

**YEAR-TO-DATE BUDGET REPORT**  
AS OF 12/31/2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>ES JOINT SEWAGE OPERATING FUND</b>							
<b>ES1720 BENEFITS &amp; AWARDS</b>							
ES1720 54001 BENEFITS & AWARDS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BENEFITS & AWARDS	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>ES1994 DEPRECIATION</b>							
ES1994 54999 DEPRECIATION	0	16,091,299	16,091,299	.00	.00	16,091,299.36	.0%
TOTAL DEPRECIATION	0	16,091,299	16,091,299	.00	.00	16,091,299.36	.0%
<b>ES8120 SEWAGE COLLECTION SYSTEM</b>							
ES8120 54000 COB CONTRACTUAL-LSC	3,150,817	0	3,150,817	2,888,250.00	.00	262,567.00	91.7%
ES8120 54000 VJC CONTRACTUAL-LSC	1,431,647	0	1,431,647	1,312,350.00	.00	119,297.00	91.7%
TOTAL SEWAGE COLLECTION SYSTEM	4,582,464	0	4,582,464	4,200,600.00	.00	381,864.00	91.7%
<b>ES8130 SEWAGE TREATMENT PLANT</b>							
ES8130 51000 JS1SL PERSONAL SERV	857,358	0	857,358	857,358.00	.00	.00	100.0%
ES8130 51000 JS2HR PERSONAL SERV	2,214,635	0	2,214,635	1,956,827.20	.00	257,807.80	88.4%
ES8130 51699 JS2HR SALARY ADJUST	40,000	0	40,000	.00	.00	40,000.00	.0%
ES8130 51900 JS2HR OVERTIME -HOU	60,000	0	60,000	39,013.77	.00	20,986.23	65.0%
ES8130 52000 EQUIPMENT AND CAPI	27,750	0	27,750	26,772.72	926.36	50.92	99.8%
ES8130 52001 OFFICE EQUIPMENT	1,000	0	1,000	898.23	99.98	1.79	99.8%
ES8130 52011 EQ & CAP - IN-LINE	12,300	0	12,300	12,300.00	.00	.00	100.0%
ES8130 52012 EQ & CAP - RECIRCU	11,100	0	11,100	11,100.00	.00	.00	100.0%
ES8130 52013 EQ & CAP - GAS PUM	35,800	0	35,800	.00	35,800.00	.00	100.0%
ES8130 52014 EQ & CAP - AUTOSAM	12,000	0	12,000	12,000.00	.00	.00	100.0%
ES8130 52015 EQ & CAP - AUTOELE	18,000	0	18,000	.00	11,709.61	6,290.39	65.1%
ES8130 52016 EQ & CAP - LASER C	23,000	0	23,000	19,657.51	.00	3,342.49	85.5%

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ES8130 52022	0	90,000	90,000	79,636.00	.00	10,364.00	88.5%
ES8130 52100	0	177,264	177,264	.00	177,263.70	.00	100.0%
ES8130 52200	700	0	700	700.00	.00	.00	100.0%
ES8130 52300	13,200	0	13,200	12,026.52	1,171.86	1.62	100.0%
ES8130 52401	5,000	904	5,904	3,271.09	.00	2,632.91	55.4%
ES8130 52601	29,200	0	29,200	29,116.02	77.61	6.37	100.0%
ES8130 52903	0	20,000	20,000	20,000.00	.00	.00	100.0%
ES8130 52904	0	17,809	17,809	17,808.50	.00	.00	100.0%
ES8130 52905	0	3,000	3,000	421.23	2,578.77	.00	100.0%
ES8130 52908	0	8,100	8,100	8,100.00	.00	.00	100.0%
ES8130 52911	0	4,000	4,000	3,907.34	.00	92.66	97.7%
ES8130 52912	0	890	890	885.75	.00	4.72	99.5%
ES8130 53002	40,000	0	40,000	40,000.00	.00	.00	100.0%
ES8130 54001	5,519,967	-3,868,687	1,651,280	1,651,279.17	.00	.83	100.0%
ES8130 54001	4,837,055	-3,388,735	1,448,320	1,448,319.59	.00	.41	100.0%
ES8130 54101	8,000	0	8,000	7,711.19	190.32	98.49	98.8%
ES8130 54103	2,250	0	2,250	2,193.56	.00	56.44	97.5%
ES8130 54112	27,000	-10,000	17,000	12,585.45	3,099.00	1,315.55	92.3%
ES8130 54114	12,000	0	12,000	10,016.59	1,983.41	.00	100.0%
ES8130 54125	21,000	0	21,000	18,956.00	592.49	1,451.51	93.1%
ES8130 54149	89,000	0	89,000	87,027.82	1,712.93	259.25	99.7%
ES8130 54150	1,830,000	-436,100	1,393,900	1,385,409.08	.00	8,490.92	99.4%
ES8130 54191	42,000	0	42,000	26,830.06	2,459.26	12,710.68	69.7%
ES8130 54201	195,000	-50,000	145,000	128,521.95	.00	16,478.05	88.6%
ES8130 54202	772,500	260,000	1,032,500	928,306.09	.00	104,193.91	89.9%
ES8130 54203	65,000	26,000	91,000	77,005.44	.00	13,994.56	84.6%
ES8130 54204	62,500	30,000	92,500	81,151.27	.00	11,348.73	87.7%
ES8130 54210	25,000	0	25,000	18,405.97	266.45	6,327.58	74.7%
ES8130 54221	140,000	0	140,000	109,544.28	.00	30,455.72	78.2%
ES8130 54300	369,000	65,000	434,000	413,226.01	.00	20,773.99	95.2%
ES8130 54410	69,000	51,750	120,750	116,837.77	.00	3,912.23	96.8%
ES8130 54412	43,000	0	43,000	7,300.00	.00	35,700.00	17.0%
ES8130 54430	50,000	0	50,000	47,274.00	2,726.00	.00	100.0%
ES8130 54434	12,000	0	12,000	9,134.14	.00	2,865.86	76.1%
ES8130 54435	5,000	0	5,000	4,783.00	.00	217.00	95.7%
ES8130 54436	88,000	0	88,000	81,996.51	1,317.60	4,685.89	94.7%
ES8130 54450	28,000	0	28,000	27,310.49	689.51	.00	100.0%
ES8130 54520	15,000	0	15,000	9,317.15	1,176.20	4,506.65	70.0%
ES8130 54610	8,760	0	8,760	6,263.14	1,616.60	880.26	90.0%
ES8130 54620	26,500	1,022	27,522	25,421.15	1,260.81	839.57	96.9%
ES8130 54621	114,500	1,578	116,078	109,393.59	4,649.33	2,035.08	98.2%
ES8130 54621A	86,000	1	86,001	68,893.04	13,711.62	3,396.34	96.1%
ES8130 54621E	5,000	0	5,000	3,950.02	.00	1,049.98	79.0%
ES8130 54623A	0	160,000	160,000	86,620.90	.00	73,379.10	54.1%

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ES8130 54623B EQUIP & PUMP REPA	0	95,100	95,100	.00	95,100.00	.00	100.0%
ES8130 54656 MAINTENANCE AGREEM	216,715	-40,000	176,715	101,493.13	37,487.50	37,734.37	78.6%
ES8130 54701 TRAVEL & TRAINING	30,000	7,431	37,431	25,558.87	.00	11,872.13	68.3%
ES8130 54701A TRAVEL & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
ES8130 54702 SUBS- DUES & MEMBE	2,500	0	2,500	1,343.00	.00	1,157.00	53.7%
ES8130 54801 INDUSTRIAL PRE-TRE	90,000	0	90,000	82,663.48	.00	7,336.52	91.8%
ES8130 54802 PERMIT FEES/FINES	20,600	0	20,600	19,726.84	.00	873.16	95.8%
ES8130 54804 SLUDGE & WASTE DIS	420,000	-30,000	390,000	356,381.87	.00	33,618.13	91.4%
ES8130 54805 HEAD HOUSE PUMP RE	0	90,000	90,000	.00	90,000.00	.00	100.0%
ES8130 54806 FLYGT PUMP REBUILD	0	15,000	15,000	.00	15,000.00	.00	100.0%
ES8130 54888 TRANSFER TO MUNICI	0	4,001,870	4,001,870	4,001,869.69	.00	.00	100.0%
ES8130 55000 CONTINGENCY	215,000	-211,750	3,250	.00	.00	3,250.00	.0%
<b>TOTAL SEWAGE TREATMENT PLANT</b>	<b>18,964,890</b>	<b>-2,908,554</b>	<b>16,056,336</b>	<b>14,751,821.18</b>	<b>504,666.92</b>	<b>799,847.79</b>	<b>95.0%</b>
<b>ES9010 STATE RETIREMENT</b>							
ES9010 58000A JS1SL STATE RETIRE	117,998	0	117,998	114,347.52	.00	3,650.48	96.9%
ES9010 58000A JS2HR STATE RETIRE	304,032	0	304,032	266,228.08	.00	37,803.92	87.6%
<b>TOTAL STATE RETIREMENT</b>	<b>422,030</b>	<b>0</b>	<b>422,030</b>	<b>380,575.60</b>	<b>.00</b>	<b>41,454.40</b>	<b>90.2%</b>
<b>ES9030 SOCIAL SECURITY</b>							
ES9030 58000B JS1SL SOCIAL SECUR	67,630	0	67,630	65,123.38	.00	2,506.62	96.3%
ES9030 58000B JS2HR SOCIAL SECUR	184,723	0	184,723	147,451.45	.00	37,271.55	79.8%
<b>TOTAL SOCIAL SECURITY</b>	<b>252,353</b>	<b>0</b>	<b>252,353</b>	<b>212,574.83</b>	<b>.00</b>	<b>39,778.17</b>	<b>84.2%</b>
<b>ES9040 WORKER'S COMPENSATION</b>							
ES9040 58000D JS1SL WORKERS COMP	21,690	0	21,690	20,935.01	.00	754.99	96.5%
ES9040 58000D JS2HR WORKERS COMP	91,356	0	91,356	61,080.15	.00	30,275.85	66.9%
<b>TOTAL WORKER'S COMPENSATION</b>	<b>113,046</b>	<b>0</b>	<b>113,046</b>	<b>82,015.16</b>	<b>.00</b>	<b>31,030.84</b>	<b>72.6%</b>
<b>ES9050 UNEMPLOYMENT INSURANCE</b>							
ES9050 58000E JS2HR UNEMPLOYMENT	5,000	0	5,000	252.00	.00	4,748.00	5.0%

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TOTAL UNEMPLOYMENT INSURANCE	5,000	0	5,000	252.00	.00	4,748.00	5.0%	
<b>ES9055 DISABILITY INSURANCE</b>								
ES9055 58000F JS1SL DISABILITY I	87	0	87	38.37	.00	48.63	44.1%	
ES9055 58000F JS2HR DISABILITY I	116	0	116	-119.62	.00	235.62	-103.1%	
TOTAL DISABILITY INSURANCE	203	0	203	-81.25	.00	284.25	-40.0%	
<b>ES9060 HEALTH INSURANCE</b>								
ES9060 58000C JS1SL HEALTH INSUR	176,679	0	176,679	130,833.15	.00	45,845.85	74.1%	
ES9060 58000C JS2HR HEALTH INSUR	491,950	0	491,950	420,892.06	.00	71,057.94	85.6%	
ES9060 58001C JS1SL HEALTH INS-B	15,000	0	15,000	5,134.68	.00	9,865.32	34.2%	
ES9060 58001C JS2HR HEALTH INS-B	20,000	0	20,000	3,788.20	.00	16,211.80	18.9%	
ES9060 58002C HEALTH INSURANCE	118,550	0	118,550	77,580.41	.00	40,969.59	65.4%	
TOTAL HEALTH INSURANCE	822,179	0	822,179	638,228.50	.00	183,950.50	77.6%	
<b>ES9089 OTHER EMPLOYEE BENEFITS</b>								
ES9089 58100 JS1SL SICK TIME BUY	13,660	0	13,660	.00	.00	13,660.00	.0%	
ES9089 58100 JS2HR SICK TIME BUY	32,948	0	32,948	662.03	.00	32,285.97	2.0%	
ES9089 58101 JS1SL VACATION BUY-	13,033	0	13,033	6,570.93	.00	6,462.07	50.4%	
ES9089 58101 JS2HR VACATION BUY-	19,064	0	19,064	13,108.95	.00	5,955.05	68.8%	
TOTAL OTHER EMPLOYEE BENEFITS	78,705	0	78,705	20,341.91	.00	58,363.09	25.8%	
TOTAL JOINT SEWAGE OPERATING FUND	25,241,870	13,182,745	38,424,615	20,286,327.93	504,666.92	17,633,620.40	54.1%	
TOTAL EXPENSES	25,241,870	13,182,745	38,424,615	20,286,327.93	504,666.92	17,633,620.40		
GRAND TOTAL	25,241,870	13,182,745	38,424,615	20,286,327.93	504,666.92	17,633,620.40	54.1%	

\*\* END OF REPORT - Generated by CHARLES W ROBINSON \*\*