

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

WATER AND SEWER FUND
WATER RESOURCES
30-7110

	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 - Plant Mechanics						
<u>12100 SALARIES</u>	\$ 391,142	\$ 383,700	\$ 190,358	\$ 418,900	\$ 422,600	\$ 422,600
<u>12200 OVERTIME</u>	\$ 5,336	\$ 10,000	\$ 5,857	\$ 12,000	\$ 12,000	\$ 12,000
<u>18100 FICA</u>	\$ 28,687	\$ 30,200	\$ 14,591	\$ 33,000	\$ 33,300	\$ 33,300
a 12.85% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 44,619	\$ 47,700	\$ 23,742	\$ 52,200	\$ 52,600	\$ 52,600
a Includes 1 Retiree						
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 105,400	\$ 119,000	\$ 52,680	\$ 100,400	\$ 100,400	\$ 100,400
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs of Service						
<u>18400 LIFE/AD&D/SHORT TERM DISABILITY INSURANCE</u>	\$ 3,092	\$ 3,600	\$ 1,908	\$ 4,200	\$ 4,200	\$ 4,200
<u>18600 INSURANCE & BONDS/WORKERS COMPENSATION</u>	\$ 2,023	\$ 2,500	\$ 2,432	\$ 2,700	\$ 2,700	\$ 2,700
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 75	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a 5% Contribution to State 401k						
<u>18910 STATE 401K CONTRIBUTION</u>	\$ 19,570	\$ 19,700	\$ 9,811	\$ 21,600	\$ 21,800	\$ 21,800
a Respiratory Fitness Physicals						
b Bloodborne Pathogens Inoculations						
c Employee Assistance Program (EAP)						
<u>19400 PROFESSIONAL SERVICES</u>	\$ 3,595	\$ 3,400	\$ 796	\$ 3,400	\$ 3,400	\$ 3,400
a Uniform Replacements as Needed						
<u>21200 UNIFORMS/LAUNDRY</u>	\$ 862	\$ 2,000	\$ 219	\$ 2,000	\$ 2,000	\$ 2,000
a Safety Boots (7 employees)						
b Safety Work Gloves & Tyvek suits						
<u>21300 SAFETY EQUIPMENT</u>	\$ 1,892	\$ 2,000	\$ 527	\$ 2,000	\$ 2,000	\$ 2,000
a 6 Vehicles						
<u>25100 AUTO/GAS</u>	\$ 6,055	\$ 6,000	\$ 3,835	\$ 7,700	\$ 7,700	\$ 7,700
a 6 Vehicles						
<u>25200 AUTO/TIRES</u>	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
a 6 Vehicles						
<u>25300 M/R VEHICLES</u>	\$ 3,816	\$ 2,000	\$ 1,164	\$ 3,000	\$ 3,000	\$ 3,000
<u>26100 OFFICE SUPPLIES</u>	\$ 226	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
<u>29100 DEPARTMENT SUPPLIES</u>	\$ 3,720	\$ 2,500	\$ 1,515	\$ 3,000	\$ 3,000	\$ 3,000

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December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

WATER AND SEWER FUND
WATER RESOURCES
30-7110

	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
29800 SMALL TOOLS	\$ 965	\$ 1,200	\$ 457	\$ 1,200	\$ 1,200	\$ 1,200
a Continuing Education, Meetings, & Conferences						
31200 TRAVEL	\$ 3,056	\$ 3,000	\$ 718	\$ 7,800	\$ 7,800	\$ 7,800
33100 UTILITIES/ELECTRIC	\$ 3,298	\$ 4,000	\$ 1,673	\$ 4,000	\$ 4,000	\$ 4,000
a Propane for Heating System						
33300 UTILITIES/GAS	\$ 2,632	\$ 2,300	\$ 688	\$ 2,300	\$ 2,300	\$ 2,300
a						
35100 M/R BUILDING	\$ 700	\$ 5,000	\$ 3,900	\$ 1,000	\$ 1,000	\$ 1,000
a Gases to Calibrate Quatro Gas Alert & Replace Sensors						
35400 M/R EQUIPMENT	\$ 66	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
37200 ADVERTISING	\$ 765	\$ -	\$ 441	\$ -	\$ -	\$ -
a Mowing Contract						
39400 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
a Continuing Education, Meetings, & Conferences						
39500 TRAINING	\$ 920	\$ 2,500	\$ 514	\$ 2,900	\$ 2,900	\$ 2,900
a Property & Professional Liability Insurance						
45100 PROPERTY INSURANCE/BONDS	\$ 7,754	\$ 8,200	\$ 8,945	\$ 12,100	\$ 12,100	\$ 12,100
49100 DUES/SUBSCRIPTIONS	\$ 420	\$ 700	\$ 60	\$ 700	\$ 700	\$ 700
a Service Truck Replacement (\$120,000) ARPA						
55000 C/O VEHICLES	\$ -	\$ 105,000	\$ -	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL WATER RESOURCES	\$ 640,686	\$ 770,300	\$ 326,831	\$ 822,200	\$ 851,800	\$ 851,800

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EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	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>	\$ 156,271	\$ 150,900	\$ 83,400	\$ 166,800	\$ 168,400	\$ 168,400
<u>12200 OVERTIME</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>12600 SALARIES/PART-TIME</u>	\$ 37,367	\$ 36,800	\$ 16,295	\$ 41,100	\$ 41,100	\$ 41,100
<u>18100 FICA</u>	\$ 14,016	\$ 14,400	\$ 7,644	\$ 16,000	\$ 16,100	\$ 16,100
a 12.85% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 17,252	\$ 18,400	\$ 10,290	\$ 20,300	\$ 20,500	\$ 20,500
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 72,900	\$ 54,500	\$ 32,250	\$ 54,500	\$ 54,500	\$ 54,500
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400 LIFE/AD&D/SHORT TERM DISABILITY INSURANCE</u>	\$ 2,130	\$ 2,300	\$ 1,068	\$ 2,500	\$ 2,500	\$ 2,500
<u>18500 UNEMPLOYMENT INSURANCE</u>	\$ -	\$ 300	\$ 1,901	\$ 500	\$ 500	\$ 500
<u>18600 INSURANCE & BONDS/WORKERS COMPENSATION</u>	\$ 2,004	\$ 2,500	\$ 1,942	\$ 2,000	\$ 2,000	\$ 2,000
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a 5% Contribution to State 401k						
<u>18910 STATE 401K CONTRIBUTION</u>	\$ 7,566	\$ 7,600	\$ 4,252	\$ 8,400	\$ 8,500	\$ 8,500
<u>19100 PROFESSIONAL SERVICES</u>	\$ 132	\$ 300	\$ 90	\$ 300	\$ 300	\$ 300
<u>19900 BANK SERVICE CHARGES</u>	\$ 7,304	\$ 8,100	\$ 5,498	\$ 12,000	\$ 12,000	\$ 12,000
a Uniform Replacements as Needed						
<u>21200 UNIFORMS/LAUNDRY</u>	\$ 599	\$ 600	\$ 42	\$ 600	\$ 600	\$ 600

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December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

WATER AND SEWER FUND
BILLING AND COLLECTIONS
30-7115

	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>21300</u> SAFETY EQUIPMENT	\$ 173	\$ 500	\$ 30	\$ 500	\$ 500	\$ 500
<u>25100</u> AUTO/GAS	\$ 4,692	\$ 5,600	\$ 2,403	\$ 5,600	\$ 5,600	\$ 5,600
<u>25200</u> AUTO/TIRES	\$ 286	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>25300</u> M/R VEHICLES	\$ 2,290	\$ 1,000	\$ 403	\$ 1,000	\$ 1,000	\$ 1,000
<u>26100</u> OFFICE SUPPLIES	\$ 3,637	\$ 3,500	\$ 2,408	\$ 3,500	\$ 3,500	\$ 3,500
Replace AMR Meters As Needed						
Other						
<u>29100</u> DEPARTMENT SUPPLIES	\$ 37,657	\$ 22,200	\$ 13,934	\$ 22,200	\$ 22,200	\$ 22,200
<u>29800</u> SMALL TOOLS	\$ 291	\$ 500	\$ 381	\$ 500	\$ 500	\$ 500
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 17	\$ 500	\$ 894	\$ 500	\$ 500	\$ 500
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
a USPS, Ups and FedEx, Billing						
b Postage Meter Charges for Mailing Invoices & Water Bills						
c Postage for All W&S Departments						
<u>32600</u> POSTAGE	\$ 42,149	\$ 37,000	\$ 27,931	\$ 37,000	\$ 37,000	\$ 37,000
a Printing Water Bill Forms						
<u>34100</u> PRINTING	\$ 6,039	\$ 3,500	\$ 3,950	\$ 7,700	\$ 7,700	\$ 7,700
a Difference in W/S Rates for Indian Hills Annexation Area						
<u>39300</u> DAN RIVER WATER - ANNEXATION	\$ 10,770	\$ 12,600	\$ 4,172	\$ 12,600	\$ 12,600	\$ 12,600
a Cummins Allison Money Counter Maintenance						
b New IVR and OLBP Software Service						
<u>39400</u> CONTRACTED SERVICES	\$ 1,375	\$ 1,500	\$ 4,201	\$ 1,500	\$ 1,500	\$ 1,500
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ 400

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BILLING AND COLLECTIONS
30-7115

	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 W&S (65%)						
<u>43200</u> EQUIP RENTAL	\$ 2,360	\$ 2,400	\$ 1,177	\$ 2,400	\$ 2,400	\$ 2,400
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 1,648	\$ 1,800	\$ 1,964	\$ 2,700	\$ 2,700	\$ 2,700
<u>49100</u> DUES/SUBSCRIPTIONS	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
<u>57000</u> C/O EQUIP - DEPRECIABLE	\$ -	\$ 8,800	\$ 11,812	\$ -	\$ -	\$ -
<u>57001</u> C/O EQUIP NON-DEPRECIABLE	\$ 4,489	\$ -	\$ -	\$ -	\$ -	\$ -
<u>76000</u> PRINCIPAL	\$ 15,975	\$ -	\$ -	\$ -	\$ -	\$ -
<u>77000</u> INTEREST	\$ 1,143	\$ -	\$ -	\$ -	\$ -	\$ -
a Transferred to C&D Budget						
<u>95100</u> WAREHOUSE PROPERTY	\$ 20,272	\$ -	\$ -	\$ -	\$ -	\$ -
a Transferred to C&D Budget						
<u>95600</u> ISSUES FROM INVENTORY	\$ (81,795)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BILLING & COLLECTIONS	\$ 391,009	\$ 400,700	\$ 240,332	\$ 425,300	\$ 427,300	\$ 427,300

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EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

WATER AND SEWER FUND
WATER FILTER PLANT
30-7120

	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 Chief Plant Operator						
b On Call Relief Operator						
12100 SALARIES	\$ 403,374	\$ 426,000	\$ 179,171	\$ 382,600	\$ 386,100	\$ 386,100
12200 OVERTIME	\$ 13,101	\$ 20,000	\$ 17,974	\$ 22,000	\$ 22,000	\$ 22,000
12550 SPECIALIST	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
18100 FICA	\$ 29,719	\$ 34,200	\$ 14,648	\$ 31,000	\$ 31,300	\$ 31,300
a 12.85% Contribution						
18200 RETIREMENT EXPENSE	\$ 46,011	\$ 54,000	\$ 24,654	\$ 49,000	\$ 49,400	\$ 49,400
18300 GROUP HEALTH/DENTAL INSURANCE	\$ 131,000	\$ 122,600	\$ 68,100	\$ 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						
18400 LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 4,388	\$ 5,100	\$ 2,097	\$ 4,600	\$ 4,600	\$ 4,600
18600 INSURANCE & BONDS/WORKERS COMPENSATION	\$ 10,020	\$ 12,300	\$ 9,248	\$ 10,200	\$ 10,200	\$ 10,200
a Perfect Attendance Awards & Other Incentives						
18900 EMPLOYEE INCENTIVES	\$ 50	\$ 700	\$ -	\$ 700	\$ 700	\$ 700
a 5% Contribution to State 401k						
18910 STATE 401K CONTRIBUTION	\$ 20,346	\$ 22,300	\$ 9,857	\$ 20,300	\$ 20,500	\$ 20,500
a UCMR4						
b Synthetic Organic Compounds						
c Dioxins (Annually)						
d Trihalomethanes & Haloacetic Acids (Quarterly)						
e Lead & Copper Monitoring						
f Respiratory Fitness Physicals & Hep B Shots & Titers						
g Volatile Organic Compounds (VOC'S) (Annually)						
h Extra Testing for Stage 2 Compliance						
i Laboratory Certification Samples (Annually)						
j Employee Assistance Program (EAP)						
k Distilled Water Testing (Annually)						
l Calibration of Laboratory Fume Hood						
m Certification of Precision Beam Balance						

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December 31, 2022

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WATER AND SEWER FUND
WATER FILTER PLANT
30-7120

	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
n Nitrates & Nitrites (Annually)						
o Radiological Monitoring (Every 4 Years)						
p TOC, DOC, UV254 & Alkalinity (monthly)						
q Inorganics						
r Corrosivity (Semiannually)						
s Consumer Confidence Report Update (\$1,550 to print)						
t Cryptosporidium & Ecoli monitoring						
u Bromide Related Tests (\$12,700)						
v Generator Testing (Every 5 Years)						
19600 PROFESSIONAL SERVICES	\$ 21,712	\$ 34,000	\$ 4,496	\$ 50,000	\$ 50,000	\$ 50,000
a Uniform Replacements as Needed						
21200 UNIFORMS/LAUNDRY	\$ 1,103	\$ 1,800	\$ 323	\$ 2,500	\$ 2,500	\$ 2,500
21300 SAFETY EQUIPMENT	\$ 2,207	\$ 2,000	\$ 754	\$ 2,000	\$ 2,000	\$ 2,000
25100 AUTO/GAS	\$ 990	\$ 1,200	\$ 416	\$ 1,000	\$ 1,000	\$ 1,000
25200 AUTO/TIRES	\$ -	\$ 700	\$ -	\$ 700	\$ 700	\$ 700
25300 M/R VEHICLES	\$ 249	\$ 1,000	\$ 334	\$ 1,000	\$ 1,000	\$ 1,000
26100 OFFICE SUPPLIES	\$ 126	\$ 200	\$ 190	\$ 200	\$ 200	\$ 200
29100 DEPARTMENT SUPPLIES	\$ 46,855	\$ 60,000	\$ 24,209	\$ 35,000	\$ 35,000	\$ 35,000

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EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

WATER AND SEWER FUND
WATER FILTER PLANT
30-7120

	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 Caustic						
b Corrosion Inhibitor						
c Alum						
d Chlorine						
e Price Increase Reserve						
f Potassium Permanganate						
g Fluoride						
h Copper Sulfate						
i Activated Carbon						
29300 CHEMICALS	\$ 211,823	\$ 280,000	\$ 183,165	\$ 275,000	\$ 275,000	\$ 275,000
29800 SMALL TOOLS	\$ 28	\$ 200	\$ 79	\$ 200	\$ 200	\$ 200
29900 MISCELLANEOUS EXPENSE	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
a Continuing Education, Meetings, & Conferences						
31200 TRAVEL	\$ 1,318	\$ 3,300	\$ 1,355	\$ 6,400	\$ 6,400	\$ 6,400
a Water Filtration Plant						
b Raw Water Pumping Station						
c Electricity Price Increase Reserve						
d Area Lights around clearwell						
e Service at Lake						
33100 UTILITIES/ELECTRIC	\$ 159,526	\$ 180,000	\$ 90,023	\$ 180,000	\$ 180,000	\$ 180,000
35100 M/R BUILDING	\$ 3,516	\$ 10,000	\$ 4,924	\$ 10,000	\$ 10,000	\$ 10,000
35400 M/R EQUIPMENT	\$ 58,084	\$ 75,000	\$ 31,502	\$ 75,000	\$ 75,000	\$ 75,000
37200 ADVERTISING	\$ -	\$ 1,000	\$ 687	\$ 1,000	\$ 1,000	\$ 1,000
39400 CONTRACTED SERVICES	\$ 460	\$ 500	\$ 155	\$ 500	\$ 500	\$ 500
a Continuing Education, Meetings, & Conferences						
39500 TRAINING	\$ 3,428	\$ 2,900	\$ 1,113	\$ 4,000	\$ 4,000	\$ 4,000
a Property & Professional Liability Insurance						
45100 PROPERTY INSURANCE/BONDS	\$ 17,349	\$ 18,300	\$ 19,962	\$ 27,000	\$ 27,000	\$ 27,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

WATER AND SEWER FUND

WATER FILTER PLANT

30-7120

	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</u> DUES/SUBSCRIPTIONS	\$ 3,815	\$ 4,000	\$ 3,462	\$ 4,000	\$ 4,000	\$ 4,000
a Sodium Hyprchlorite Construction (\$676,000) ARPA						
b Upgrade VFD on Service Water Pumps (\$85,000) ARPA						
c Sludge Scraper # 2 (\$60,000) ARPA						
<u>57000</u> C/O EQUIPMENT DEPRECIABLE	\$ 90,843	\$ 326,000	\$ 144,190	\$ 821,000	\$ 821,000	\$ 821,000
TOTAL WATER FILTRATION	\$ 1,281,441	\$ 1,700,400	\$ 837,088	\$ 2,126,000	\$ 2,130,400	\$ 2,130,400

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	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 C&D Field Personnel						
<u>12100</u> SALARIES	\$ 590,802	\$ 648,800	\$ 287,090	\$ 639,400	\$ 645,200	\$ 645,200
<u>12200</u> OVERTIME	\$ 17,401	\$ 30,000	\$ 16,457	\$ 50,700	\$ 50,700	\$ 50,700
<u>12550</u> SPECIALIST PAY	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
<u>12600</u> SALARIES/PART-TIME	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
<u>18100</u> FICA	\$ 46,178	\$ 52,800	\$ 22,494	\$ 52,800	\$ 53,300	\$ 53,300
a 12.85% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 71,040	\$ 82,300	\$ 35,732	\$ 83,500	\$ 84,200	\$ 84,200
a Includes 1 Retiree						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 177,100	\$ 200,700	\$ 100,350	\$ 173,500	\$ 173,500	\$ 173,500
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 5,697	\$ 7,300	\$ 3,047	\$ 6,800	\$ 6,800	\$ 6,800
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 12,524	\$ 14,700	\$ 11,098	\$ 12,200	\$ 12,200	\$ 12,200
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 32,134	\$ 34,000	\$ 15,326	\$ 34,600	\$ 34,800	\$ 34,800
a Professional/Consultant Fees						
b Bloodborne Pathogen Inoculations						
c Required Physicals						
<u>19300</u> PROFESSIONAL SERVICE	\$ 2,357	\$ 5,000	\$ 737	\$ 5,000	\$ 5,000	\$ 5,000
a Uniform Replacement as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 2,081	\$ 2,500	\$ 1,193	\$ 2,500	\$ 2,500	\$ 2,500
<u>21300</u> SAFETY EQUIPMENT	\$ 6,175	\$ 10,000	\$ 4,187	\$ 10,000	\$ 10,000	\$ 10,000
a New Installations						
b Repair/Replacing Existing Service/Laterals						
<u>24200</u> M/R TAPS	\$ 58,804	\$ 30,000	\$ 24,446	\$ 30,000	\$ 30,000	\$ 30,000

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JULY 1, 2023 THROUGH JUNE 30, 2024

WATER AND SEWER FUND		ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT	MANAGER	BOARD
COLLECTION AND DISTRIBUTION		EXPENDITURES	BUDGET	December 31, 2022	REQUEST	RECOMMENDS	APPROVAL
30-7125		21-22	22-23		23-24	23-24	23-24
a	Mowing & Clearing Access to Outfalls						
b	Installing & Maintaining Gates						
c	Maintaining & Upgrading Roads on Outfalls						
d	Installing & Maintaining Cameras						
	24500 M/R OUTFALLS	\$ 3,790	\$ 18,000	\$ 6,272	\$ 20,000	\$ 20,000	\$ 20,000
a	Septic Tank Pumping & Installation						
	24600 M/R SYSTEM	\$ 2,908	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
a	Routine Maintenance						
b	Emergency Repair						
c	Hydrant Replacement						
d	Isolation Valve Installation						
	24700 M/R HYDRANTS	\$ 2,060	\$ 2,500	\$ 19,000	\$ 20,000	\$ 15,000	\$ 15,000
a	Routine & Emergency Repair						
b	Clearing of Lines						
c	Manhole Repair & Rehabilitation						
d	Television Inspection of Sewer Lines						
e	Inflow & Infiltration Abatement						
	24750 M/R COLLECTION SYSTEM	\$ 82,482	\$ 90,000	\$ 168,021	\$ 130,000	\$ 120,000	\$ 120,000
a	Routine & Emergency Repair to Distribution Lines & Valves						
b	Replacement of Service Lines						
c	Exercising Program, Distribution Flushing, Leak Detection						
	24800 M/R DISTRIBUTION SYSTEM	\$ 87,862	\$ 50,000	\$ 44,079	\$ 70,000	\$ 70,000	\$ 70,000
a	Box/Vault Repair & Replacement						
b	Pressure Reading & Recording						
c	Large Meter Testing (\$9,000)						
d	Large Meter Replacements						
e	Customer Requested Meter Testing						
	24900 M/R METERING	\$ 3,250	\$ 11,000	\$ 49	\$ 11,000	\$ 11,000	\$ 11,000
	25100 AUTO/GAS	\$ 38,293	\$ 50,000	\$ 21,726	\$ 50,000	\$ 50,000	\$ 50,000
	25200 AUTO/TIRES	\$ 4,921	\$ 8,000	\$ 3,210	\$ 8,000	\$ 8,000	\$ 8,000
	25300 M/R VEHICLES	\$ 57,047	\$ 45,000	\$ 23,047	\$ 50,000	\$ 50,000	\$ 50,000

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December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

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

	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>25600</u> OFF-RD TIRES	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
<u>26100</u> OFFICE SUPPLIES	\$ 933	\$ 1,000	\$ 1,436	\$ 1,000	\$ 1,000	\$ 1,000
<u>29100</u> DEPARTMENT SUPPLIES	\$ 1,714	\$ 2,000	\$ 2,601	\$ 2,000	\$ 2,000	\$ 2,000
a D-Limonene for Grease Control						
b Root Killer for Sewer Lines						
c Calcium Nitrate - Odor/Corrosion Prevention RRPS (\$80,000)						
d Drain Eze Grease Control Blocks for Pump Stations						
e Miscellaneous Chemicals						
<u>29300</u> CHEMICALS	\$ 77,813	\$ 90,000	\$ 97,061	\$ 110,000	\$ 110,000	\$ 110,000
<u>29800</u> SMALL TOOLS	\$ 8,336	\$ 7,000	\$ 2,933	\$ 10,000	\$ 10,000	\$ 10,000
a Includes NOV's & Subsequent Fines by NC DWR (\$7,500)						
<u>29900</u> MISC EXPENSE	\$ 638	\$ 5,000	\$ 4,630	\$ 7,500	\$ 7,500	\$ 7,500
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 20	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
a Sewer Lift Stations						
b Water Tanks & Booster Pump Stations						
<u>33100</u> UTILITIES/ELECTRIC	\$ 108,015	\$ 120,000	\$ 50,351	\$ 130,000	\$ 125,000	\$ 125,000
<u>33300</u> UTILITIES/GAS	\$ 501	\$ 1,000	\$ 201	\$ 1,000	\$ 1,000	\$ 1,000
a Includes Mailers for Grease Control Program (\$2,500)						
<u>34100</u> PRINTING	\$ 50	\$ 1,000	\$ 1,753	\$ 1,000	\$ 1,000	\$ 1,000
a Sewer Lift Stations						
b Water Tanks & Booster Pump Stations						
c Additional work required for Generators						
<u>35100</u> M/R BUILDING	\$ 7,269	\$ 16,500	\$ 102	\$ 6,500	\$ 6,500	\$ 6,500
<u>35400</u> M/R EQUIPMENT	\$ 565	\$ 20,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
<u>37200</u> ADVERTISING	\$ -	\$ 1,000	\$ 1,080	\$ 1,000	\$ 1,000	\$ 1,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

WATER AND SEWER FUND		ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT	MANAGER	BOARD
COLLECTION AND DISTRIBUTION		EXPENDITURES	BUDGET	December 31, 2022	REQUEST	RECOMMENDS	APPROVAL
30-7125		21-22	22-23		23-24	23-24	23-24
a	Terminix Control/Road Runner (\$1,050)						
b	Fire Extinguisher Testing (\$3,500)						
c	Water Tank Service Contracts (\$120,000)						
d	Internet Flow Monitor Service (\$12,000)						
e	GPS Tracking System (\$360)						
f	NC811 Fees (\$1,400)						
	39400 CONTRACTED SERVICES	\$ 108,291	\$ 140,000	\$ 121,697	\$ 150,000	\$ 150,000	\$ 150,000
a	Continuing Education, Meetings, & Conferences						
	39500 TRAINING	\$ 1,708	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
a	Rental - Trackhoe w/ Mulcher						
	43900 EQUIP RENTAL	\$ 531	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
a	Property & Professional Liability Insurance						
	45100 PROPERTY INSURANCE/BONDS	\$ 27,041	\$ 28,400	\$ 31,078	\$ 41,900	\$ 41,900	\$ 41,900
	49100 DUES & SUBSCRIPTIONS	\$ 3,488	\$ 1,500	\$ 1,856	\$ 1,500	\$ 1,500	\$ 1,500
	54000 C/O BUILDING IMPROVEMENTS	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -
a	Dump Truck						
	55000 C/O VEHICLES	\$ -	\$ 292,000	\$ 59,950	\$ 200,000	\$ -	\$ -
	56000 C/O OFF ROAD EQUIPMENT	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -
	57000 C/O EQUIP DEPRECIABLE	\$ -	\$ 145,000	\$ 46,034	\$ -	\$ -	\$ -
	57001 C/O EQUIP NON-DEPRECIABLE	\$ 31,932	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	76000 PRINCIPAL	\$ 623,855	\$ -	\$ -	\$ -	\$ -	\$ -
	77000 INTEREST	\$ 36,889	\$ -	\$ -	\$ -	\$ -	\$ -
a	Three-Year Subscription						
	78200 MISSION TELEMTRY	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -
	95100 WAREHOUSE PROPERTY	\$ -	\$ 79,200	\$ 68,917	\$ 120,000	\$ 120,000	\$ 120,000
	95200 ISSUES FROM INVENTORY	\$ -	\$ (79,000)	\$ (45,100)	\$ (120,000)	\$ (120,000)	\$ (120,000)
	95300 ROCK/SAND	\$ -	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL COLL AND DISTRIBUTION	\$ 2,344,495	\$ 2,535,200	\$ 1,263,641	\$ 2,179,400	\$ 1,966,600	\$ 1,966,600

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

WATER AND SEWER FUND		ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT	MANAGER	BOARD
WASTEWATER TREATMENT		EXPENDITURES	BUDGET	December 31, 2022	REQUEST	RECOMMENDS	APPROVAL
30-7130		21-22	22-23		23-24	23-24	23-24
a	On Call Chief Plant Operator						
b	On Call Relief Operator						
	12100 SALARIES	\$ 411,188	\$ 411,800	\$ 209,505	\$ 458,300	\$ 462,500	\$ 462,500
	12200 OVERTIME	\$ 18,441	\$ 13,000	\$ 9,154	\$ 19,100	\$ 19,100	\$ 19,100
a	Confined Space Team (1 Member @ \$480 Each)						
	12550 SPECIALIST	\$ -	\$ 400	\$ -	\$ 500	\$ 500	\$ 500
	18100 FICA	\$ 30,726	\$ 32,600	\$ 15,811	\$ 36,600	\$ 36,900	\$ 36,900
a	12.85% Contribution						
	18200 RETIREMENT EXPENSE	\$ 47,947	\$ 51,500	\$ 26,458	\$ 57,900	\$ 58,400	\$ 58,400
	18300 GROUP HEALTH/DENTAL INSURANCE	\$ 122,600	\$ 122,600	\$ 61,290	\$ 122,600	\$ 122,600	\$ 122,600
a	Coverage of Employees Life & Accidental Death Insurance						
b	Disability Insurance for Staff with Less Than 5 Yrs Of Service						
	18400 LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 4,130	\$ 4,900	\$ 2,476	\$ 5,300	\$ 5,300	\$ 5,300
	18600 INSURANCE & BONDS/WORKER'S COMP	\$ 12,024	\$ 14,700	\$ 11,098	\$ 12,200	\$ 12,200	\$ 12,200
a	Perfect Attendance Awards & Other Incentives						
	18900 EMPLOYEE INCENTIVES	\$ 99	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
a	5% Contribution to State 401k						
	18910 STATE 401K CONTRIBUTION	\$ 20,898	\$ 21,300	\$ 10,821	\$ 23,900	\$ 24,200	\$ 24,200
a	Industrial Pretreatment Long Term Monitoring (POCs x 12 Months x 6 Locations)						
b	Industrial Pretreatment Monitoring (3 - 4 Industries x 2 Sampling Events/Year)						
c	Mebane Bridge Plant Required Monitoring						
d	Mebane Bridge WWTP Lab Analyses						
e	Employee Assistance Program (EAP)						
f	Laboratory Services Price Increase Reserve (Subtotal X 5%)						
g	Unanticipated Laboratory or Professional Services Needed						
	19600 PROFESSIONAL SERVICES	\$ 18,008	\$ 20,000	\$ 8,183	\$ 20,000	\$ 20,000	\$ 20,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

WATER AND SEWER FUND
WASTEWATER TREATMENT
30-7130

	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 Uniform Replacements as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 2,063	\$ 2,500	\$ 922	\$ 2,500	\$ 2,500	\$ 2,500
<u>21300</u> SAFETY EQUIPMENT	\$ 3,202	\$ 3,600	\$ 1,957	\$ 3,600	\$ 3,600	\$ 3,600
<u>25100</u> AUTO/GAS	\$ 1,188	\$ 2,500	\$ 1,365	\$ 3,000	\$ 3,000	\$ 3,000
<u>25200</u> AUTO/TIRES	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
<u>25300</u> M/R VEHICLES	\$ 961	\$ 2,000	\$ 476	\$ 2,000	\$ 2,000	\$ 2,000
<u>26100</u> OFFICE SUPPLIES	\$ 368	\$ 500	\$ 68	\$ 500	\$ 500	\$ 500
<u>29100</u> DEPARTMENT SUPPLIES	\$ 14,722	\$ 14,500	\$ 9,242	\$ 18,000	\$ 18,000	\$ 18,000
a Sodium Bisulfide (for Dechlorination)						
b Chlorine (Ton Cylinders)						
c Biological Augmentation						
d Defoamer Chemicals						
e Chlorine (Tablets)						
f Deodorants						
g Chemical Price Increase Reserve						
<u>29300</u> CHEMICALS	\$ 39,305	\$ 54,000	\$ 74,231	\$ 64,000	\$ 64,000	\$ 64,000
a State Assessed Penalties						
<u>29400</u> CIVIL PENALTIES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>29800</u> SMALL TOOLS	\$ 462	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>29900</u> MISCELLANEOUS EXPENSE	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 3,183	\$ 2,500	\$ 1,153	\$ 7,800	\$ 7,800	\$ 7,800

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**WATER AND SEWER FUND
WASTEWATER TREATMENT**

	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
30-7130						
a						
b						
c						
33100 UTILITIES/ELECTRIC	\$ 124,712	\$ 130,000	\$ 70,843	\$ 141,000	\$ 141,000	\$ 141,000
34100 PRINTING	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
35100 M/R BUILDING	\$ 2,132	\$ 10,000	\$ 11,338	\$ 2,500	\$ 2,500	\$ 2,500
a						
b						
c						
d						
e						
f						
g						
35400 M/R EQUIPMENT	\$ 35,185	\$ 70,000	\$ 50,949	\$ 75,000	\$ 75,000	\$ 75,000
37200 ADVERTISING	\$ 1,281	\$ 1,000	\$ 441	\$ 1,000	\$ 1,000	\$ 1,000
a						
b						
c						
39400 CONTRACTED SERVICES	\$ 324,163	\$ 207,100	\$ 291,120	\$ 280,000	\$ 280,000	\$ 280,000
a						
39500 TRAINING	\$ 18,074	\$ 6,700	\$ 1,790	\$ 4,700	\$ 4,700	\$ 4,700
a						
45100 PROPERTY INSURANCE/BONDS	\$ 18,512	\$ 19,500	\$ 21,271	\$ 28,800	\$ 28,800	\$ 28,800
49100 DUES/SUBSCRIPTIONS	\$ 7,940	\$ 8,500	\$ 7,463	\$ 8,500	\$ 8,500	\$ 8,500

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

WATER AND SEWER FUND		ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT	MANAGER	BOARD
WASTEWATER TREATMENT		EXPENDITURES	BUDGET	December 31, 2022	REQUEST	RECOMMENDS	APPROVAL
30-7130		21-22	22-23		23-24	23-24	23-24
a	Sodium Hyprchlorite Construction (\$274,000) ARPA						
b	Clarifier Rehab (\$60,000) ARPA						
c	Gate Repairs (\$20,000) ARPA						
d	Sampler for Industry (\$6,100) ARPA						
57000 C/O EQUIPMENT DEPRECIABLE		\$ 7,229	\$ 264,000	\$ 45,950	\$ 360,100	\$ 360,100	\$ 360,100
57001 C/O EQUIPMENT NON-DEPRECIABLE		\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -
TOTAL WASTE TREATMENT		\$ 1,290,743	\$ 1,496,700	\$ 945,375	\$ 1,761,300	\$ 1,766,600	\$ 1,766,600

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**WATER AND SEWER FUND
WATER CONSTRUCTION**

	ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
	21-22	22-23	December 31, 2022	23-24	23-24	23-24
30-8120						
a 300 LF of 6" DIP WL						
<u>82203</u> GLOVENIA STREET WL REPLACEMENT	\$ 14,232	\$ -	\$ -	\$ -	\$ -	\$ -
a Up to 1,140 LF of 6" DIP WL						
<u>82209</u> MARYLAND AVE WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000
a +/- 615 LF of 6" DIP or 2" PVC WL						
<u>82210</u> CIRCLE DRIVE WL REPLACEMENT	\$ 17,753	\$ 2,500	\$ -	\$ -	\$ -	\$ -
a Up to 1,070 LF of 6" DIP WL						
<u>82213</u> BRIDGE ST WL REPLACEMENT	\$ 8,333	\$ -	\$ -	\$ -	\$ -	\$ -
a Up to 830 LF of 6" DIP and 2" PVC WL						
<u>82214</u> MAPLE LN WL REPLACEMENT	\$ 11,330	\$ 2,000	\$ -	\$ -	\$ -	\$ -
a +/- 500 LF of 6" DIP WL						
<u>82215</u> CIRCLE DR PH2 WL REPLACEMENT	\$ 17,753	\$ 2,500	\$ -	\$ -	\$ -	\$ -
a Survey & design work for 6" WL @ W. Meadow Rd Bridge						
<u>82216</u> NCDOT B-5737 RELATED WL REPLACEMENT	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
a +/- 210 LF of 6" DIP WL						
<u>82220</u> RIVERVIEW ST WL REPLACEMENT	\$ -	\$ 15,000	\$ -	\$ 56,000	\$ 56,000	\$ 56,000
a +/- 200 LF of 2" PVC WL						
<u>82222</u> BRIARWOOD DR WL REPLACEMENT	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
a +/- 850 LF of 6" DIP WL						
<u>82223</u> RAY ST WL REPLACEMENT	\$ -	\$ 25,000	\$ -	\$ 56,000	\$ 55,000	\$ 55,000
a +/- 460 LF of 2" PVC WL						
<u>82224</u> SHORT ST WL REPLACEMENT	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -
a @ various locations in distribution system						
<u>82225</u> WATER VALVE REPLACEMENT OF INSERTION WORK	\$ -	\$ 35,000	\$ -	\$ 24,000	\$ 24,000	\$ 24,000
<u>82226</u> STREET TBD WL REPLACEMENT	\$ -	\$ 12,000	\$ -	\$ 35,000	\$ -	\$ -
a WL relocations to resolve storm drainage conflicts						
<u>82227</u> E. STADIUM DR SIDEWALK PROJECT W&S CONFLICTS	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
a +/- 120 LF of 2" PVC WL						
<u>82228</u> BRANCH ST/MARTIN ST SUBOUTS ONLY	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -
a +/- 380 LF of 2" PVC WL						
<u>82229</u> STEPHENS ST WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -
TOTAL WATER CONSTRUCTION	\$ 69,401	\$ 220,000	\$ -	\$ 270,000	\$ 200,000	\$ 200,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

**WATER AND SEWER FUND
SEWER CONSTRUCTION**

	ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
30-8130	21-22	22-23	December 31, 2022	23-24	23-24	23-24
a Find and fix Inflow/Infiltration problem areas - Nuisance Abatements						
<u>24790</u> I & I REPAIR/SEWER FIX IT PROGRAM	\$ -	\$ 157,000	\$ 17,000	\$ 100,000	\$ 100,000	\$ 100,000
<u>30000</u> WWTP NORTH BASIN REPLACEMENT	\$ 81,200	\$ -	\$ 1,114	\$ -	\$ -	\$ -
<u>32000</u> AIR RELEASE VALVE INSPECTION & REPAIR/REPLACEMENT				\$ 100,000	\$ 80,000	\$ 80,000
<u>33000</u> REROUTE PRURINA SEWER (DESIGN ONLY)		\$ -		\$ 50,000	\$ 50,000	\$ 50,000
<u>34000</u> PARTIAL REPLACEMENT OF SS OUTFALL EAST OF LONG ST NEAR DRPS	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -
a ARPA Funds (\$134,500)						
<u>35000</u> RAILROAD PUMP STATION IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 191,000	\$ 169,200	\$ 169,200
<u>36000</u> ACCESS & EASEMENT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
<u>37000</u> HIGH PRIORITY AERIAL CROSSING REPLACEMENTS	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
TOTAL SEWER CONSTRUCTION	\$ 81,200	\$ 157,000	\$ 18,114	\$ 546,000	\$ 399,200	\$ 399,200

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

WATER AND SEWER FUND SPECIAL APPROPRIATIONS 30-9920		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	<u>73000</u> PRINCIPAL - DEBT SERVICE - 2007	\$ 644,997	\$ -	\$ -	\$ -	\$ -	\$ -
a	<u>74000</u> INTEREST - DEBT SERVICE - 2007	\$ 18,781	\$ -	\$ -	\$ -	\$ -	\$ -
a	<u>75000</u> PRINCIPAL - DEBT SERVICE - 2008	\$ 465,898	\$ -	\$ -	\$ -	\$ -	\$ -
a	<u>76000</u> INTEREST - DEBT SERVICE - 2008	\$ 11,575	\$ -	\$ -	\$ -	\$ -	\$ -
a	Dry Creek/Smith River Project -\$569,704 Loan @ 0% Interest with \$284,852 being principal forgiveness (Year 14 of 20)						
a	<u>77000</u> PRINCIPAL - CLEAN WATER LOAN Northern Smith River/Dry Creek Project \$2,154,934 Loan from Clean Water State Revolving Fund with \$1,000,000 being principal forgiveness (Year 11 of 20)	\$ 15,507	\$ 15,600	\$ -	\$ 15,600	\$ 15,600	\$ 15,600
a	<u>78000</u> PRINCIPAL - CWSRF N SMITH RIVER/DRY CREEK (Year 11 of 20)	\$ 57,747	\$ 57,800	\$ -	\$ 57,800	\$ 57,800	\$ 57,800
a	<u>79000</u> INTEREST - CWSRF N SMITH RIVER/DRY CREEK The East Kuder Street sewer rehabilitation project will replace and reline troublesome sewer lines in the Kuder Street Basin. \$2,969,397 loan from NC Clean Water State Revolving Fund of which \$1,000,000 will be principal forgiveness loan @ 0% Interest (Year 10 of 20)	\$ 16,943	\$ 15,600	\$ 7,765	\$ 14,200	\$ 14,200	\$ 14,200
a	<u>82000</u> PRINCIPAL - CWSRF KUDER ST PHASE 3 Sewer Rehabilitation Project \$4,229,128 loan @ 0% Interest 20 year loan from NC Clean Water State Revolving Fund of which \$1,000,000 will be principal forgiveness loan. (Year 9 of 20)	\$ 98,470	\$ 98,500	\$ -	\$ 98,500	\$ 98,500	\$ 98,500
a	<u>84000</u> PRINCIPAL - CWSRF TANYARD BRANCH	\$ 161,456	\$ 161,500	\$ -	\$ 161,500	\$ 161,500	\$ 161,500

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

WATER AND SEWER FUND SPECIAL APPROPRIATIONS 30-9920	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	<p>Matrimony Creek project is for the rehab of numerous sewer outfalls that are bounded by City Limits on the western side, Center Church Road to the south, Hamilton Street to the east, and Oakland Avenue to the North. The project is replacing and relining pipe in these outfalls to stop inflow and infiltration. Cost of this project is estimated at \$3,762,982. It will be financed with a 0% interest loan from CWSRF and \$1,000,000 in Principal Forgiveness also through CWSRF. This area has been a source of numerous SSO's. (Year 8 of 20)</p>					
<u>86000</u>	\$ 148,374	\$ 148,400	\$ -	\$ 148,400	\$ 148,400	\$ 148,400
a	(Year 8 of 15)					
<u>87000</u>	\$ 94,495	\$ 96,900	\$ -	\$ 99,300	\$ 99,300	\$ 99,300
a	(Year 8 of 15)					
<u>88000</u>	\$ 25,928	\$ 23,600	\$ -	\$ 21,200	\$ 21,200	\$ 21,200
a	(Year 1 of 20)					
<u>89000</u>	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ 750,000
a	(Year 3 of 20)					
<u>90000</u>	\$ 185,376	\$ 185,400	\$ -	\$ 185,400	\$ 185,400	\$ 185,400
a	(Year 3 of 20)					
<u>90001</u>	\$ 6,863	\$ 10,300	\$ 5,107	\$ 9,700	\$ 9,700	\$ 9,700
<u>98100</u>	\$ 2,556,538	\$ 2,480,000	\$ 1,227,345	\$ 2,661,000	\$ 2,592,700	\$ 2,592,700
<u>98200</u>	\$ 42,146	\$ -	\$ -	\$ -	\$ -	\$ -
<u>98509</u>	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL SPECIAL APPROPRIATIONS	\$ 4,551,094	\$ 4,068,600	\$ 1,240,217	\$ 4,247,600	\$ 4,179,300

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

WATER AND SEWER FUND
CONTINGENCY
30-9990

99100 CONTINGENCY

TOTALS

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
\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

WATER AND SEWER FUND SUMMARY	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
Water Resources	\$ 640,686	\$ 770,300	\$ 326,831	\$ 822,200	\$ 851,800	\$ 851,800
Billing & Collections	\$ 391,009	\$ 400,700	\$ 240,332	\$ 425,300	\$ 427,300	\$ 427,300
Water Filtration	\$ 1,281,441	\$ 1,700,400	\$ 837,088	\$ 2,126,000	\$ 2,130,400	\$ 2,130,400
Collection & Distribution	\$ 2,344,495	\$ 2,535,200	\$ 1,263,641	\$ 2,179,400	\$ 1,966,600	\$ 1,966,600
Wastewater Treatment	\$ 1,290,743	\$ 1,496,700	\$ 945,375	\$ 1,761,300	\$ 1,766,600	\$ 1,766,600
Water Construction	\$ 69,401	\$ 220,000	\$ -	\$ 270,000	\$ 200,000	\$ 200,000
Sewer Construction	\$ 81,200	\$ 157,000	\$ 18,114	\$ 546,000	\$ 399,200	\$ 399,200
Special Appropriations	\$ 4,551,094	\$ 4,068,600	\$ 1,240,217	\$ 4,247,600	\$ 4,179,300	\$ 4,179,300
Contingency	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
	\$ 10,650,069	\$ 11,848,900	\$ 4,871,598	\$ 12,877,800	\$ 12,421,200	\$ 12,421,200

EDEN
REVENUE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

WATER & SEWER 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
30-3362-51200	\$ 4,387,428	\$ 4,883,400	\$ 1,966,180	\$ 4,899,000	\$ 4,899,000	\$ 4,899,000
30-3362-53000	\$ (45,333)	\$ (38,600)	\$ (4,587)	\$ -	\$ -	\$ -
30-3363-51300	\$ 4,681,541	\$ 5,294,700	\$ 1,949,310	\$ 4,944,100	\$ 4,944,100	\$ 4,944,100
30-3363-53000	\$ (60,004)	\$ (54,700)	\$ (9,105)	\$ -	\$ -	\$ -
30-3363-53900	\$ (1,498)	\$ (2,200)	\$ (73)	\$ -	\$ -	\$ -
30-3711-58000	\$ 1,725	\$ 2,000	\$ 1,525	\$ 2,000	\$ 2,000	\$ 2,000
30-3713-53000	\$ 51,880	\$ 46,400	\$ 18,460	\$ 48,800	\$ 48,800	\$ 48,800
30-3714-42000	\$ 16,890	\$ 20,000	\$ 8,550	\$ 17,200	\$ 17,200	\$ 17,200
30-3714-51000	\$ 200	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
30-3714-52000	\$ 292,310	\$ 257,600	\$ 170,155	\$ 266,500	\$ 266,500	\$ 266,500
30-3714-52200	\$ 29,553	\$ 10,000	\$ 2,994	\$ 17,800	\$ 17,800	\$ 17,800
30-3714-52300	\$ 3,760	\$ 4,000	\$ 2,258	\$ 4,000	\$ 4,000	\$ 4,000
30-3831-49000	\$ 23,510	\$ 11,100	\$ 6,772	\$ 21,000	\$ 21,000	\$ 21,000
30-3831-49500	\$ -	\$ -	\$ 35,737	\$ 85,100	\$ 163,800	\$ 163,800
30-3831-70000	\$ 1,480	\$ -	\$ -	\$ -	\$ -	\$ -
30-3834-86000	\$ 55,069	\$ 51,200	\$ 3,938	\$ 65,600	\$ 65,600	\$ 65,600
30-3835-81000	\$ 850	\$ 700	\$ 330	\$ 400	\$ 400	\$ 400
30-3836-82000	\$ 1,475	\$ -	\$ -	\$ -	\$ -	\$ -
30-3836-83000	\$ 127	\$ -	\$ 31	\$ -	\$ -	\$ -
30-3839-89000	\$ 7,820	\$ 1,500	\$ 4,929	\$ 5,400	\$ 5,400	\$ 5,400
30-3850-85000	\$ 6,437	\$ -	\$ 654	\$ -	\$ -	\$ -
Premium Pay (\$140,000)						
Service Truck Replacement (WR \$120,000)						
Sodium Hyprchlorite Construction (WF \$676,000)						
Sludge Scraper # 2 (WF \$60,000)						
Sodium Hyprchlorite Construction (WWT \$274,000)						
Clarifier Rehab (WWT \$60,000)						
Railroad Pump Station Improvements (\$134,500)						
30-3984-90000	\$ 134,371	\$ 961,700	\$ -	\$ 1,465,500	\$ 1,465,500	\$ 1,465,500
Contingency						
30-3991-99100	\$ -	\$ 400,000	\$ -	\$ -	\$ 500,000	\$ 500,000
TOTAL WATER AND SEWER FUND	\$ 9,589,591	\$ 11,848,900	\$ 4,158,058	\$ 11,842,500	\$ 12,421,200	\$ 12,421,200