

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND
WATER RESOURCES
30-7110

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a On Call - Plant Mechanics						
<u>12100 SALARIES</u>	\$ 395,179	\$ 422,600	\$ 208,299	\$ 449,500	\$ 449,500	\$ 449,500
<u>12200 OVERTIME</u>	\$ 8,967	\$ 12,000	\$ 3,321	\$ 12,800	\$ 10,800	\$ 10,800
<u>12550 SPECIALIST PAY</u>	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
<u>18100 FICA</u>	\$ 30,478	\$ 33,300	\$ 16,040	\$ 35,400	\$ 35,400	\$ 35,400
a 13.60% Contribution						
<u>18200 RETIREMENT EXPENSE</u>	\$ 49,494	\$ 52,600	\$ 27,193	\$ 62,900	\$ 62,900	\$ 62,900
a Includes 1 Retiree						
<u>18300 GROUP HEALTH/DENTAL INSURANCE</u>	\$ 119,000	\$ 100,400	\$ 52,680	\$ 106,300	\$ 106,300	\$ 106,300
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>	\$ 3,920	\$ 4,200	\$ 1,892	\$ 4,700	\$ 4,700	\$ 4,700
<u>18600 INSURANCE & BONDS/WORKERS COMPENSATION</u>	\$ 2,432	\$ 2,700	\$ 2,035	\$ 2,100	\$ 2,100	\$ 2,100
a Perfect Attendance Awards & Other Incentives						
<u>18900 EMPLOYEE INCENTIVES</u>	\$ 75	\$ 500	\$ 102	\$ 200	\$ 200	\$ 200
a 5% Contribution to State 401k						
<u>18910 STATE 401K CONTRIBUTION</u>	\$ 20,427	\$ 21,800	\$ 10,581	\$ 23,200	\$ 23,200	\$ 23,200
a Respiratory Fitness Physicals						
b Bloodborne Pathogens Inoculations						
c Employee Assistance Program (EAP)						
<u>19400 PROFESSIONAL SERVICES</u>	\$ 1,381	\$ 3,400	\$ 1,934	\$ 3,400	\$ 2,500	\$ 2,500
a Uniform Replacements as Needed						
<u>21200 UNIFORMS/LAUNDRY</u>	\$ 490	\$ 2,000	\$ 1,070	\$ 1,500	\$ 1,500	\$ 1,500
a Safety Boots (7 employees)						
b Safety Work Gloves & Tyvek suits						
<u>21300 SAFETY EQUIPMENT</u>	\$ 1,328	\$ 2,000	\$ 344	\$ 2,000	\$ 2,000	\$ 2,000
a 6 Vehicles						
<u>25100 AUTO/GAS</u>	\$ 7,479	\$ 7,700	\$ 3,011	\$ 7,000	\$ 7,000	\$ 7,000
a 6 Vehicles						
<u>25200 AUTO/TIRES</u>	\$ -	\$ 3,000	\$ 746	\$ 2,000	\$ 2,000	\$ 2,000
a 6 Vehicles						
<u>25300 M/R VEHICLES</u>	\$ 1,794	\$ 3,000	\$ 3,147	\$ 2,000	\$ 2,000	\$ 2,000
<u>26100 OFFICE SUPPLIES</u>	\$ -	\$ 300	\$ 110	\$ 300	\$ 300	\$ 300

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND
WATER RESOURCES
30-7110

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>29100</u> DEPARTMENT SUPPLIES	\$ 3,638	\$ 3,000	\$ 2,883	\$ 4,000	\$ 4,000	\$ 4,000
<u>29800</u> SMALL TOOLS	\$ 958	\$ 1,200	\$ 290	\$ 1,200	\$ 1,200	\$ 1,200
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 2,990	\$ 7,800	\$ 1,324	\$ 1,700	\$ 1,700	\$ 1,700
<u>33100</u> UTILITIES/ELECTRIC	\$ 4,025	\$ 4,000	\$ 1,668	\$ 6,000	\$ 6,000	\$ 6,000
a Propane for Heating System						
<u>33300</u> UTILITIES/GAS	\$ 2,180	\$ 2,300	\$ 883	\$ 2,200	\$ 2,200	\$ 2,200
a						
<u>35100</u> M/R BUILDING	\$ 3,640	\$ 1,000	\$ 329	\$ 1,000	\$ 1,000	\$ 1,000
a Gases to Calibrate Quatro Gas Alert & Replace Sensors						
<u>35400</u> M/R EQUIPMENT	\$ -	\$ 300	\$ 979	\$ 1,000	\$ 1,000	\$ 1,000
<u>37200</u> ADVERTISING	\$ 441	\$ -	\$ -	\$ 500	\$ 500	\$ 500
a Mowing Contract						
<u>39400</u> CONTRACTED SERVICES	\$ -	\$ 25,000	\$ 548	\$ 500	\$ 500	\$ 500
a Continuing Education, Meetings, & Conferences						
<u>39500</u> TRAINING	\$ 1,508	\$ 2,900	\$ 1,840	\$ 1,700	\$ 1,700	\$ 1,700
a Property & Professional Liability Insurance						
<u>45100</u> PROPERTY INSURANCE/BONDS	\$ 8,945	\$ 12,100	\$ 11,274	\$ 12,400	\$ 12,400	\$ 12,400
<u>49100</u> DUES/SUBSCRIPTIONS	\$ 110	\$ 700	\$ 400	\$ 500	\$ 500	\$ 500
<u>55000</u> C/O VEHICLES	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
a Utility Tractor (\$69,000)						
b Mini Split/Heat & Air (\$6,000)						
<u>57000</u> C/O EQUIPMENT DEPRECIABLE	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL WATER RESOURCES	\$ 670,919	\$ 851,800	\$ 354,921	\$ 823,000	\$ 820,100	\$ 820,100

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

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

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>12100</u> SALARIES	\$ 166,205	\$ 168,400	\$ 85,455	\$ 181,900	\$ 181,900	\$ 181,900
<u>12200</u> OVERTIME	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>12600</u> SALARIES/PART-TIME	\$ 36,951	\$ 41,100	\$ 18,315	\$ 59,200	\$ 59,200	\$ 59,200
<u>18100</u> FICA	\$ 15,323	\$ 16,100	\$ 7,841	\$ 18,500	\$ 18,500	\$ 18,500
a 13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 20,116	\$ 20,500	\$ 10,981	\$ 24,800	\$ 24,800	\$ 24,800
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 59,500	\$ 54,500	\$ 27,240	\$ 54,500	\$ 54,500	\$ 54,500
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
<u>18400</u> LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 2,289	\$ 2,500	\$ 1,277	\$ 2,700	\$ 2,700	\$ 2,700
<u>18500</u> UNEMPLOYMENT INSURANCE	\$ 1,901	\$ 500	\$ 367	\$ 500	\$ 500	\$ 500
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 1,942	\$ 2,000	\$ 2,076	\$ 2,200	\$ 2,200	\$ 2,200
a Perfect Attendance Awards & Other Incentives						
<u>18900</u> EMPLOYEE INCENTIVES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
a 5% Contribution to State 401k						
<u>18910</u> STATE 401K CONTRIBUTION	\$ 8,307	\$ 8,500	\$ 4,273	\$ 9,200	\$ 9,200	\$ 9,200
<u>19100</u> PROFESSIONAL SERVICES	\$ 90	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
<u>19900</u> BANK SERVICE CHARGES	\$ 10,929	\$ 12,000	\$ 5,540	\$ 11,000	\$ 11,000	\$ 11,000
a Uniform Replacements as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ -	\$ 600	\$ 431	\$ 800	\$ 600	\$ 600
<u>21300</u> SAFETY EQUIPMENT	\$ 164	\$ 500	\$ 11	\$ 500	\$ 500	\$ 500
<u>25100</u> AUTO/GAS	\$ 6,037	\$ 5,600	\$ 2,407	\$ 6,000	\$ 5,600	\$ 5,600
<u>25200</u> AUTO/TIRES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND BILLING AND COLLECTIONS 30-7115		ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>25300</u>	M/R VEHICLES	\$ 1,163	\$ 1,000	\$ 147	\$ 1,000	\$ 800	\$ 800
<u>26100</u>	OFFICE SUPPLIES	\$ 5,666	\$ 3,500	\$ 1,298	\$ 3,000	\$ 2,000	\$ 2,000
a	Replace AMR Meters As Needed (\$16,100)						
b	3 Water Meters with Pressure Sensors (\$1,400)						
c	6 Water Meters with Flow Restriction (\$4,400)						
d	9 Plastic Meter Lids (\$300)						
<u>29100</u>	DEPARTMENT SUPPLIES	\$ 19,774	\$ 22,200	\$ 37,100	\$ 22,200	\$ 20,000	\$ 20,000
<u>29800</u>	SMALL TOOLS	\$ 498	\$ 500	\$ 578	\$ 600	\$ 600	\$ 600
<u>29900</u>	MISCELLANEOUS EXPENSE	\$ 1,058	\$ 500	\$ 453	\$ 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	\$ 55,574	\$ 37,000	\$ 28,193	\$ 37,000	\$ 37,000	\$ 37,000
a	Printing Water Bill Forms						
<u>34100</u>	PRINTING	\$ 10,915	\$ 7,700	\$ 3,697	\$ 7,700	\$ 6,600	\$ 6,600
a	Difference in W/S Rates for Indian Hills Annexation Area						
<u>39300</u>	DAN RIVER WATER - ANNEXATION	\$ 14,665	\$ 12,600	\$ 5,223	\$ 15,200	\$ 15,200	\$ 15,200
a	Cummins Allison Money Counter Maintenance						
b	Orion Cellular Service						
<u>39400</u>	CONTRACTED SERVICES	\$ 4,201	\$ 1,500	\$ 570	\$ 1,500	\$ 1,500	\$ 1,500
a	Continuing Education, Meetings, & Conferences						
<u>39500</u>	TRAINING	\$ 265	\$ 400	\$ -	\$ 400	\$ 400	\$ 400
a	Rent for Postage Machine - Paid Quarterly W&S (65%)						
<u>43200</u>	EQUIP RENTAL	\$ 2,298	\$ 2,400	\$ 1,358	\$ 2,400	\$ 2,400	\$ 2,400
a	Property & Professional Liability Insurance						
<u>45100</u>	PROPERTY INSURANCE/BONDS	\$ 1,963	\$ 2,700	\$ 2,516	\$ 2,800	\$ 2,800	\$ 2,800
<u>49100</u>	DUES/SUBSCRIPTIONS	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
a	Service Truck						
<u>55000</u>	C/O VEHICLES	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL BILLING & COLLECTIONS		\$ 447,794	\$ 427,300	\$ 247,346	\$ 513,600	\$ 508,500	\$ 508,500

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND
WATER FILTER PLANT
30-7120

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a On Call Chief Plant Operator						
b On Call Relief Operator						
12100 SALARIES	\$ 383,293	\$ 386,100	\$ 195,669	\$ 413,700	\$ 413,700	\$ 413,700
12200 OVERTIME	\$ 41,748	\$ 22,000	\$ 11,362	\$ 22,800	\$ 17,800	\$ 17,800
18100 FICA	\$ 31,167	\$ 31,300	\$ 15,137	\$ 33,400	\$ 33,400	\$ 33,400
a 13.60% Contribution						
18200 RETIREMENT EXPENSE	\$ 51,577	\$ 49,400	\$ 26,603	\$ 59,400	\$ 59,400	\$ 59,400
1 Retiree						
18300 GROUP HEALTH/DENTAL INSURANCE	\$ 125,100	\$ 109,000	\$ 59,490	\$ 119,000	\$ 119,000	\$ 119,000
a Coverage of Employees Life & Accidental Death Insurance						
b Disability Insurance for Staff with Less Than 5 Yrs Of Service						
18400 LIFE/AD&D/SHORT TERM DISABILITY INSURANCE	\$ 4,226	\$ 4,600	\$ 2,414	\$ 5,500	\$ 5,500	\$ 5,500
18600 INSURANCE & BONDS/WORKERS COMPENSATION	\$ 9,248	\$ 10,200	\$ 10,382	\$ 10,900	\$ 10,900	\$ 10,900
a Perfect Attendance Awards & Other Incentives						
18900 EMPLOYEE INCENTIVES	\$ 50	\$ 700	\$ 100	\$ 200	\$ 200	\$ 200
a 5% Contribution to State 401k						
18910 STATE 401K CONTRIBUTION	\$ 20,949	\$ 20,500	\$ 10,351	\$ 21,900	\$ 21,900	\$ 21,900
a UCMR4						
b Synthetic Organic Compounds						
c Dioxins (Annually)						
d Trihalomethanes & Haloacetic Acids (Quarterly)						
e Lead & Copper Monitoring						
f Respiratory Fitness Physicals & Hep B Shots & Titers						
g Volatile Organic Compounds (VOC'S) (Annually)						
h Extra Testing for Stage 2 Compliance						
i Laboratory Certification Samples (Annually)						
j Employee Assistance Program (EAP)						
k Distilled Water Testing (Annually)						
l Calibration of Laboratory Fume Hood						
m Certification of Precision Beam Balance						
n Nitrates & Nitrites (Annually)						
o Radiological Monitoring (Every 4 Years)						

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND
WATER FILTER PLANT
30-7120

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
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	\$ 32,555	\$ 50,000	\$ 54,502	\$ 22,000	\$ 38,400	\$ 38,400
a Uniform Replacements as Needed						
21200 UNIFORMS/LAUNDRY	\$ 323	\$ 2,500	\$ 1,406	\$ 1,500	\$ 1,500	\$ 1,500
21300 SAFETY EQUIPMENT	\$ 754	\$ 2,000	\$ 1,115	\$ 2,000	\$ 2,000	\$ 2,000
25100 AUTO/GAS	\$ 711	\$ 1,000	\$ 989	\$ 1,200	\$ 1,200	\$ 1,200
25200 AUTO/TIRES	\$ -	\$ 700	\$ -	\$ 700	\$ 700	\$ 700
25300 M/R VEHICLES	\$ 334	\$ 1,000	\$ 183	\$ 1,000	\$ 1,000	\$ 1,000
26100 OFFICE SUPPLIES	\$ 500	\$ 200	\$ 1,053	\$ 300	\$ 300	\$ 300
29100 DEPARTMENT SUPPLIES	\$ 39,099	\$ 35,000	\$ 24,705	\$ 35,000	\$ 35,000	\$ 35,000
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	\$ 303,881	\$ 275,000	\$ 167,885	\$ 309,800	\$ 309,800	\$ 309,800
29800 SMALL TOOLS	\$ 79	\$ 200	\$ -	\$ 200	\$ 200	\$ 200

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND
WATER FILTER PLANT
30-7120

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
29900 MISCELLANEOUS EXPENSE	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
a Continuing Education, Meetings, & Conferences						
31200 TRAVEL	\$ 1,439	\$ 6,400	\$ 2,103	\$ 3,200	\$ 3,200	\$ 3,200
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	\$ 198,314	\$ 180,000	\$ 100,584	\$ 210,000	\$ 210,000	\$ 210,000
35100 M/R BUILDING	\$ 25,660	\$ 10,000	\$ 46,797	\$ 10,000	\$ 10,000	\$ 10,000
35400 M/R EQUIPMENT	\$ 58,731	\$ 75,000	\$ 21,894	\$ 75,000	\$ 75,000	\$ 75,000
37200 ADVERTISING	\$ 4,550	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 500
39400 CONTRACTED SERVICES	\$ 330	\$ 500	\$ 24,230	\$ 900	\$ 900	\$ 900
a Continuing Education, Meetings, & Conferences						
39500 TRAINING	\$ 2,688	\$ 4,000	\$ 1,540	\$ 2,300	\$ 2,300	\$ 2,300
a Property & Professional Liability Insurance						
45100 PROPERTY INSURANCE/BONDS	\$ 19,962	\$ 27,000	\$ 25,201	\$ 27,700	\$ 27,700	\$ 27,700
49100 DUES/SUBSCRIPTIONS	\$ 4,352	\$ 4,000	\$ 2,847	\$ 3,200	\$ 3,200	\$ 3,200
a Sodium Hypochlorite Construction (\$1,102,200) - \$676,000 ARPA						
b Upgrade VFD on Service Water Pumps (\$41,300)						
c Sludge Scraper (\$42,000) (\$35,000)						
d Upgrade PLC and SCADA (\$80,000) (\$75,600)						
57000 C/O EQUIPMENT DEPRECIABLE	\$ 130,191	\$ 821,000	\$ 127,705	\$ 939,600	\$ 1,254,100	\$ 1,254,100
TOTAL WATER FILTRATION	\$ 1,491,811	\$ 2,130,400	\$ 936,246	\$ 2,333,000	\$ 2,658,900	\$ 2,658,900

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND
COLLECTION AND DISTRIBUTION
30-7125

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a On Call C&D Field Personnel						
<u>12100</u> SALARIES	\$ 595,483	\$ 645,200	\$ 278,557	\$ 555,800	\$ 555,800	\$ 555,800
<u>12200</u> OVERTIME	\$ 24,345	\$ 50,700	\$ 5,368	\$ 50,700	\$ 50,700	\$ 50,700
<u>12600</u> SALARIES/PART-TIME	\$ -	\$ -	\$ -	\$ 35,200	\$ 35,200	\$ 35,200
<u>18100</u> FICA	\$ 45,835	\$ 53,300	\$ 21,344	\$ 46,900	\$ 46,900	\$ 46,900
a 13.60% Contribution						
<u>18200</u> RETIREMENT EXPENSE	\$ 73,343	\$ 84,200	\$ 36,484	\$ 82,500	\$ 82,500	\$ 82,500
a Includes 1 Retiree						
<u>18300</u> GROUP HEALTH/DENTAL INSURANCE	\$ 200,700	\$ 173,500	\$ 86,730	\$ 169,900	\$ 169,900	\$ 169,900
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	\$ 6,401	\$ 6,800	\$ 3,439	\$ 7,000	\$ 7,000	\$ 7,000
<u>18600</u> INSURANCE & BONDS/WORKERS COMPENSATION	\$ 11,098	\$ 12,200	\$ 12,673	\$ 13,100	\$ 13,100	\$ 13,100
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	\$ 30,835	\$ 34,800	\$ 14,196	\$ 30,400	\$ 30,400	\$ 30,400
a Professional/Consultant Fees						
b Bloodborne Pathogen Inoculations						
c Required Physicals						
<u>19300</u> PROFESSIONAL SERVICE	\$ 1,644	\$ 5,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000
a Uniform Replacement as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 2,293	\$ 2,500	\$ 1,583	\$ 3,500	\$ 3,500	\$ 3,500
<u>21300</u> SAFETY EQUIPMENT	\$ 5,841	\$ 10,000	\$ 2,710	\$ 10,000	\$ 10,000	\$ 10,000
a New Installations						
b Repair/Replacing Existing Service/Laterals						
<u>24200</u> M/R TAPS	\$ 39,506	\$ 30,000	\$ 10,761	\$ 30,000	\$ 30,000	\$ 30,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND		ACTUAL	CURRENT/ AMENDED	EXPENDED/ ENCUMBERED	DEPARTMENT	MANAGER	BOARD
COLLECTION AND DISTRIBUTION		EXPENDITURES	BUDGET	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
30-7125		22-23	23-24	December 31, 2023	24-25	24-25	24-25
a	Mowing & Clearing Access to Outfalls						
b	Installing & Maintaining Gates						
c	Maintaining & Upgrading Roads on Outfalls						
d	Installing & Maintaining Cameras						
	24500 M/R OUTFALLS	\$ 8,086	\$ 20,000	\$ -	\$ 20,000	\$ 10,000	\$ 10,000
a	Septic Tank Pumping & Installation						
	24600 M/R SYSTEM	\$ -	\$ 1,200	\$ 900	\$ 1,200	\$ 1,200	\$ 1,200
a	Routine Maintenance						
b	Emergency Repair						
c	Hydrant Replacement						
d	Isolation Valve Installation						
	24700 M/R HYDRANTS	\$ 25,148	\$ 15,000	\$ 9,022	\$ 15,000	\$ 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	\$ 194,971	\$ 120,000	\$ 32,729	\$ 120,000	\$ 245,000	\$ 245,000
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	\$ 72,270	\$ 70,000	\$ 39,699	\$ 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	\$ 307	\$ 11,000	\$ 3,250	\$ 11,000	\$ 11,000	\$ 11,000
	25100 AUTO/GAS	\$ 47,059	\$ 50,000	\$ 17,771	\$ 50,000	\$ 50,000	\$ 50,000
	25200 AUTO/TIRES	\$ 3,710	\$ 8,000	\$ 2,584	\$ 8,000	\$ 8,000	\$ 8,000
	25300 M/R VEHICLES	\$ 45,544	\$ 50,000	\$ 40,021	\$ 55,000	\$ 50,000	\$ 50,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

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

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>25600</u> OFF-RD TIRES	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
<u>26100</u> OFFICE SUPPLIES	\$ 7,593	\$ 1,000	\$ 3,341	\$ 2,500	\$ 2,500	\$ 2,500
<u>29100</u> DEPARTMENT SUPPLIES	\$ 5,667	\$ 2,000	\$ 958	\$ 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	\$ 95,564	\$ 110,000	\$ 49,021	\$ 121,000	\$ 100,000	\$ 100,000
<u>29800</u> SMALL TOOLS	\$ 8,621	\$ 10,000	\$ 3,514	\$ 10,000	\$ 10,000	\$ 10,000
a Includes NOV's & Subsequent Fines by NC DWR (\$7,500)						
<u>29900</u> MISC EXPENSE	\$ 8,016	\$ 7,500	\$ 2,530	\$ 7,500	\$ 7,500	\$ 7,500
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 2,421	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
a Sewer Lift Stations						
b Water Tanks & Booster Pump Stations						
<u>33100</u> UTILITIES/ELECTRIC	\$ 123,106	\$ 125,000	\$ 50,518	\$ 125,000	\$ 143,000	\$ 143,000
<u>33300</u> UTILITIES/GAS	\$ 924	\$ 1,000	\$ 197	\$ 1,000	\$ 1,000	\$ 1,000
a Includes Mailers for Grease Control Program (\$2,500)						
<u>34100</u> PRINTING	\$ 1,753	\$ 1,000	\$ 1,492	\$ 2,000	\$ 2,000	\$ 2,000
a Sewer Lift Stations						
b Water Tanks & Booster Pump Stations						
c Additional work required for Generators						
<u>35100</u> M/R BUILDING	\$ 1,105	\$ 6,500	\$ 41	\$ 6,500	\$ 6,500	\$ 6,500
<u>35400</u> M/R EQUIPMENT	\$ 583	\$ 25,000	\$ -	\$ 25,000	\$ 15,000	\$ 15,000
<u>37200</u> ADVERTISING	\$ 1,080	\$ 1,000	\$ 1,940	\$ 2,000	\$ 2,000	\$ 2,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND		ACTUAL	CURRENT/	EXPENDED/	DEPARTMENT	MANAGER	BOARD
COLLECTION AND DISTRIBUTION		EXPENDITURES	AMENDED	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
30-7125		22-23	BUDGET	December 31, 2023	24-25	24-25	24-25
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	\$ 185,209	\$ 150,000	\$ 109,342	\$ 150,000	\$ 150,000	\$ 150,000
a	Continuing Education, Meetings, & Conferences						
	39500 TRAINING	\$ 1,720	\$ 7,000	\$ 974	\$ 7,000	\$ 7,000	\$ 7,000
a	Rental - Trackhoe w/ Mulcher						
	43900 EQUIP RENTAL	\$ 225	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
a	Property & Professional Liability Insurance						
	45100 PROPERTY INSURANCE/BONDS	\$ 32,078	\$ 41,900	\$ 39,040	\$ 42,900	\$ 42,900	\$ 42,900
	49100 DUES & SUBSCRIPTIONS	\$ 1,856	\$ 1,500	\$ 3,867	\$ 2,500	\$ 2,500	\$ 2,500
	54000 C/O BUILDING IMPROVEMENTS	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -
a	Tandum Dump Truck						
	55000 C/O VEHICLES		\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
	57000 C/O EQUIP DEPRECIABLE	\$ 79,460	\$ -	\$ -	\$ -	\$ -	\$ -
	95100 WAREHOUSE PROPERTY	\$ 226,415	\$ 120,000	\$ 75,193	\$ 120,000	\$ 120,000	\$ 120,000
	95200 ISSUES FROM INVENTORY	\$ (83,430)	\$ (120,000)	\$ (35,238)	\$ (120,000)	\$ (120,000)	\$ (120,000)
	95300 ROCK/SAND	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL COLL AND DISTRIBUTION	\$ 2,139,885	\$ 1,966,600	\$ 931,050	\$ 2,120,900	\$ 2,217,900	\$ 2,217,900

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND
WASTEWATER TREATMENT
30-7130

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a On Call Chief Plant Operator						
b On Call Relief Operator						
12100 SALARIES	\$ 414,326	\$ 462,500	\$ 204,527	\$ 475,800	\$ 475,800	\$ 475,800
12200 OVERTIME	\$ 22,483	\$ 19,100	\$ 16,675	\$ 23,000	\$ 17,800	\$ 17,800
a Confined Space Team (1 Member @ \$480 Each)						
12550 SPECIALIST	\$ 40	\$ 500	\$ -	\$ -	\$ -	\$ -
18100 FICA	\$ 31,704	\$ 36,900	\$ 16,355	\$ 38,200	\$ 38,200	\$ 38,200
a 13.60% Contribution						
18200 RETIREMENT EXPENSE	\$ 52,690	\$ 58,400	\$ 28,425	\$ 67,900	\$ 67,900	\$ 67,900
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	\$ 4,650	\$ 5,300	\$ 2,256	\$ 5,600	\$ 5,600	\$ 5,600
18600 INSURANCE & BONDS/WORKER'S COMP	\$ 11,098	\$ 12,200	\$ 12,458	\$ 13,100	\$ 13,100	\$ 13,100
a Perfect Attendance Awards & Other Incentives						
18900 EMPLOYEE INCENTIVES	\$ 50	\$ 300	\$ 101	\$ 200	\$ 200	\$ 200
a 5% Contribution to State 401k						
18910 STATE 401K CONTRIBUTION	\$ 21,639	\$ 24,200	\$ 11,060	\$ 25,000	\$ 25,000	\$ 25,000
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	\$ 16,971	\$ 20,000	\$ 25,393	\$ 22,000	\$ 33,400	\$ 33,400

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND
WASTEWATER TREATMENT
30-7130

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a Uniform Replacements as Needed						
<u>21200</u> UNIFORMS/LAUNDRY	\$ 2,401	\$ 2,500	\$ 2,562	\$ 1,500	\$ 1,500	\$ 1,500
<u>21300</u> SAFETY EQUIPMENT	\$ 2,583	\$ 3,600	\$ 2,394	\$ 3,600	\$ 3,600	\$ 3,600
<u>25100</u> AUTO/GAS	\$ 2,484	\$ 3,000	\$ 2,482	\$ 3,200	\$ 3,200	\$ 3,200
<u>25200</u> AUTO/TIRES	\$ 219	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
<u>25300</u> M/R VEHICLES	\$ 650	\$ 2,000	\$ 560	\$ 2,000	\$ 2,000	\$ 2,000
<u>26100</u> OFFICE SUPPLIES	\$ 68	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
<u>29100</u> DEPARTMENT SUPPLIES	\$ 14,400	\$ 18,000	\$ 11,655	\$ 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	\$ 101,429	\$ 64,000	\$ 25,490	\$ 64,000	\$ 64,000	\$ 64,000
a State Assessed Penalties						
<u>29400</u> CIVIL PENALTIES	\$ -	\$ 500	\$ -	\$ 700	\$ -	\$ -
<u>29800</u> SMALL TOOLS	\$ 728	\$ 200	\$ 32	\$ 200	\$ 200	\$ 200
<u>29900</u> MISCELLANEOUS EXPENSE	\$ 5	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
a Continuing Education, Meetings, & Conferences						
<u>31200</u> TRAVEL	\$ 2,466	\$ 7,800	\$ 5,274	\$ 2,600	\$ 2,600	\$ 2,600

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND
WASTEWATER TREATMENT
30-7130

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a Mebane Bridge WWTP						
b Dewatering Facility						
c Bad Weather and Cost Increase Reserve						
33100 UTILITIES/ELECTRIC	\$ 151,732	\$ 141,000	\$ 71,057	\$ 155,000	\$ 155,000	\$ 155,000
34100 PRINTING	\$ -	\$ 200	\$ -	\$ 300	\$ 300	\$ 300
35100 M/R BUILDING	\$ 12,023	\$ 2,500	\$ 1,176	\$ 6,000	\$ 6,000	\$ 6,000
a Preventive Maintenance of Equipment						
b Breakdown Emergency Repairs						
c Specialized Technical Support (Onsite & Repair Services)						
d Replacement Equipment						
e Equipment Corrosion Protection						
f Lubrication Maintenance						
g Maintenance of Brush Aerators						
35400 M/R EQUIPMENT	\$ 86,243	\$ 75,000	\$ 54,687	\$ 83,000	\$ 83,000	\$ 83,000
37200 ADVERTISING	\$ 1,555	\$ 1,000	\$ 625	\$ 500	\$ 500	\$ 500
a Operations & Maintenance of Dewatering Facility						
b Disposal of Dry Tons of Solids						
c Pesticide Spraying						
39400 CONTRACTED SERVICES	\$ 274,670	\$ 280,000	\$ 111,632	\$ 266,000	\$ 266,000	\$ 266,000
a Continuing Education, Meetings, & Conferences						
39500 TRAINING	\$ 4,589	\$ 4,700	\$ 2,459	\$ 4,500	\$ 4,500	\$ 4,500
a Property & Professional Liability Insurance						
45100 PROPERTY INSURANCE/BONDS	\$ 21,271	\$ 28,800	\$ 26,882	\$ 29,500	\$ 29,500	\$ 29,500
49100 DUES/SUBSCRIPTIONS	\$ 7,853	\$ 8,500	\$ 8,732	\$ 9,300	\$ 9,300	\$ 9,300
a Sodium Hypochlorite Construction (\$314,000) - \$274,000 ARPA						
b Clarifier Rehab (\$64,000)						
c Replace or Rebuild a Lightnin Mixer (\$18,000)						
57000 C/O EQUIPMENT DEPRECIABLE	\$ 248,399	\$ 360,100	\$ 107,758	\$ 396,000	\$ 314,000	\$ 314,000
57001 C/O EQUIPMENT NON-DEPRECIABLE	\$ 2,053	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,636,072	\$ 1,766,600	\$ 814,498	\$ 1,840,500	\$ 1,764,000	\$ 1,764,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND
WATER CONSTRUCTION**

30-8120

	ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
	22-23	23-24	December 31, 2023	24-25	24-25	24-25
a Funds to Replace WL As Needed						
<u>82181</u> SEVERE PROBLEM WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
a Up to 1,140 LF of 6" DIP WL						
<u>82209</u> MARYLAND AVE WL REPLACEMENT	\$ -	\$ 65,000	\$ 59,409	\$ 7,000	\$ 7,000	\$ 7,000
a +/- 210 LF of 6" DIP WL						
<u>82220</u> RIVERVIEW ST WL REPLACEMENT	\$ -	\$ 56,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
a +/- 850 LF of 6" DIP WL						
<u>82223</u> RAY ST WL REPLACEMENT	\$ -	\$ 55,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
a @ various locations in distribution system						
<u>82225</u> WATER VALVE REPLACEMENT OF INSERTION WORK	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -
<u>82226</u> STREET TBD WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
a +/- 380 LF of 2" PVC WL						
<u>82229</u> STEPHENS ST WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
a +/- 570 LF of 2" PVC WL						
<u>82230</u> CIRCLE DR #3 WL LOOP & REPLACEMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
a +/- 360 LF of 2" PVC WL						
<u>82231</u> MOREHEAD ST #2 WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
a +/- 380 LF of 2" PVC WL						
<u>82232</u> N. BYRD ST WL LOOP (Design Only FY 24-25)	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
a Various Locations						
<u>82233</u> FUTURE DOT PROJECT RELATED WL RELOCATIONS	\$ -	\$ -	\$ -	\$ 52,000	\$ 52,000	\$ 52,000
a +/- 440 LF (minimum) of 6" DIP WL						
<u>82234</u> SOUTHWOOD DR WL LOOP (Design only FY 24-25)	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
a +/- 500 LF of 2" PVC WL						
<u>82235</u> GORDON ST WL REPLACEMENT	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
TOTAL WATER CONSTRUCTION	\$ -	\$ 200,000	\$ 59,409	\$ 227,000	\$ 227,000	\$ 227,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

**WATER AND SEWER FUND
SEWER CONSTRUCTION**

	ACTUAL EXPENDITURES	CURRENT/ AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
30-8130	22-23	23-24	December 31, 2023	24-25	24-25	24-25
a Find and fix Inflow/Infiltration problem areas - Nuisance Abatements						
<u>24790</u> I & I REPAIR/SEWER FIX IT PROGRAM	\$ 73,100	\$ 100,000	\$ -	\$ 20,000	\$ -	\$ -
<u>32000</u> AIR RELEASE VALVE INSPECTION & REPAIR/REPLACEMENT	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
<u>33000</u> REROUTE PURINA SEWER	\$ -	\$ 50,000	\$ 15,809	\$ 1,698,000	\$ -	\$ -
a ARPA Funds (\$134,500)						
<u>35000</u> RAILROAD PUMP STATION IMPROVEMENTS	\$ -	\$ 169,200	\$ -	\$ 201,000	\$ 201,000	\$ 201,000
TOTAL SEWER CONSTRUCTION	\$ 73,100	\$ 399,200	\$ 15,809	\$ 1,919,000	\$ 201,000	\$ 201,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND
SPECIAL APPROPRIATIONS
30-9920

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a Dry Creek/Smith River Project -\$569,704 Loan @ 0% Interest with \$284,852 being principal forgiveness (Year 15 of 20)						
77000 PRINCIPAL - CLEAN WATER LOAN	\$ 15,507	\$ 15,600	\$ -	\$ 15,600	\$ 15,600	\$ 15,600
a Northern Smith River/Dry Creek Project \$2,154,934 Loan from Clean Water State Revolving Fund with \$1,000,000 being principal forgiveness (Year 12 of 20)						
78000 PRINCIPAL - CWSRF N SMITH RIVER/DRY CREEK (Year 12 of 20)	\$ 57,747	\$ 57,800	\$ -	\$ 57,800	\$ 57,800	\$ 57,800
a 79000 INTEREST - CWSRF N SMITH RIVER/DRY CREEK	\$ 15,531	\$ 14,200	\$ 7,060	\$ 12,800	\$ 12,800	\$ 12,800
a The East Kuder Street sewer rehabilitation project will replace and reline troublesome sewer lines in the Kuder Street Basin. \$2,969,397 loan from NC Clean Water State Revolving Fund of which \$1,000,000 will be principal forgiveness loan @ 0% Interest (Year 11 of 20)						
82000 PRINCIPAL - CWSRF KUDER ST PHASE 3	\$ 98,470	\$ 98,500	\$ -	\$ 98,500	\$ 98,500	\$ 98,500
a Sewer Rehabilitation Project \$4,229,128 loan @ 0% Interest 20 year loan from NC Clean Water State Revolving Fund of which \$1,000,000 will be principal forgiveness loan. (Year 10 of 20)						
84000 PRINCIPAL - CWSRF TANYARD BRANCH	\$ 161,456	\$ 161,500	\$ -	\$ 161,500	\$ 161,500	\$ 161,500

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND SPECIAL APPROPRIATIONS 30-9920		ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
a	Matrimony Creek project is for the rehab of numerous sewer outfalls that are bounded by City Limits on the western side, Center Church Road to the south, Hamilton Street to the east, and Oakland Avenue to the North. The project is replacing and relining pipe in these outfalls to stop inflow and infiltration. Cost of this project is estimated at \$3,762,982. It will be financed with a 0% interest loan from CWSRF and \$1,000,000 in Principal Forgiveness also through CWSRF. This area has been a source of numerous SSO's. (Year 9 of 20)						
	86000 PRINCIPAL - CWSRF MATRIMONY CREEK	\$ 148,374	\$ 148,400	\$ -	\$ 148,400	\$ 148,400	\$ 148,400
a	(Year 9 of 15)						
	87000 PRINCIPAL - DEBT SERVICE 2016	\$ 96,848	\$ 99,300	\$ -	\$ 101,800	\$ 101,800	\$ 101,800
a	(Year 9 of 15)						
	88000 INTEREST - DEBT SERVICE 2016	\$ 23,575	\$ 21,200	\$ -	\$ 18,700	\$ 18,700	\$ 18,700
a	(Year 1 of 20)						
	89000 PRINCIPAL - EPA/AOC PROJECT	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ 750,000
a	(Year 4 of 20)						
	90000 PRINCIPAL - MEGA PARK WL PROJECT	\$ 185,376	\$ 185,400	\$ -	\$ 185,400	\$ 185,400	\$ 185,400
a	(Year 4 of 20)						
	91000 INTEREST - MEGA PARK WL PROJECT	\$ 10,214	\$ 9,700	\$ 4,838	\$ 9,200	\$ 9,200	\$ 9,200
	98100 REIMBURSEMENT TO G/F-ADM. CHARGES	\$ 2,356,239	\$ 2,592,700	\$ 1,508,451	\$ 2,911,300	\$ 2,656,200	\$ 2,656,200
	98200 BAD DEBT EXPENSE	\$ (855)	\$ -	\$ -	\$ -	\$ -	\$ -
	98340 CONTRIBUTION TO METRO PUMP STATION	\$ 209,000	\$ -	\$ -	\$ -	\$ -	\$ -
	98400 CONTRIBUTION TO W/S CAPITAL RESERVE FUND	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
	98509 SPEC APPROP: FUTURE SALARY ADJUSTMENTS	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL SPECIAL APPROPRIATIONS	\$ 3,477,482	\$ 4,179,300	\$ 1,520,349	\$ 4,496,000	\$ 4,240,900	\$ 4,240,900

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND
CONTINGENCY
30-9990

	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
<u>99100</u> CONTINGENCY	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
TOTALS	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER AND SEWER FUND SUMMARY	ACTUAL EXPENDITURES 22-23	CURRENT/ AMENDED BUDGET 23-24	EXPENDED/ ENCUMBERED December 31, 2023	DEPARTMENT REQUEST 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
Water Resources	\$ 670,919	\$ 851,800	\$ 354,921	\$ 823,000	\$ 820,100	\$ 820,100
Billing & Collections	\$ 447,794	\$ 427,300	\$ 247,346	\$ 513,600	\$ 508,500	\$ 508,500
Water Filtration	\$ 1,491,811	\$ 2,130,400	\$ 936,246	\$ 2,333,000	\$ 2,658,900	\$ 2,658,900
Collection & Distribution	\$ 2,139,885	\$ 1,966,600	\$ 931,050	\$ 2,120,900	\$ 2,217,900	\$ 2,217,900
Wastewater Treatment	\$ 1,636,072	\$ 1,766,600	\$ 814,498	\$ 1,840,500	\$ 1,764,000	\$ 1,764,000
Water Construction	\$ -	\$ 200,000	\$ 59,409	\$ 227,000	\$ 227,000	\$ 227,000
Sewer Construction	\$ 73,100	\$ 399,200	\$ 15,809	\$ 1,919,000	\$ 201,000	\$ 201,000
Special Appropriations	\$ 3,477,482	\$ 4,179,300	\$ 1,520,349	\$ 4,496,000	\$ 4,240,900	\$ 4,240,900
Contingency	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
	\$ 9,937,063	\$ 12,421,200	\$ 4,879,628	\$ 14,773,000	\$ 13,138,300	\$ 13,138,300

EDEN
REVENUE BUDGET WORKSHEET

December 31, 2023

JULY 1, 2024 THROUGH JUNE 30, 2025

WATER & SEWER FUND

	ACTUAL REVENUES 22-23	CURRENT/ AMENDED BUDGET 23-24	REVENUE YTD December 31, 2023	DEPARTMENT ESTIMATE 24-25	MANAGER RECOMMENDS 24-25	BOARD APPROVAL 24-25
30-3362-51200	\$ 4,795,199	\$ 4,899,000	\$ 2,610,950	\$ 5,128,800	\$ 5,408,000	\$ 5,408,000
30-3362-53000	\$ (4,587)	\$ -	\$ -	\$ -	\$ -	\$ -
30-3363-51300	\$ 4,847,725	\$ 4,944,100	\$ 2,591,860	\$ 5,352,900	\$ 5,593,300	\$ 5,593,300
30-3363-53000	\$ (9,105)	\$ -	\$ -	\$ -	\$ -	\$ -
30-3363-53900	\$ (73)	\$ -	\$ -	\$ -	\$ -	\$ -
30-3711-58000	\$ 3,089	\$ 2,000	\$ 1,875	\$ 2,700	\$ 2,700	\$ 2,700
30-3713-53000	\$ 49,960	\$ 48,800	\$ 19,059	\$ 50,800	\$ 50,800	\$ 50,800
30-3714-42000	\$ 17,880	\$ 17,200	\$ 8,325	\$ 17,000	\$ 17,000	\$ 17,000
30-3714-51000	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
30-3714-52000	\$ 318,091	\$ 266,500	\$ 159,394	\$ 303,500	\$ 303,500	\$ 303,500
30-3714-52200	\$ 10,828	\$ 17,800	\$ 14,230	\$ 18,500	\$ 18,500	\$ 18,500
30-3714-52300	\$ 4,509	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
30-3831-49000	\$ 17,350	\$ 21,000	\$ 11,387	\$ 16,000	\$ 16,000	\$ 16,000
30-3831-49500	\$ 117,795	\$ 163,800	\$ 57,269	\$ 77,000	\$ 77,000	\$ 77,000
30-3834-86000	\$ 58,211	\$ 65,600	\$ 3,509	\$ 51,200	\$ 51,200	\$ 51,200
30-3835-81000	\$ 1,730	\$ 400	\$ 1,284	\$ 1,100	\$ 1,100	\$ 1,100
30-3836-82000	\$ 3,450	\$ -	\$ -	\$ -	\$ -	\$ -
30-3836-83000	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -
30-3839-89000	\$ 15,962	\$ 5,400	\$ 32,414	\$ 10,600	\$ 10,600	\$ 10,600
30-3850-85000	\$ 654	\$ -	\$ -	\$ -	\$ -	\$ -
Sodium Hypochlorite Construction (\$950,000)						
Railroad Pump Station Improvements (\$134,500)						
30-3984-90000	\$ 490,565	\$ 1,465,500	\$ -	\$ 1,084,500	\$ 1,084,500	\$ 1,084,500
Contingency						
30-3991-99100	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL WATER AND SEWER FUND	\$ 10,739,364	\$ 12,421,200	\$ 5,511,557	\$ 12,618,700	\$ 13,138,300	\$ 13,138,300