	\$ 1,500	\$ 599	\$ 1,200	\$ 1,200	\$ 1,200
<u>37200</u> ADVERTISING	\$ 724	\$ -	\$ -	\$ 200	\$ 200	\$ 200
<u>38100</u> PROFESSIONAL SERVICES/PROGRAMMING	\$ -	\$ 700	\$ -	\$ 500	\$ 500	\$ 500
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	\$ 6,885	\$ 25,400	\$ 19,333	\$ 29,900	\$ 29,900	\$ 29,900
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ -	\$ 500	\$ -	\$ 4,800	\$ 4,800	\$ 4,800
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 2,714	\$ 2,900	\$ 3,164	\$ 4,300	\$ 4,300	\$ 4,300

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>49100 DUES/SUBSCRIPTIONS</u>	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>49300 EASEMENTS</u>	\$ -	\$ 1,500	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
<u>57000 C/O EQUIPMENT DEPRECIABLE</u>	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -
<u>77000 DRAINAGE ASSISTANCE GRANTS</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a Reimbursement From Water & Sewer Fund @ 90%						
<u>99000 REIMBURSEMENT-ENTERPRISE FUND</u>	\$ (310,018)	\$ (368,100)	\$ (155,301)	\$ (326,800)	\$ (329,900)	\$ (329,900)
<b>TOTAL DIVISION OF DESIGN &amp; CONSTRUCTION</b>	\$ 31,508	\$ 40,800	\$ 17,256	\$ 37,600	\$ 36,600	\$ 36,600

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**

**STREETS**

**10-4510**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>12100</u> SALARIES	\$ 644,784	\$ 651,400	\$ 332,815	\$ 692,100	\$ 730,700	\$ 730,700
<u>12200</u> OVERTIME	\$ 7,258	\$ 10,000	\$ 6,157	\$ 15,000	\$ 15,000	\$ 15,000
<u>12601</u> SALARIES/TEMPORARY	\$ 24,353	\$ 37,500	\$ 36,672	\$ 55,000	\$ 45,000	\$ 45,000
<u>18100</u> FICA	\$ 49,781	\$ 53,500	\$ 27,764	\$ 58,300	\$ 60,500	\$ 60,500
a 12.85% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 74,333	\$ 80,100	\$ 41,015	\$ 85,600	\$ 90,300	\$ 90,300
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 204,300	\$ 204,300	\$ 102,150	\$ 190,700	\$ 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	\$ 6,556	\$ 6,800	\$ 3,554	\$ 7,400	\$ 7,900	\$ 7,900
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 18,536	\$ 22,000	\$ 17,323	\$ 18,300	\$ 18,300	\$ 18,300
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 410	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 32,596	\$ 33,100	\$ 16,769	\$ 35,400	\$ 37,300	\$ 37,300
a Hepatitis Shots & Physicals for Employees						
b Employee Assistance Program (EAP)						
<u>19400</u> PROFESSIONAL SERVICE	\$ 2,306	\$ 2,500	\$ 1,584	\$ 2,500	\$ 2,500	\$ 2,500
a Uniform Replacement as Needed						
b Floor Mats & Mops @ Klyce Street - 25% Cost						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 1,835	\$ 2,500	\$ 1,047	\$ 2,500	\$ 2,500	\$ 2,500
<u>21300</u> SAFETY EQUIPMENT	\$ 6,361	\$ 5,000	\$ 2,337	\$ 5,000	\$ 5,000	\$ 5,000
<u>23600</u> LANDSCAPING SUPPLIES	\$ 9,591	\$ 4,500	\$ 2,226	\$ 4,500	\$ 4,500	\$ 4,500
<u>24000</u> M/R DRIVEWAY PIPE	\$ 3,610	\$ 5,000	\$ 2,504	\$ 5,000	\$ 5,000	\$ 5,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**

**STREETS**

**10-4510**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
a Pavement Repairs for Street Resurfacing						
b Repair of C/D Cuts & Pavement Repairs						
c Maintaining Gravel Roads						
<b>24100 M/R PATCHING</b>	<b>\$ 32,931</b>	<b>\$ -</b>	<b>\$ 14,838</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
a Replacement of Deteriorated Sidewalks - In House						
b Monroe Street Sidewalk (\$50,000) - ARPA						
b Stamp Crosswalk Pavers (\$50,000) - ARPA						
<b>24300 M/R SIDEWALKS</b>	<b>\$ 24,224</b>	<b>\$ 65,000</b>	<b>\$ 2,176</b>	<b>\$ 65,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
a Street Sign Replacement Program - Increasing the Size Of Some Signs & Replacing Deteriorated Signs						
<b>24400 M/R SIGNS</b>	<b>\$ 12,809</b>	<b>\$ 12,000</b>	<b>\$ 7,447</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
a Storm Drain Replacements						
<b>24500 M/R STORM DRAINS</b>	<b>\$ 43,235</b>	<b>\$ 20,000</b>	<b>\$ 10,293</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
a Replacement of Deteriorated Curb & Guttering						
<b>24600 M/R CURB &amp; GUTTER</b>	<b>\$ 11,299</b>	<b>\$ 4,500</b>	<b>\$ 3,410</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>25100 AUTO/GAS</b>	<b>\$ 30,878</b>	<b>\$ 35,000</b>	<b>\$ 26,868</b>	<b>\$ 60,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>25200 AUTO/TIRES</b>	<b>\$ 9,966</b>	<b>\$ 10,000</b>	<b>\$ 5,753</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>25300 M/R VEHICLES</b>	<b>\$ 84,402</b>	<b>\$ 55,000</b>	<b>\$ 36,836</b>	<b>\$ 65,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>26100 OFFICE SUPPLIES</b>	<b>\$ 310</b>	<b>\$ 1,000</b>	<b>\$ 213</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>29100 DEPARTMENT SUPPLIES</b>	<b>\$ 3,162</b>	<b>\$ 2,500</b>	<b>\$ 17,689</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>29300 OTHER SUPPLIES</b>	<b>\$ 2,124</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>29800 SMALL TOOLS</b>	<b>\$ 577</b>	<b>\$ 4,000</b>	<b>\$ 834</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>29900 MISCELLANEOUS EXPENSE</b>	<b>\$ 12,307</b>	<b>\$ 6,000</b>	<b>\$ 9,807</b>	<b>\$ 7,500</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
a Continuing Education, Meetings, & Conferences						
<b>31200 TRAVEL</b>	<b>\$ -</b>	<b>\$ 1,600</b>	<b>\$ -</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>
a 1/4 Of the Cost for the Klyce Street Facility						
<b>33100 UTILITIES/ELECTRICITY</b>	<b>\$ 13,208</b>	<b>\$ 13,000</b>	<b>\$ 6,103</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
a Cost of Street Lighting for the City Streets						

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**

**STREETS**

**10-4510**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>33200</u> LIGHTS FOR CITY STREETS	\$ 254,592	\$ 260,000	\$ 137,147	\$ 285,000	\$ 285,000	\$ 285,000
a 1/4 Of the Cost for the Klyce Street Facility						
<u>33300</u> UTILITIES/GAS	\$ 499	\$ 1,000	\$ 201	\$ 1,000	\$ 1,000	\$ 1,000
<u>35100</u> M/R BUILDING	\$ 5,806	\$ 5,000	\$ 653	\$ 5,000	\$ 5,000	\$ 5,000
<u>35400</u> M/R EQUIPMENT	\$ 400	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
<u>37200</u> ADVERTISING	\$ 1,998	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
a Landscaping/Maint Contract for City (\$91,900)						
b Micro Surfacing Freedom Park (\$90,000)						
<u>39400</u> CONTRACTED SERVICES	\$ 95,323	\$ 80,000	\$ 39,660	\$ 181,900	\$ 91,900	\$ 91,900
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ 1,063	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
<u>43900</u> EQUIPMENT RENTAL	\$ 7,899	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 23,926	\$ 24,100	\$ 26,928	\$ 35,600	\$ 35,600	\$ 35,600
<u>49100</u> DUES & SUBSCRIPTIONS	\$ 228		\$ 234	\$ 500	\$ 500	\$ 500
a Removal of Trees in the Right-Of-Way						
<u>49300</u> EASEMENTS	\$ 3,400	\$ 4,000	\$ 4,125	\$ 4,000	\$ 4,000	\$ 4,000
<u>52000</u> C/O LAND IMPROVEMENTS - STADIUM DR SIDEWALK	\$ 11,516	\$ -	\$ -	\$ -	\$ -	\$ -
a Bucket Truck (\$162,700)						
b Hudson Trailer (\$7,500)						
c Service Truck (\$87,300)						
<u>55000</u> C/O VEHICLES	\$ -	\$ 111,400	\$ 113,378	\$ 257,500	\$ 257,500	\$ 257,500
<u>57000</u> C/O EQUIPMENT DEPRECIABLE	\$ 99,900	\$ -	\$ 7,199	\$ -	\$ -	\$ -
<u>57001</u> C/O EQUIPMENT NON-DEPRECIABLE	\$ -	\$ 2,000	\$ 3,007	\$ -	\$ -	\$ -
<u>76000</u> PRINCIPAL	\$ 445,736	\$ -	\$ -	\$ -	\$ -	\$ -
<u>77000</u> INTEREST	\$ 24,039	\$ -	\$ -	\$ -	\$ -	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**

**STREETS**

**10-4510**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
a Salt & Sand Purchasing for Snow & Ice Removal						
<u>95200</u> <b>PURCHASE/SNOW REMOVAL</b>	\$ 1,120	\$ 5,000	\$ 6,750	\$ 10,000	\$ 7,500	\$ 7,500
a Reimbursement From Water & Sewer Fund @ 15%						
<u>99000</u> <b>REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (348,110)	\$ (261,700)	\$ (157,490)	\$ (345,300)	\$ (329,900)	\$ (329,900)
<b>TOTAL STREET MAINTENANCE</b>	\$ 1,997,377	\$ 1,594,100	\$ 917,976	\$ 1,963,100	\$ 1,969,000	\$ 1,969,000



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**

**POWELL BILL/STREET RESURFACING**

		ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
		EXPENDITURES	BUDGET	December 31, 2022	23-24	23-24	23-24
		21-22	22-23				
a	Annual Street Contract - Powell Bill Funds & Interest						
	<u>39400</u> <b>POWELL BILL- CONTRACTED SERVICES</b>	\$ 442,221	\$ 450,000	\$ 1,000	\$ 450,000	\$ 450,000	\$ 450,000
a	\$1.1 Million Loan - Year 6 of 15 (\$69,400)						
	<u>76000</u> <b>PRINCIPAL</b>	\$ 65,855	\$ 67,600	\$ 67,587	\$ 69,400	\$ 69,400	\$ 69,400
a	\$1.1 Million Loan - Year 6 of 15 (\$20,600)						
	<u>77000</u> <b>INTEREST</b>	\$ 24,080	\$ 22,400	\$ 22,348	\$ 20,600	\$ 20,600	\$ 20,600
<b>TOTAL POWELL BILL/STREET RESURFACING</b>		\$ 532,156	\$ 540,000	\$ 90,935	\$ 540,000	\$ 540,000	\$ 540,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
a On-call Personnel						
<u>12100</u> SALARIES	\$ 364,559	\$ 361,200	\$ 172,058	\$ 360,900	\$ 364,200	\$ 364,200
<u>12200</u> OVERTIME	\$ 9,921	\$ 7,000	\$ 3,134	\$ 11,000	\$ 8,000	\$ 8,000
<u>12600</u> SALARIES/PART-TIME	\$ 27,511	\$ 38,000	\$ 17,030	\$ 38,000	\$ 53,000	\$ 53,000
<u>18100</u> FICA	\$ 29,300	\$ 31,200	\$ 14,062	\$ 28,500	\$ 32,600	\$ 32,600
a 12.85% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 42,692	\$ 44,700	\$ 21,198	\$ 45,000	\$ 45,100	\$ 45,100
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 129,300	\$ 122,600	\$ 61,290	\$ 109,000	\$ 109,000	\$ 109,000
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	\$ 4,640	\$ 4,900	\$ 2,154	\$ 4,400	\$ 4,400	\$ 4,400
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 15,201	\$ 17,100	\$ 13,640	\$ 14,200	\$ 14,200	\$ 14,200
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ 290	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 18,724	\$ 18,500	\$ 8,760	\$ 18,600	\$ 18,700	\$ 18,700
<u>19300</u> PROFESSIONAL SERVICE	\$ 1,105	\$ 1,200	\$ 217	\$ 1,200	\$ 1,200	\$ 1,200
a Uniform Replacements as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 765	\$ 1,500	\$ 1,410	\$ 2,000	\$ 2,000	\$ 2,000
<u>21300</u> SAFETY EQUIPMENT	\$ 2,362	\$ 2,500	\$ 1,560	\$ 3,000	\$ 3,000	\$ 3,000
a Replacement of Trash Containers						
<u>21400</u> REFUSE COLLECTION SUPPLIES	\$ 29,862	\$ 16,000	\$ 14,992	\$ 16,000	\$ 16,000	\$ 16,000
<u>25100</u> AUTO/GAS	\$ 51,323	\$ 67,500	\$ 30,915	\$ 70,000	\$ 60,000	\$ 60,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

<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>21-22</b>	<b>BUDGET</b>	<b>December 31, 2022</b>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>
<u>25200</u> <b>AUTO/TIRES</b>	\$ 19,718	\$ 21,000	\$ 10,995	\$ 21,000	\$ 21,000	\$ 21,000
<u>25300</u> <b>M/R VEHICLES</b>	\$ 92,012	\$ 85,000	\$ 31,836	\$ 85,000	\$ 75,000	\$ 75,000
<u>26100</u> <b>OFFICE SUPPLIES</b>	\$ 16	\$ 500	\$ 49	\$ 500	\$ 500	\$ 500
<u>29100</u> <b>DEPARTMENT SUPPLIES</b>	\$ 536	\$ 800	\$ 940	\$ 1,200	\$ 1,200	\$ 1,200
<u>29800</u> <b>SMALL TOOLS</b>	\$ 228	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
<u>29900</u> <b>MISCELLANEOUS EXPENSE</b>	\$ 2,729	\$ 3,000	\$ 767	\$ 5,000	\$ 5,000	\$ 5,000
a Continuing Education, Meetings, & Conferences						
<u>31200</u> <b>TRAVEL</b>	\$ -	\$ 2,100	\$ 330	\$ 2,100	\$ 2,100	\$ 2,100
a Utilities Including Transfer Station Operations & 1/4 of The Cost for The Klyce Street Facility						
<u>33100</u> <b>UTILITIES/ELECTRIC</b>	\$ 6,220	\$ 4,500	\$ 2,865	\$ 4,500	\$ 4,500	\$ 4,500
a 1/4 of The Cost for The Klyce Street Facility						
<u>33300</u> <b>UTILITIES/GAS</b>	\$ 499	\$ 700	\$ 201	\$ 700	\$ 700	\$ 700
a Printing of Educational & Other Related Materials Associated with Solid Waste & Recycling						
<u>34100</u> <b>PRINTING</b>	\$ -	\$ 800	\$ 61	\$ 800	\$ 800	\$ 800
<u>35100</u> <b>M/R BUILDING</b>	\$ 1,285	\$ 5,000	\$ -	\$ 7,500	\$ 5,000	\$ 5,000
<u>35400</u> <b>M/R EQUIPMENT</b>	\$ 58	\$ 4,000	\$ -	\$ 6,000	\$ 4,000	\$ 4,000
a Required Public Notifications Concerning Holidays & Solid Waste Services & Programs						
<u>37200</u> <b>ADVERTISING</b>	\$ 3,204	\$ 5,000	\$ 3,036	\$ 5,000	\$ 1,000	\$ 1,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**

**SOLID WASTE**

**10-4710**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
a Grinding of Wood Waste, Recycling (\$100,000)						
b Landfill Disposal (\$264,000)						
c Transport for Water & Oil Based Paint (\$2,300)						
d Other Contracted Services as Needed						
<b>39400 CONTRACTED SERVICES</b>	\$ 340,768	\$ 325,000	\$ 181,055	\$ 375,000	\$ 375,000	\$ 375,000
a Continuing Education, Meetings & Conferences						
<b>39500 TRAINING</b>	\$ -	\$ 2,100	\$ 599	\$ 2,100	\$ 2,100	\$ 2,100
<b>43900 EQUIPMENT RENTAL</b>	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ -	\$ -
a Commercial Service Contract						
<b>44901 CONTRACT/COMMERCIAL</b>	\$ 500,068	\$ 502,800	\$ 241,837	\$ 502,800	\$ 595,700	\$ 595,700
a Property & Professional Liability Insurance						
<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 23,598	\$ 24,100	\$ 26,289	\$ 35,600	\$ 35,600	\$ 35,600
a Landfill Permit @ \$750						
b Transfer Station Permit @ \$750						
<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 648	\$ 2,200	\$ 254	\$ 2,200	\$ 1,500	\$ 1,500
a New 4X4 Regular Cab Truck (\$40,000)						
Replace International Roak Tractor (\$70,000)						
<b>55000 C/O VEHICLES</b>	\$ -	\$ 198,200	\$ 198,137	\$ 110,000	\$ 110,000	\$ 110,000
<b>76000 PRINCIPAL</b>	\$ 537,827	\$ -	\$ -	\$ -	\$ -	\$ -
<b>77000 INTEREST</b>	\$ 18,471	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SOLID WASTE</b>	\$ 2,275,440	\$ 1,922,800	\$ 1,061,671	\$ 1,891,900	\$ 1,973,200	\$ 1,973,200

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>12100 SALARIES</u>	\$ 399,832	\$ 415,600	\$ 193,694	\$ 365,700	\$ 369,200	\$ 369,200
<u>12600 SALARIES/PART-TIME</u>	\$ 6,153	\$ 8,000	\$ 2,161	\$ 16,000	\$ 42,100	\$ 42,100
<u>18100 FICA</u>	\$ 30,271	\$ 32,500	\$ 14,706	\$ 29,200	\$ 29,400	\$ 29,400
a 12.85% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 45,537	\$ 50,300	\$ 23,437	\$ 44,300	\$ 44,700	\$ 44,700
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 85,200	\$ 102,200	\$ 47,670	\$ 81,800	\$ 81,800	\$ 81,800
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>	\$ 4,008	\$ 5,300	\$ 1,818	\$ 4,700	\$ 4,700	\$ 4,700
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 4,008	\$ 5,000	\$ 3,699	\$ 4,100	\$ 4,100	\$ 4,100
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 48	\$ 700	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
a 5% Contribution to State 401k						
<u>18910 STATE 401(K) CONTRIBUTION</u>	\$ 19,992	\$ 20,800	\$ 9,685	\$ 18,300	\$ 18,500	\$ 18,500
a Small Area Plan						
<u>19400 PROFESSIONAL SERVICES</u>	\$ 55,900	\$ 4,500	\$ 168	\$ 8,000	\$ 8,000	\$ 8,000
<u>19500 CONSULTANT FEES/ENTERTAINMENT</u>	\$ 488	\$ 500	\$ -	\$ -	\$ -	\$ -
<u>21200 UNIFORMS/LAUNDRY</u>	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ 200
<u>21300 SAFETY EQUIPMENT</u>	\$ 110	\$ 300	\$ -	\$ -	\$ 200	\$ 200
<u>25100 AUTO/GAS</u>	\$ 2,083	\$ 2,500	\$ 1,053	\$ 2,500	\$ 2,500	\$ 2,500
<u>25200 AUTO/TIRES</u>	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>25300</u> M/R VEHICLES	\$ 1,063	\$ 1,000	\$ 1,431	\$ 2,000	\$ 2,000	\$ 2,000
<u>26100</u> OFFICE SUPPLIES	\$ 4,305	\$ 2,500	\$ 207	\$ 2,500	\$ 2,500	\$ 2,500
<u>29100</u> DEPARTMENT SUPPLIES	\$ 2,896	\$ 3,000	\$ 1,906	\$ 3,000	\$ 3,000	\$ 3,000
<u>29800</u> SMALL TOOLS	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 328	\$ 400	\$ 392	\$ 500	\$ 400	\$ 400
<u>29902</u> PLANNING BOARD	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
a Historic District Signs (\$1,500)						
b Ferry Road Sign (\$1,000)						
<u>29903</u> HISTORICAL PRESERVATION EXPENSE	\$ -	\$ 5,000	\$ 1,000	\$ 5,000	\$ 2,500	\$ 2,500
a Boulevard Mural Refurbishment (\$500)						
b <del>Outdoor Piano for Public Use Project (\$3,500)</del>						
c Veteran's Park Upgrade (\$2,000)						
<u>29904</u> COMMUNITY APPEARANCE COMMISSION EXPENSE	\$ 699	\$ -	\$ -	\$ 6,000	\$ 2,500	\$ 2,500
a Freedom Park Memorial Trees (\$700)						
b <del>Hwy 14 Tree Replacement (\$5,000)</del>						
c Arbor Day Celebration (\$1,000)						
<u>29905</u> TREE BOARD EXPENSE	\$ 5,000	\$ 500	\$ -	\$ 6,700	\$ 1,700	\$ 1,700
<u>30101</u> EDEN DOWNTOWN DEVELOPMENT CORPORATION	\$ 3,000	\$ 3,000	\$ 295	\$ 3,000	\$ 3,000	\$ 3,000
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 405	\$ 4,000	\$ 1,268	\$ 4,500	\$ 4,500	\$ 4,500
<u>34200</u> M/R COPIER	\$ 2,710	\$ 3,000	\$ 1,069	\$ 3,000	\$ 3,000	\$ 3,000
a Public Hearing Notices, Etc...						
<u>37200</u> ADVERTISING	\$ 11,204	\$ 9,000	\$ 5,331	\$ 9,000	\$ 9,000	\$ 9,000
a Placer AI and Arc GIS						
<u>38100</u> PROFESSIONAL SERVICES/PROGRAMMING	\$ 1,250	\$ -	\$ 1,271	\$ 18,000	\$ 18,000	\$ 18,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

<b>GENERAL FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>10-4910</b>		21-22	BUDGET	December 31, 2022	23-24	23-24	23-24
a	Legal Expenses						
b	Asbestos Test						
c	Abatements						
	<b>39400 CONTRACTED SERVICES</b>	\$ 44,596	\$ 90,000	\$ 58,506	\$ 100,000	\$ 90,000	\$ 90,000
a	Continuing Education, Meetings, & Conferences						
	<b>39500 TRAINING</b>	\$ 1,968	\$ 3,400	\$ 433	\$ 3,500	\$ 3,500	\$ 3,500
a	Property & Professional Liability Insurance						
	<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 3,877	\$ 4,100	\$ 4,592	\$ 6,100	\$ 6,100	\$ 6,100
	<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 9,821	\$ 5,000	\$ 3,669	\$ 5,000	\$ 5,000	\$ 5,000
a	Includes DT Building Renovation Incentive Grants (\$23,000)						
b	Façade Grants (\$2,000)						
	<b>77001 FAÇADE IMPROVEMENTS</b>	\$ 25,000	\$ 25,000	\$ 5,500	\$ 30,000	\$ 25,000	\$ 25,000
a	Reimbursement From Water & Sewer Fund @ 20%						
	<b>99000 REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (154,261)	\$ (163,100)	\$ (76,992)	\$ (156,500)	\$ (157,700)	\$ (157,700)
	<b>TOTAL PLANNING &amp; COMMUNITY DEVELOPMENT</b>	\$ 617,491	\$ 652,300	\$ 307,969	\$ 626,900	\$ 630,400	\$ 630,400

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<b>10-6120</b>						
<u>12100 SALARIES</u>	\$ 265,116	\$ 269,300	\$ 143,957	\$ 253,700	\$ 335,700	\$ 335,700
<u>12200 OVERTIME</u>	\$ 1,786	\$ 2,000	\$ 4,135	\$ 4,500	\$ 4,500	\$ 4,500
a Senior Center Aide						
b Administrative Assistant						
<u>12600 SALARIES/PART-TIME</u>	\$ 20,941	\$ 26,000	\$ 14,936	\$ 30,000	\$ 97,900	\$ 97,900
a City Park, Athletic Aide, Game Officials, Instructors, Recreation Aides for Facility Rentals, Softball Field Maintenance, Lifeguards						
<u>12601 SALARIES/TEMPORARY</u>	\$ 79,586	\$ 88,000	\$ 56,655	\$ 95,000	\$ 72,000	\$ 72,000
<u>18100 FICA</u>	\$ 27,187	\$ 28,400	\$ 16,344	\$ 29,400	\$ 40,000	\$ 40,000
a 12.85% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 30,489	\$ 32,900	\$ 17,919	\$ 31,300	\$ 41,200	\$ 41,200
a Includes 1 Retiree						
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 78,200	\$ 91,800	\$ 39,060	\$ 78,200	\$ 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>	\$ 2,337	\$ 2,800	\$ 1,235	\$ 2,700	\$ 4,100	\$ 4,100
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 5,010	\$ 6,100	\$ 5,250	\$ 6,100	\$ 6,100	\$ 6,100
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 100	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
a 5% Contribution to State 401k						
<u>18910 STATE 401(K) CONTRIBUTION</u>	\$ 13,368	\$ 13,600	\$ 7,405	\$ 13,000	\$ 17,100	\$ 17,100
<u>19300 PROFESSIONAL SERVICE/MEDICAL</u>	\$ 2,709	\$ 1,500	\$ 60	\$ 1,500	\$ 1,500	\$ 1,500



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

GENERAL FUND PARKS & RECREATION 10-6120		ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>21200</u>	UNIFORMS/LAUNDRY	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>21300</u>	SAFETY EQUIPMENT	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>25100</u>	AUTO/GAS	\$ 2,254	\$ 2,000	\$ 1,209	\$ 3,000	\$ 3,000	\$ 3,000
<u>25200</u>	AUTO/TIRES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>25300</u>	M/R VEHICLE	\$ 3,067	\$ 2,000	\$ 2,217	\$ 2,000	\$ 2,000	\$ 2,000
<u>26100</u>	OFFICE SUPPLIES	\$ 1,910	\$ 2,000	\$ 1,166	\$ 1,000	\$ 1,500	\$ 1,500
<u>29100</u>	DEPARTMENT SUPPLIES	\$ 13,058	\$ 1,000	\$ 466	\$ 1,000	\$ 1,000	\$ 1,000
<u>29300</u>	POOL SUPPLIES	\$ 4,110	\$ 7,500	\$ 2,206	\$ 7,500	\$ 5,000	\$ 5,000
<u>29500</u>	DIXIE YOUTH TOURNAMENT	\$ 20,042	\$ 7,500	\$ -	\$ -	\$ -	\$ -
a	Supplies for Youth/Adult Basketball, Softball, Baseball, Soccer, Football, Etc...						
b	Uniforms, Trophies, & Handicap Programs						
c	Summer Day Camp						
d	Concerts in the Park						
<u>29600</u>	PROGRAM ACTIVITIES	\$ 56,475	\$ 25,000	\$ 33,718	\$ 35,000	\$ 40,000	\$ 40,000
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</u>	SENIOR CITIZENS	\$ 40,695	\$ 30,000	\$ 20,176	\$ 40,000	\$ 40,000	\$ 40,000
<u>29800</u>	SMALL TOOLS	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>29900</u>	MISCELLANEOUS EXPENSE	\$ 3,249	\$ 500	\$ 154	\$ 1,000	\$ 500	\$ 500
a	Continuing Education, Meetings, & Conferences						
<u>31200</u>	TRAVEL	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND  
PARKS & RECREATION**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<b>10-6120</b>						
a Electricity @ Parks & Recreation Department Facilities						
<u>33100</u> <b>UTILITIES/ELECTRIC</b>	\$ 60,104	\$ 60,000	\$ 28,363	\$ 60,000	\$ 60,000	\$ 60,000
a Cost of Electricity @ Pool						
<u>33200</u> <b>POOL UTILITIES</b>	\$ 2,346	\$ 5,000	\$ 1,537	\$ 5,000	\$ 3,000	\$ 3,000
a Natural Gas Service @ 4 facilities - Boone Road, Mill Avenue, Bridge Street, & City Hall						
<u>33300</u> <b>UTILITIES/GAS</b>	\$ 12,967	\$ 12,000	\$ 4,109	\$ 17,000	\$ 12,000	\$ 12,000
a Cost of Dumpsters @ Bridge Street, Freedom Park, Draper Nutrition, and City Hall						
<u>33500</u> <b>DUMPSTER</b>	\$ 5,835	\$ 4,800	\$ 2,639	\$ 4,800	\$ 4,800	\$ 4,800
<u>34100</u> <b>PRINTING</b>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>35100</u> <b>M/R BUILDING</b>	\$ 245	\$ 7,500	\$ 2,051	\$ 10,000	\$ 2,000	\$ 2,000
<u>35200</u> <b>M/R POOL</b>	\$ 103,359	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
<u>35400</u> <b>M/R EQUIPMENT</b>	\$ 9	\$ 1,000	\$ -	\$ 3,000	\$ 1,000	\$ 1,000
a Advertising for Programs						
<u>37200</u> <b>ADVERTISING</b>	\$ 3,898	\$ 2,000	\$ 1,188	\$ 2,000	\$ 2,000	\$ 2,000
a Termite Contracts						
<u>39400</u> <b>CONTRACTED SERVICES</b>	\$ 961	\$ 1,500	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500
a Continuing Education, Meetings, & Conferences						
<u>39500</u> <b>TRAINING</b>	\$ -	\$ 500	\$ -	\$ 500	\$ 2,000	\$ 2,000
a Parking Lot @ Boone Road						
b Community Building - Gearharts						
c Highway 700 River Access (\$5,000)						
<u>41100</u> <b>RENTS</b>	\$ 1,950	\$ 3,000	\$ 1,950	\$ 3,000	\$ 7,000	\$ 7,000
a Property & Professional Liability Insurance						
<u>45100</u> <b>PROPERTY INSURANCE/BONDS</b>	\$ 10,177	\$ 10,700	\$ 11,672	\$ 15,800	\$ 15,800	\$ 15,800
<u>49100</u> <b>DUES/SUBSCRIPTIONS</b>	\$ 531	\$ 1,700	\$ 650	\$ 1,700	\$ 700	\$ 700

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND  
PARKS & RECREATION**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<b>10-6120</b>						
a Pickle Ball Courts (\$35,000)						
b Playground Equipment @ Freedom Park (\$120,000)						
<b>52000 C/O LAND IMPROVEMENTS</b>	\$ 56,160	\$ 5,000	\$ -	\$ 155,000	\$ 120,000	\$ 120,000
<b>56000 C/O OFF ROAD EQUIPMENT</b>	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
a City of Eden 4th July Contribution to The Eden Kiwanis						
<b>69000 4TH OF JULY</b>	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>76000 PRINCIPAL</b>	\$ 43,759	\$ -	\$ -	\$ -	\$ -	\$ -
<b>77000 INTEREST</b>	\$ 2,729	\$ -	\$ -	\$ -	\$ -	\$ -
a Concessions Inventory @ Splash Pad						
<b>95000 SPLASH PAD/INVENTORY</b>	\$ 4,869	\$ 6,000	\$ 2,384	\$ 6,000	\$ 6,000	\$ 6,000
a Concessions Inventory @ Bridge Street Recreation Center						
<b>95100 BRIDGE STREET/INVENTORY</b>	\$ 855	\$ 1,500	\$ 144	\$ 1,500	\$ 1,500	\$ 1,500
a Concessions Inventory @ Mill Avenue Recreation Center						
<b>95200 MILL AVENUE CENTER/INVENTORY</b>	\$ 1,248	\$ 1,500	\$ 172	\$ 1,500	\$ 1,500	\$ 1,500
a Concession Inventory @ Mill Avenue Pool						
<b>95300 MILL AVENUE POOL/INVENTORY</b>	\$ 2,790	\$ 5,000	\$ 3,072	\$ 5,000	\$ 5,000	\$ 5,000
a Concessions Inventory @ Freedom Park						
<b>95400 FREEDOM PARK/INVENTORY</b>	\$ 11,706	\$ 10,000	\$ 1,983	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL PARKS AND RECREATION</b>	\$ 1,003,187	\$ 810,100	\$ 443,182	\$ 955,700	\$ 1,077,200	\$ 1,077,200

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>12100 SALARIES</u>	\$ 270,780	\$ 273,700	\$ 137,681	\$ 252,200	\$ 262,000	\$ 262,000
<u>12200 OVERTIME</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>18100 FICA</u>	\$ 19,665	\$ 21,000	\$ 10,123	\$ 19,400	\$ 20,100	\$ 20,100
a 12.85% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 30,876	\$ 33,200	\$ 16,659	\$ 30,600	\$ 31,800	\$ 31,800
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 91,800	\$ 91,800	\$ 42,530	\$ 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>	\$ 2,935	\$ 3,100	\$ 1,483	\$ 2,700	\$ 2,700	\$ 2,700
<u>18600 INSURANCE &amp; BONDS/WORKERS COMPENSATION</u>	\$ 4,182	\$ 5,100	\$ 3,699	\$ 4,100	\$ 4,100	\$ 4,100
a Perfect Attendance Awards & Other Incentives						
b Annual Tool Allowance for (5) Mechanics @ \$350 each						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 1,909	\$ 6,000	\$ 1,163	\$ 6,000	\$ 6,000	\$ 6,000
a 5% Contribution to State 401k						
<u>18910 STATE 401(K) CONTRIBUTION</u>	\$ 13,539	\$ 13,800	\$ 6,884	\$ 12,700	\$ 13,200	\$ 13,200
<u>19300 PROFESSIONAL SERVICE</u>	\$ 3,376	\$ 800	\$ 114	\$ 800	\$ 800	\$ 800
<u>21101 SHOP SUPPLIES</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 200	\$ 200
a Uniform Replacements as Needed						
<u>21200 UNIFORMS/LAUNDRY</u>	\$ 690	\$ 500	\$ 341	\$ 500	\$ 500	\$ 500
<u>21300 SAFETY EQUIPMENT</u>	\$ 1,786	\$ 1,000	\$ 860	\$ 1,000	\$ 1,000	\$ 1,000
<u>25100 AUTO/GAS</u>	\$ 1,278	\$ 1,500	\$ 773	\$ 1,500	\$ 1,500	\$ 1,500
<u>25200 AUTO/TIRES</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>25300</u> M/R VEHICLES	\$ 1,748	\$ 800	\$ 648	\$ 800	\$ 800	\$ 800
<u>26100</u> OFFICE SUPPLIES	\$ 363	\$ 400	\$ 143	\$ 400	\$ 400	\$ 400
<u>29100</u> DEPARTMENT SUPPLIES	\$ 545	\$ 500	\$ 574	\$ 500	\$ 500	\$ 500
<u>29300</u> PW VENDING SUPPLIES	\$ 4,423	\$ 4,000	\$ 2,146	\$ 4,000	\$ 4,000	\$ 4,000
<u>29800</u> SMALL TOOLS	\$ 705	\$ 1,000	\$ 60	\$ 1,000	\$ 800	\$ 800
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 330	\$ 1,000	\$ 449	\$ 1,000	\$ 500	\$ 500
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	\$ 2,563	\$ 3,000	\$ 1,553	\$ 3,000	\$ 3,000	\$ 3,000
a Tire Shop on West Avenue						
<u>33101</u> BODY UTILITIES	\$ 1,348	\$ 2,500	\$ 702	\$ 2,500	\$ 2,500	\$ 2,500
a Gas for Heating the Tire and Fleet Maintenance Shops						
<u>33300</u> UTILITIES/GAS	\$ 1,617	\$ 2,000	\$ 562	\$ 2,000	\$ 2,000	\$ 2,000
<u>34100</u> PRINTING	\$ 280	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
a 1/4 of The Building Maintenance for The Klyce Street Facility						
<u>35100</u> M/R BUILDING	\$ 906	\$ 3,000	\$ 31	\$ 3,000	\$ 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 3-Year Cathodic Protection Certification						
<u>35400</u> M/R EQUIPMENT	\$ 8,506	\$ 4,500	\$ 5,271	\$ 4,500	\$ 4,500	\$ 4,500
a Repair of Electric Gate @ Public Works						
<u>35500</u> M/R GATE	\$ 986	\$ 1,000	\$ 842	\$ 1,000	\$ 1,000	\$ 1,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

<b>GENERAL FUND</b>		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
<b>FLEET MAINTENANCE</b>		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
<b>10-6920</b>		21-22	BUDGET	December 31, 2022	23-24	23-24	23-24
a	Parts Washer, Waste Oil & Filter Disposal (Meets EPA & DENR Requirements)						
	<b>36000 HAZARDOUS DISPOSAL</b>	\$ 574	\$ 1,000	\$ 554	\$ 1,000	\$ 1,000	\$ 1,000
	<b>37100 ADVERTISING</b>	\$ -	\$ 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>	\$ 2,612	\$ 8,000	\$ 1,523	\$ 8,000	\$ 5,000	\$ 5,000
a	Continuing Education, Meetings, & Conferences						
	<b>39500 TRAINING</b>	\$ 639	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
a	Property & Professional Liability Insurance						
	<b>45100 PROPERTY INSURANCE/BONDS</b>	\$ 3,974	\$ 4,200	\$ 4,582	\$ 6,200	\$ 6,200	\$ 6,200
	<b>49100 DUES/SUBSCRIPTIONS</b>	\$ 228	\$ -	\$ 234	\$ -	\$ 300	\$ 300
	<b>54000 C/O BUILDING IMPROVEMENTS</b>	\$ -	\$ 15,000	\$ 10,635	\$ -	\$ -	\$ -
a	Shop Bay (\$250,000)						
	<b>57000 C/O EQUIPMENT DEPRECIABLE</b>	\$ 5,831	\$ 500,000	\$ 714,103	\$ 250,000	\$ -	\$ -
	<b>57001 C/O EQUIPMENT NON-DEPRECIABLE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
a	Bulk Fuel Purchase for The City Fleet						
	<b>95100 PURCHASE INVENTORY/FUEL</b>	\$ 409,085	\$ 400,000	\$ 245,003	\$ 400,000	\$ 400,000	\$ 400,000
a	Reimbursement for Fuel Charges						
	<b>95101 ISSUES/FUEL INVENTORY</b>	\$ (250,530)	\$ (400,000)	\$ (164,032)	\$ (400,000)	\$ (400,000)	\$ (400,000)
a	Inventory Purchases for The City Fleet						
	<b>95200 PURCHASE INVENTORY/TIRES</b>	\$ 64,323	\$ 75,000	\$ 42,900	\$ 75,000	\$ 75,000	\$ 75,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
a Reimbursement for Tire Charges						
<u>95201</u> <b>ISSUES/TIRES INVENTORY</b>	\$ (52,480)	\$ (75,000)	\$ (27,101)	\$ (75,000)	\$ (75,000)	\$ (75,000)
a Part Purchases for The City Fleet						
<u>95300</u> <b>PURCHASE INVENTORY/PARTS</b>	\$ 339,862	\$ 300,000	\$ 128,652	\$ 300,000	\$ 300,000	\$ 300,000
a Reimbursement for Part Charges						
<u>95301</u> <b>ISSUES/PARTS INVENTORY</b>	\$ (310,004)	\$ (300,000)	\$ (128,452)	\$ (300,000)	\$ (300,000)	\$ (300,000)
a Reimbursement From Water & Sewer Fund @ 25%						
<u>99000</u> <b>REIMBURSEMENT-ENTERPRISE FUND</b>	\$ (184,388)	\$ (252,700)	\$ (87,510)	\$ (173,700)	\$ (113,600)	\$ (113,600)
<b>TOTAL FLEET MAINTENANCE</b>	\$ 496,862	\$ 757,900	\$ 976,382	\$ 522,000	\$ 340,600	\$ 340,600

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**

**SPECIAL APPROPRIATIONS**

**10-9920**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<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	\$ 14,867	\$ -	\$ -	\$ 16,400	\$ 16,400	\$ 16,400
<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	\$ 7,260	\$ -	\$ -	\$ -	\$ -	\$ -
<u>69984</u> EDEN STRATEGIC PLAN	\$ 13,692	\$ 15,000	\$ -	\$ -	\$ -	\$ -
<u>69985</u> CEMETRY MAINTENANCE GRANTS	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
<u>69986</u> BOULEVARD PUBLIC SPACE	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
a Gildan Yarns (\$16,967) Payment 4 of 5						
b Nestle Purina (\$310,103)						
<u>71001</u> PERFORMANCE/INCENTIVE AGREEMENTS	\$ 19,846	\$ 56,800	\$ 167	\$ 327,100	\$ 327,100	\$ 327,100
<u>73000</u> COMMUNITY REDEVELOPMENT	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
<u>77000</u> SALARY ADJUSTMENTS	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000



EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**

**SPECIAL APPROPRIATIONS**

**10-9920**

	ACTUAL EXPENDITURES 21-22	CURRENT/ AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
a 2019 Loan - Year 5 of 13 (\$60,900)						
85000 PRINCIPAL - DEBT SERVICE	\$ 149,005	\$ 58,700	\$ -	\$ 60,900	\$ 60,900	\$ 60,900
a 2019 Loan - Year 5 of 13 (\$22,100)						
86000 INTEREST - DEBT SERVICE	\$ 28,551	\$ 24,200	\$ -	\$ 22,100	\$ 22,100	\$ 22,100
98200 BAD DEBT EXPENSE	\$ 144,419	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SPECIAL APPROPRIATIONS</b>	<b>\$ 418,840</b>	<b>\$ 735,900</b>	<b>\$ 20,167</b>	<b>\$ 509,700</b>	<b>\$ 524,700</b>	<b>\$ 524,700</b>

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND**  
**CONTINGENCY**  
**10-9990**

	ACTUAL EXPENDITURES 21-22	AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>99100</u> CONTINGENCY APPROPRIATION	\$ -	\$ 300,400	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
<b>TOTAL</b>	\$ -	\$ 300,400	\$ -	\$ 500,000	\$ 500,000	\$ 500,000

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**GENERAL FUND  
SUMMARY**

	ACTUAL EXPENDITURES 21-22	AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<b>GOVERNING BOARD</b>	\$ 37,734	\$ 38,700	\$ 20,878	\$ 39,900	\$ 39,400	\$ 39,400
<b>ADMINISTRATIVE &amp; LEGAL SERVICES</b>	\$ 456,352	\$ 438,200	\$ 223,607	\$ 479,300	\$ 481,600	\$ 481,600
<b>FINANCE - HR</b>	\$ 274,062	\$ 316,400	\$ 171,473	\$ 344,900	\$ 345,700	\$ 345,700
<b>MARKETING &amp; CUSTOMER SERVICE</b>	\$ 342,962	\$ 364,300	\$ 210,372	\$ 405,000	\$ 415,000	\$ 415,000
<b>INFORMATION TECHNOLOGY</b>	\$ 530,080	\$ 471,800	\$ 313,075	\$ 473,500	\$ 472,200	\$ 472,200
<b>FACILITIES &amp; GROUNDS</b>	\$ 829,523	\$ 584,100	\$ 288,442	\$ 849,400	\$ 813,000	\$ 813,000
<b>POLICE</b>	\$ 5,581,005	\$ 5,693,800	\$ 3,016,798	\$ 6,160,600	\$ 6,270,200	\$ 6,270,200
<b>FIRE</b>	\$ 1,922,880	\$ 2,368,600	\$ 1,276,679	\$ 3,080,900	\$ 3,766,200	\$ 3,766,200
<b>DIVISION OF DESIGN &amp; CONSTRUCTION</b>	\$ 31,508	\$ 40,800	\$ 17,256	\$ 37,600	\$ 36,600	\$ 36,600
<b>STREETS</b>	\$ 1,997,377	\$ 1,594,100	\$ 917,976	\$ 1,963,100	\$ 1,969,000	\$ 1,969,000
<b>POWELL BILL/STREET RESURFACING</b>	\$ 532,156	\$ 540,000	\$ 90,935	\$ 540,000	\$ 540,000	\$ 540,000
<b>SOLID WASTE</b>	\$ 2,275,440	\$ 1,922,800	\$ 1,061,671	\$ 1,891,900	\$ 1,973,200	\$ 1,973,200
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>	\$ 617,491	\$ 652,300	\$ 307,969	\$ 626,900	\$ 630,400	\$ 630,400
<b>RECREATION</b>	\$ 1,003,187	\$ 810,100	\$ 443,182	\$ 955,700	\$ 1,077,200	\$ 1,077,200
<b>FLEET MAINTENANCE</b>	\$ 496,862	\$ 757,900	\$ 976,382	\$ 522,000	\$ 340,600	\$ 340,600
<b>SPECIAL APPROPRIATIONS</b>	\$ 418,840	\$ 735,900	\$ 20,167	\$ 509,700	\$ 524,700	\$ 524,700
<b>CONTINGENCY</b>	\$ -	\$ 300,400	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
<b>TOTAL</b>	\$ 17,347,460	\$ 17,630,200	\$ 9,356,862	\$ 19,380,400	\$ 20,195,000	\$ 20,195,000

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

GENERAL FUND		ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES	BUDGET	YTD	ESTIMATE	RECOMMENDS	APPROVAL
		21-22	22-23	December 31, 2022	23-24	23-24	23-24
10-3189-11092	AD VALOREM: PRIOR YEAR - ROCKINGHAM COUNTY	\$ 82,985	\$ 148,600	\$ 52,321	\$ 137,300	\$ 137,300	\$ 137,300
10-3189-18000	INTEREST: PRIOR YEAR	\$ 15,586	\$ 21,000	\$ 10,215	\$ 21,500	\$ 21,500	\$ 21,500
10-3190-11000	AD VALOREM: CURRENT	\$ 5,604,796	\$ 5,649,000	\$ 2,218,422	\$ 5,689,700	\$ 5,689,700	\$ 5,689,700
10-3190-12092	DMV-VEHICLE TAX - CURRENT	\$ 730,636	\$ 685,000	\$ 313,744	\$ 696,500	\$ 696,500	\$ 696,500
10-3190-12093	DMV-VEHICLE TAX - PRIOR YEAR	\$ 187	\$ 400	\$ 19	\$ 200	\$ 200	\$ 200
10-3190-12094	SHORT TERM RENTAL VEH TAX	\$ 2,831	\$ 3,300	\$ 1,514	\$ 3,000	\$ 3,000	\$ 3,000
10-3190-12095	MUNICIPAL VEHICLE FEE	\$ 188,900	\$ 198,000	\$ 77,745	\$ 194,200	\$ 194,200	\$ 194,200
10-3190-15000	DOG LICENSE	\$ 692	\$ 900	\$ 403	\$ 800	\$ 800	\$ 800
10-3190-18000	INTEREST: CURRENT	\$ 19,730	\$ 14,800	\$ -	\$ 16,600	\$ 16,600	\$ 16,600
10-3190-18100	INTEREST: CURRENT DMV	\$ 6,092	\$ 5,800	\$ 2,722	\$ 6,700	\$ 6,700	\$ 6,700
10-3190-19097	PAYMENT IN LIEU ANNEX	\$ 255,631	\$ 265,500	\$ 295,086	\$ 636,000	\$ 636,000	\$ 636,000
10-3190-19098	DUE ROCKINGHAM COUNTY/DMV COLLECTIONS	\$ (30,921)	\$ (29,100)	\$ (11,931)	\$ (30,100)	\$ (30,100)	\$ (30,100)
10-3190-19100	DUE FROM ROCKINGHAM COUNTY/OCCUPANCY TAX	\$ 107,741	\$ 78,400	\$ 32,099	\$ 80,000	\$ 80,000	\$ 80,000
10-3231-31000	LOCAL OPTION SALES TAX - ART 39	\$ 1,619,870	\$ 1,354,000	\$ 589,945	\$ 1,619,900	\$ 1,619,900	\$ 1,619,900
10-3232-31000	GF 1/2 CENT SALES TAX - ART 40	\$ 1,133,303	\$ 970,600	\$ 424,341	\$ 1,133,300	\$ 1,133,300	\$ 1,133,300
10-3233-31000	GF 1/2 CENT SALES TAX - ART 42	\$ 771,542	\$ 642,000	\$ 280,899	\$ 771,500	\$ 771,500	\$ 771,500
10-3234-31000	GF 1/2 CENT SALES TAX -ART 44	\$ 310,956	\$ 266,400	\$ 120,022	\$ 311,000	\$ 311,000	\$ 311,000
10-3234-31001	STATE HOLD HARMLESS PAYMENT	\$ 1,229,043	\$ 1,053,600	\$ 465,693	\$ 1,229,000	\$ 1,229,000	\$ 1,229,000
10-3234-31002	SOLID WASTE DISPOSAL TAX DISTRIBUTION	\$ 11,636	\$ 11,700	\$ 2,896	\$ 12,000	\$ 12,000	\$ 12,000
10-3260-11000	PRIVILEGE LICENSE	\$ 715	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
10-3260-17000	PENALTIES: PRIVILEGE LICENSE	\$ 5	\$ -	\$ 8	\$ -	\$ -	\$ -
10-3270-12000	FRANCHISE FEES/STATE	\$ 106,393	\$ 102,300	\$ 24,599	\$ 104,800	\$ 104,800	\$ 104,800
10-3270-13000	PEG CHANNEL GRANT	\$ 25,808	\$ 26,000	\$ 6,410	\$ 26,000	\$ 26,000	\$ 26,000
10-3322-31000	WINE & BEER TAX	\$ 61,250	\$ 62,600	\$ -	\$ 61,300	\$ 61,300	\$ 61,300
10-3324-31000	UTILITIES FRANCHISE TAX	\$ 873,863	\$ 870,400	\$ 230,753	\$ 885,100	\$ 885,100	\$ 885,100
10-3325-33000	STATE STREET AID ALLOCATION - POWELL BILL	\$ 516,659	\$ 440,000	\$ 509,924	\$ 510,000	\$ 510,000	\$ 510,000
10-3335-32000	ROCKINGHAM COUNTY FIRE GRANT	\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400
10-3336-33000	POLICE SCHOOL RESOURCE OFFICERS - (3)	\$ 167,809	\$ 173,600	\$ 173,573	\$ 315,100	\$ 315,100	\$ 315,100
10-3343-41000	BUILDING PERMITS	\$ 31,551	\$ 41,000	\$ 30,265	\$ 41,000	\$ 41,000	\$ 41,000
10-3343-41100	PLUMBING PERMITS	\$ 8,235	\$ 8,700	\$ 3,463	\$ 7,500	\$ 7,500	\$ 7,500
10-3343-41300	MECHANICAL PERMITS	\$ 19,625	\$ 17,700	\$ 8,900	\$ 15,500	\$ 15,500	\$ 15,500
10-3343-41400	SIGN PERMITS	\$ 400	\$ 400	\$ 210	\$ 400	\$ 400	\$ 400
10-3343-41500	ELECTRICAL PERMITS	\$ 28,720	\$ 27,500	\$ 13,980	\$ 27,400	\$ 27,400	\$ 27,400
10-3350-00100	HISTORIC PRESERVATION/BOOK SALES	\$ 490	\$ 500	\$ 600	\$ 500	\$ 500	\$ 500
10-3350-00200	POTTERY FESTIVAL DONATIONS/FEES	\$ 3,640	\$ 4,800	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
10-3350-00400	EDEN MERCHANISE SALES	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -
10-3350-02100	RIVERFEST	\$ 40,840	\$ 50,000	\$ 33,800	\$ 61,000	\$ 61,000	\$ 61,000
10-3350-02200	OINK & ALE FESTIVAL	\$ 11,323	\$ 12,500	\$ -	\$ 11,500	\$ 11,500	\$ 11,500
10-3350-02300	SHAGGIN' ON FIELDCREST	\$ 9,850	\$ 13,000	\$ 5,150	\$ 10,000	\$ 10,000	\$ 10,000
10-3350-02400	TOUCH-A-TRUCK	\$ 345	\$ 3,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
10-3350-02500	GROWN & GATHERED	\$ 10,520	\$ 12,000	\$ 6,330	\$ 13,000	\$ 13,000	\$ 13,000

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

GENERAL FUND		ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES	BUDGET	YTD	ESTIMATE	RECOMMENDS	APPROVAL
		21-22	22-23	December 31, 2022	23-24	23-24	23-24
10-3350-02600	HERITAGE & HEROES	\$ 5,837	\$ -	\$ -	\$ -	\$ -	\$ -
10-3350-02700	WINTERFEST	\$ 970	\$ 3,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
10-3412-41000	OTHER ADMINISTRATIVE REVENUE	\$ 980	\$ 2,000	\$ 130	\$ 1,500	\$ 1,500	\$ 1,500
10-3412-42000	STATE GRANT	\$ -	\$ -	\$ 860,000	\$ -	\$ -	\$ -
10-3412-43000	VENDING MACHINE PROCEEDS - CITY HALL	\$ 2,370	\$ 6,000	\$ 1,558	\$ 3,000	\$ 3,000	\$ 3,000
10-3412-43100	VENDING MACHINE PROCEEDS - PW	\$ 3,585	\$ 4,000	\$ 3,015	\$ 4,900	\$ 4,900	\$ 4,900
10-3412-44000	50TH ANNIVERSARY BOOK SALES	\$ 30	\$ -	\$ 20	\$ -	\$ -	\$ -
10-3431-41000	POLICE REVENUE/DOG FINES	\$ 3,516	\$ 2,700	\$ 1,690	\$ 2,900	\$ 2,900	\$ 2,900
10-3431-41100	POLICE SECURITY CHARGES	\$ 69,381	\$ 40,000	\$ 34,849	\$ 40,000	\$ 40,000	\$ 40,000
10-3431-41200	POLICE SECURITY/FRINGE BENEFITS	\$ 13,144	\$ 9,600	\$ 10,038	\$ 10,400	\$ 10,400	\$ 10,400
10-3431-41300	COURT COSTS	\$ 5,539	\$ 5,000	\$ 2,142	\$ 5,000	\$ 5,000	\$ 5,000
10-3431-41400	PARKING VIOLATIONS	\$ 70	\$ 400	\$ 24	\$ 200	\$ 200	\$ 200
10-3431-41500	POLICE FINGERPRINTING CHARGES	\$ 595	\$ 500	\$ 195	\$ 500	\$ 500	\$ 500
10-3431-41600	POLICE SALE OF MATERIALS	\$ 6	\$ 100	\$ 3	\$ -	\$ -	\$ -
10-3431-41700	POLICE REVENUE	\$ 6,737	\$ 6,500	\$ 2,675	\$ 6,500	\$ 6,500	\$ 6,500
10-3431-41800	POLICE CONTROLLED SUB STATE EXCISE TAX	\$ 13,907	\$ -	\$ 2,322	\$ -	\$ -	\$ -
10-3431-41900	POLICE FEDERAL/STATE DRUG FORFEITURE	\$ 5,646	\$ -	\$ 2,145	\$ -	\$ -	\$ -
10-3431-72000	POLICE GRANT - GOVERNOR'S CRIME COMMISSION	\$ 26,972	\$ -	\$ -	\$ -	\$ -	\$ -
10-3431-73000	PROJECT SAFE ROCKINGHAM COUNTY	\$ 20,024	\$ 20,500	\$ 20,024	\$ 20,100	\$ 20,100	\$ 20,100
10-3431-81000	POLICE GRANT - COPS	\$ 72,018	\$ -	\$ -	\$ -	\$ -	\$ -
10-3431-84000	POLICE REVENUE/RESTITUTION	\$ 6,411	\$ 7,800	\$ 1,368	\$ 5,400	\$ 5,400	\$ 5,400
10-3434-41000	O/S FIRE PROTECTION CHARGES	\$ 6,277	\$ 6,300	\$ 6,335	\$ 6,300	\$ 6,300	\$ 6,300
10-3434-41700	FIRE MISCELLANEOUS REVENUE	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -
10-3434-48000	FIRE DEPARTMENT PERMITS	\$ 2,080	\$ 1,600	\$ 585	\$ 1,800	\$ 1,800	\$ 1,800
10-3434-49000	FIRE ON BEHALF PAYMENTS	\$ (3,441)	\$ 14,100	\$ -	\$ 19,000	\$ 19,000	\$ 19,000
10-3434-51000	FIRE DEPARTMENT RENTAL - DRAPER RURAL	\$ 240	\$ 200	\$ 240	\$ 200	\$ 200	\$ 200
10-3434-52000	DRAPER RURAL FIRE TAX	\$ 4,161	\$ 4,100	\$ -	\$ 4,100	\$ 4,100	\$ 4,100
10-3451-35000	NC DOT SIDEWALK GRANT	\$ 11,256	\$ -	\$ -	\$ -	\$ -	\$ -
10-3451-41100	CURB CUTS & DRIVEWAY PIPE	\$ 2,750	\$ 4,400	\$ 292	\$ 2,900	\$ 2,900	\$ 2,900
10-3451-81000	STREET MOWING	\$ 9,245	\$ 9,200	\$ -	\$ 9,500	\$ 9,500	\$ 9,500
10-3451-83000	HURRICANE REIMBURSEMENT	\$ 5,540	\$ -	\$ 1,847	\$ -	\$ -	\$ -
10-3471-41100	SOLID WASTE FEES RESIDENTIAL	\$ 1,457,968	\$ 1,500,900	\$ 614,620	\$ 1,626,300	\$ 1,626,300	\$ 1,626,300
10-3471-41101	SOLID WASTE FEES COMMERCIAL	\$ 527,595	\$ 530,700	\$ 246,016	\$ 617,700	\$ 617,700	\$ 617,700
10-3471-81000	SOLID WASTE SALE OF MATERIALS/SCRAP	\$ 10,753	\$ 2,500	\$ 2,179	\$ 5,700	\$ 5,700	\$ 5,700
10-3471-81100	SOLID WASTE SALE OF MATERIALS/RECYCLE	\$ 1,026	\$ 1,000	\$ 486	\$ 600	\$ 600	\$ 600
10-3471-81200	SOLID WASTE SALE OF COMPOST/MULCH	\$ 800	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
10-3471-81400	SOLID WASTE/DEMOLITION & ABATEMENT	\$ 402	\$ 3,500	\$ -	\$ 2,200	\$ 2,200	\$ 2,200
10-3491-40000	PLANNING NUISANCE FEES	\$ 32,206	\$ 54,000	\$ 26,615	\$ 38,500	\$ 38,500	\$ 38,500
10-3491-41000	PLANNING DEPARTMENT APPLICATIONS	\$ 500	\$ 700	\$ 600	\$ 700	\$ 700	\$ 700
10-3491-41100	PLANNING ZONING PERMITS	\$ 906	\$ 1,100	\$ 80	\$ 900	\$ 900	\$ 900
10-3491-41600	PLANNING CODE COMPLIANCE INSPECTION	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

GENERAL FUND		ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES	BUDGET	YTD	ESTIMATE	RECOMMENDS	APPROVAL
		21-22	22-23	December 31, 2022	23-24	23-24	23-24
10-3491-81000	PLANNING DEPARTMENT SALE OF MATERIAL	\$ 20	\$ 200	\$ 631	\$ 200	\$ 200	\$ 200
10-3612-41000	COUNTY USERS FEES	\$ 575	\$ 500	\$ -	\$ 300	\$ 300	\$ 300
10-3612-41100	LEAGUE ENTRANCE FEES	\$ 2,773	\$ 1,400	\$ 675	\$ 1,700	\$ 1,700	\$ 1,700
10-3612-41200	RECREATION DEPARTMENT REVENUE/CLASSES	\$ 409	\$ 400	\$ 401	\$ 500	\$ 500	\$ 500
10-3612-41300	DIXIE YOUTH TOURNAMENT	\$ 18,608	\$ 10,000	\$ -	\$ -	\$ -	\$ -
10-3612-41400	PROWLER SPORTS	\$ -	\$ -	\$ 12,979	\$ 26,000	\$ 26,000	\$ 26,000
10-3612-48000	FREEDOM PARK CONCESSIONS	\$ 22,610	\$ 11,100	\$ 6,734	\$ 13,700	\$ 13,700	\$ 13,700
10-3612-48100	BRIDGE STREET CONCESSIONS	\$ 185	\$ 600	\$ -	\$ 400	\$ 400	\$ 400
10-3612-48200	EAST EDEN CENTER CONCESSIONS	\$ 455	\$ 500	\$ 1,625	\$ 800	\$ 800	\$ 800
10-3612-48300	EAST EDEN POOL CONCESSIONS	\$ 9,444	\$ 7,000	\$ 7,120	\$ 8,300	\$ 8,300	\$ 8,300
10-3612-48400	RECREATION/GRANT - SENIOR CENTER	\$ 5,000	\$ 4,400	\$ 539	\$ 5,000	\$ 5,000	\$ 5,000
10-3612-48410	HCCBG GRANT - SENIOR CENTER	\$ 30,000	\$ -	\$ 8,690	\$ 33,500	\$ 33,500	\$ 33,500
10-3612-48420	SENIOR CENTER GENERAL PURPOSE GRANT	\$ 7,128	\$ -	\$ -	\$ 7,400	\$ 7,400	\$ 7,400
10-3612-48430	SENIOR CENTER TECH TRAINING GRANT	\$ 5,113	\$ -	\$ -	\$ -	\$ -	\$ -
10-3612-48700	SPLASH PAD CONCESSIONS	\$ 10,326	\$ 11,000	\$ 5,743	\$ 19,300	\$ 19,300	\$ 19,300
10-3612-48800	SPLASH PAD ADMISSIONS	\$ 22,207	\$ 25,000	\$ 10,743	\$ 29,600	\$ 29,600	\$ 29,600
10-3612-86000	POOL ADMISSIONS	\$ 26,532	\$ 22,000	\$ 17,254	\$ 20,500	\$ 20,500	\$ 20,500
10-3612-86100	BUILDING USE	\$ 40,305	\$ 25,000	\$ 17,834	\$ 28,900	\$ 28,900	\$ 28,900
10-3612-86200	FIELD & USE LIGHTS	\$ 6,150	\$ 1,000	\$ 1,045	\$ 3,500	\$ 3,500	\$ 3,500
10-3612-86400	RECREATION DEPARTMENT MISCELLANEOUS REVENUE	\$ 25,182	\$ 16,000	\$ 29,585	\$ 16,700	\$ 16,700	\$ 16,700
10-3612-87000	FUEL PURCHASES - COUNTY AGENCIES	\$ 6,357	\$ 5,800	\$ 5,352	\$ 7,000	\$ 7,000	\$ 7,000
10-3711-58000	G/F RETURN CHECK FEE	\$ 25	\$ -	\$ 25	\$ -	\$ -	\$ -
10-3714-52000	DUMPSTER LATE FEE	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
10-3831-49000	INTEREST: CHECKING ACCOUNT	\$ 32,199	\$ 45,900	\$ 3,742	\$ 8,600	\$ 8,600	\$ 8,600
10-3831-49200	INTEREST: BB&T	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
10-3831-49500	INTEREST: NCCMT (GMTS)	\$ 1,543	\$ 100	\$ 104,118	\$ 172,900	\$ 322,000	\$ 322,000
10-3831-49700	INTEREST: POWELL BILL	\$ 810	\$ 100	\$ 3,832	\$ 10,000	\$ 10,000	\$ 10,000
10-3831-49900	INTEREST: FEDERAL FORFEITURE	\$ 164	\$ 300	\$ 77	\$ 200	\$ 200	\$ 200
10-3836-82000	SALE OF FIXED ASSETS	\$ 7,199	\$ -	\$ 11,602	\$ -	\$ -	\$ -
10-3836-83000	SALE OF SURPLUS PROPERTY	\$ 2,583	\$ -	\$ -	\$ -	\$ -	\$ -
10-3837-89000	ABC REVENUE	\$ 214,987	\$ 205,900	\$ 29,727	\$ 224,500	\$ 224,500	\$ 224,500
10-3837-89100	ABC LAW ENFORCEMENT	\$ 9,777	\$ 9,200	\$ 392	\$ 9,200	\$ 9,200	\$ 9,200
10-3839-49900	CASH DISCOUNTS EARNED	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
10-3839-89000	MISCELLANEOUS REVENUE	\$ 28,750	\$ 5,000	\$ 1,151	\$ 5,000	\$ 5,000	\$ 5,000
10-3850-85000	INSURANCE PROCEEDS	\$ 19,707	\$ -	\$ 4,852	\$ -	\$ -	\$ -
10-3850-86000	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Premium Pay (\$422,000)  
 Axon Enterprise (BWC, Taser, In-Car) (\$119,700) - Police  
 Renovate Fire Station 4 (\$200,000)  
 Fire Department Radio Replacements (\$320,000)  
 Monroe Street Sidewalk (\$50,000)

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

GENERAL FUND		ACTUAL REVENUES 21-22	CURRENT/ AMENDED BUDGET 22-23	REVENUE YTD December 31, 2022	DEPARTMENT ESTIMATE 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
	Stamp Crosswalk Pavers (\$50,000)						
10-3984-90000	<b>TRANSFER FROM ARPA FUND</b>	\$ 456,961	\$ 769,000	\$ -	\$ 1,161,700	\$ 1,161,700	\$ 1,161,700
	Debt Retirement (\$660,000)						
	Contingency (\$500,000)						
10-3991-99100	<b>FUND BALANCE APPROPRIATED</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,160,000	\$ 1,160,000
10-3991-99600	<b>FUND BALANCE APPROPRIATED - SCIF GRANT</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL GENERAL FUND</b>	\$ 17,324,316	\$ 17,630,200	\$ 8,054,581	\$ 18,885,900	\$ 20,195,000	\$ 20,195,000

EDEN  
REVENUE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

SUMMARY	ACTUAL	CURRENT/ AMENDED	REVENUE	DEPARTMENT	MANAGER	BOARD
	REVENUES	BUDGET	YTD	ESTIMATE	RECOMMENDS	APPROVAL
	21-22	22-23	December 31, 2022	23-24	23-24	23-24
GENERAL FUND	\$ 17,324,316	\$ 17,630,200	\$ 8,054,581	\$ 18,885,900	\$ 20,195,000	\$ 20,195,000
SELF INSURANCE FUND	\$ 3,298,918	\$ 3,739,700	\$ 1,632,586	\$ 3,308,500	\$ 3,308,500	\$ 3,308,500
MUNICIPAL SER DISTRICT TAX	\$ 10,500	\$ 11,800	\$ 4,900	\$ 12,300	\$ 12,300	\$ 12,300
RUNABOUT TRAVEL	\$ 165	\$ 20,000	\$ 3,500	\$ 20,000	\$ 20,000	\$ 20,000
WATER & SEWER	\$ 9,589,591	\$ 11,848,900	\$ 4,158,058	\$ 11,842,500	\$ 12,421,200	\$ 12,421,200
	\$ 30,223,490	\$ 33,250,600	\$ 13,853,625	\$ 34,069,200	\$ 35,957,000	\$ 35,957,000