

**YEAR-TO-DATE BUDGET REPORT**  
AS OF 1/31/2025

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>ES JOINT SEWAGE OPERATING FUND</b>							
<b>ES1994 DEPRECIATION</b>							
ES1994 54999 DEPRECIATION	16,091,299	0	16,091,299	.00	.00	16,091,299.36	.0%
TOTAL DEPRECIATION	16,091,299	0	16,091,299	.00	.00	16,091,299.36	.0%
<b>ES8120 SEWAGE COLLECTION SYSTEM</b>							
ES8120 54000 COB CONTRACTUAL-LSC	3,047,589	0	3,047,589	.00	.00	3,047,589.00	.0%
ES8120 54000 VJC CONTRACTUAL-LSC	1,516,647	0	1,516,647	.00	.00	1,516,647.00	.0%
TOTAL SEWAGE COLLECTION SYSTEM	4,564,236	0	4,564,236	.00	.00	4,564,236.00	.0%
<b>ES8130 SEWAGE TREATMENT PLANT</b>							
ES8130 51000 JS1SL PERSONAL SERV	900,222	0	900,222	52,258.31	.00	847,963.69	5.8%
ES8130 51000 JS2HR PERSONAL SERV	2,223,470	0	2,223,470	83,608.89	.00	2,139,861.11	3.8%
ES8130 51699 JS2HR SALARY ADJUST	125,000	0	125,000	.00	.00	125,000.00	.0%
ES8130 51900 JS2HR OVERTIME -HOU	55,000	0	55,000	3,744.68	.00	51,255.32	6.8%
ES8130 52000 EQUIPMENT AND CAPI	11,500	0	11,500	389.36	.00	11,110.64	3.4%
ES8130 52001 OFFICE EQUIPMENT	1,000	0	1,000	114.99	328.68	556.33	44.4%
ES8130 52017 EQ & CAP - BRIDGE	55,000	0	55,000	.00	.00	55,000.00	.0%
ES8130 52018 EQ & CAP - METHANO	20,000	0	20,000	.00	.00	20,000.00	.0%
ES8130 52019 EQ & CAP - SCRUBBE	25,000	0	25,000	.00	.00	25,000.00	.0%
ES8130 52020 EQ & CAP - (2) MIC	14,000	0	14,000	.00	.00	14,000.00	.0%
ES8130 52021 EQ & CAP - DN PUMP	21,000	0	21,000	.00	.00	21,000.00	.0%
ES8130 52200 FURNITURE	700	0	700	.00	.00	700.00	.0%
ES8130 52300 HW/SW	16,000	0	16,000	.00	.00	16,000.00	.0%
ES8130 52401 KEY SYSTEM	3,000	0	3,000	.00	.00	3,000.00	.0%
ES8130 52601 SAFETY EQUIPMENT	14,250	0	14,250	.00	.00	14,250.00	.0%
ES8130 53002 ACCOUNTING SERVICE	40,000	0	40,000	.00	.00	40,000.00	.0%
ES8130 54001 COB DEBT SERVICE	1,614,314	0	1,614,314	.00	.00	1,614,314.00	.0%
ES8130 54001 VJC DEBT SERVICE	1,409,343	0	1,409,343	.00	.00	1,409,343.00	.0%
ES8130 54101 OFFICE SUPPLIES	8,000	0	8,000	466.23	197.11	7,336.66	8.3%
ES8130 54103 PRINTING	1,500	0	1,500	.00	.00	1,500.00	.0%

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ES8130 54112 GASOLINE/DIESEL	25,000	0	25,000	.00	.00	25,000.00	.0%
ES8130 54114 LUBRICANTS	12,000	0	12,000	.00	504.78	11,495.22	4.2%
ES8130 54125 BLDG & GROUNDS SUP	19,500	0	19,500	.00	2,377.03	17,122.97	12.2%
ES8130 54149 LABORATORY SUPPLIE	85,000	0	85,000	4,577.01	475.24	79,947.75	5.9%
ES8130 54150 CHEMICALS	1,743,200	0	1,743,200	76,708.55	1,424,291.45	242,200.00	86.1%
ES8130 54191 PROTECTIVE CLOTHIN	45,000	0	45,000	17,550.00	3,324.31	24,125.69	46.4%
ES8130 54201 GAS - HEAT	205,000	0	205,000	.00	.00	205,000.00	.0%
ES8130 54202 ELECTRICITY	1,085,000	0	1,085,000	.00	115,548.40	969,451.60	10.6%
ES8130 54203 ELECTRICITY-PLANT	110,000	0	110,000	.00	8,206.47	101,793.53	7.5%
ES8130 54204 ELECTRICITY-TERMIN	95,000	0	95,000	.00	9,691.53	85,308.47	10.2%
ES8130 54210 TELEPHONE/FAX/INTE	25,000	0	25,000	911.08	18,708.92	5,380.00	78.5%
ES8130 54221 WATER	160,000	0	160,000	.00	10,366.68	149,633.32	6.5%
ES8130 54300 INSURANCE	475,000	0	475,000	.00	.00	475,000.00	.0%
ES8130 54410 PROFESSIONAL SERVI	105,630	0	105,630	2,700.00	7,780.00	95,150.00	9.9%
ES8130 54412 BOARD MEMBER SERVI	49,000	0	49,000	.00	.00	49,000.00	.0%
ES8130 54430 LEGAL SERVICES	60,000	0	60,000	.00	.00	60,000.00	.0%
ES8130 54434 PAYROLL SERVICES	12,000	0	12,000	727.18	.00	11,272.82	6.1%
ES8130 54435 EMERG CONFND SPACE	5,250	0	5,250	.00	.00	5,250.00	.0%
ES8130 54436 LABORATORY SERVICE	89,000	0	89,000	640.20	5,577.23	82,782.57	7.0%
ES8130 54450 VEHICLE REPAIR	28,000	0	28,000	819.90	11,233.80	15,946.30	43.0%
ES8130 54520 EQUIPMENT LEASE /	16,100	0	16,100	174.70	7,521.70	8,403.60	47.8%
ES8130 54610 BUILDING/EQUIP IMP	8,500	0	8,500	318.00	814.19	7,367.81	13.3%
ES8130 54620 EQUIPMENT REPAIRS	12,500	0	12,500	.00	3,019.01	9,480.99	24.2%
ES8130 54621 EQUIP & PUMP REPAI	120,000	0	120,000	130.91	14,465.60	105,403.49	12.2%
ES8130 54621A EQUIP & PUMP REPA	93,000	0	93,000	.00	14,858.63	78,141.37	16.0%
ES8130 54621E EQUIP & PUMP REPA	4,000	0	4,000	.00	1,120.00	2,880.00	28.0%
ES8130 54656 MAINTENANCE AGREEM	357,415	0	357,415	200.90	36,146.36	321,067.74	10.2%
ES8130 54701 TRAVEL & TRAINING	30,000	0	30,000	1,400.00	2,477.80	26,122.20	12.9%
ES8130 54701A TRAVEL & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
ES8130 54702 SUBS- DUES & MEMBE	3,100	0	3,100	.00	.00	3,100.00	.0%
ES8130 54801 INDUSTRIAL PRE-TRE	105,000	0	105,000	.00	4,933.25	100,066.75	4.7%
ES8130 54802 PERMIT FEES/FINES	22,500	0	22,500	.00	.00	22,500.00	.0%
ES8130 54804 SLUDGE & WASTE DIS	420,000	0	420,000	.00	.00	420,000.00	.0%
ES8130 55000 CONTINGENCY	240,000	0	240,000	.00	.00	240,000.00	.0%
<b>TOTAL SEWAGE TREATMENT PLANT</b>	<b>12,424,994</b>	<b>0</b>	<b>12,424,994</b>	<b>247,440.89</b>	<b>1,703,968.17</b>	<b>10,473,584.94</b>	<b>15.7%</b>
<b>ES9010 STATE RETIREMENT</b>							
ES9010 58000A JS1SL STATE RETIRE	131,686	0	131,686	.00	.00	131,686.00	.0%
ES9010 58000A JS2HR STATE RETIRE	310,333	0	310,333	.00	.00	310,333.00	.0%
<b>TOTAL STATE RETIREMENT</b>	<b>442,019</b>	<b>0</b>	<b>442,019</b>	<b>.00</b>	<b>.00</b>	<b>442,019.00</b>	<b>.0%</b>

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<b>ES9030 SOCIAL SECURITY</b>								
ES9030 58000B JS1SL SOCIAL SECUR	71,012	0	71,012	3,309.68	.00	67,702.32	4.7%	
ES9030 58000B JS2HR SOCIAL SECUR	178,391	0	178,391	6,994.43	.00	171,396.57	3.9%	
TOTAL SOCIAL SECURITY	249,403	0	249,403	10,304.11	.00	239,098.89	4.1%	
<b>ES9040 WORKER'S COMPENSATION</b>								
ES9040 58000D JS1SL WORKERS COMP	25,000	0	25,000	.00	20,310.44	4,689.56	81.2%	
ES9040 58000D JS2HR WORKERS COMP	65,000	0	65,000	.00	57,238.56	7,761.44	88.1%	
TOTAL WORKER'S COMPENSATION	90,000	0	90,000	.00	77,549.00	12,451.00	86.2%	
<b>ES9050 UNEMPLOYMENT INSURANCE</b>								
ES9050 58000E JS2HR UNEMPLOYMENT	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL UNEMPLOYMENT INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%	
<b>ES9055 DISABILITY INSURANCE</b>								
ES9055 58000F JS1SL DISABILITY I	135	0	135	-17.15	.00	152.15	-12.7%	
ES9055 58000F JS2HR DISABILITY I	101	0	101	26.21	.00	74.79	26.0%	
TOTAL DISABILITY INSURANCE	236	0	236	9.06	.00	226.94	3.8%	
<b>ES9060 HEALTH INSURANCE</b>								
ES9060 58000C JS1SL HEALTH INSUR	172,000	0	172,000	57,473.89	.00	114,526.11	33.4%	
ES9060 58000C JS2HR HEALTH INSUR	517,000	0	517,000	159,595.38	.00	357,404.62	30.9%	
ES9060 58001C JS1SL HEALTH INS-B	10,000	0	10,000	250.00	.00	9,750.00	2.5%	
ES9060 58001C JS2HR HEALTH INS-B	20,000	0	20,000	250.31	.00	19,749.69	1.3%	
ES9060 58002C HEALTH INSURANCE	100,000	0	100,000	40,358.81	.00	59,641.19	40.4%	

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TOTAL HEALTH INSURANCE	819,000	0	819,000	257,928.39	.00	561,071.61	31.5%
<b>ES9089 OTHER EMPLOYEE BENEFITS</b>							
ES9089 58100 JS1SL SICK TIME BUY	28,000	0	28,000	.00	.00	28,000.00	.0%
ES9089 58100 JS2HR SICK TIME BUY	20,000	0	20,000	.00	.00	20,000.00	.0%
ES9089 58101 JS1SL VACATION BUY-	27,000	0	27,000	.00	.00	27,000.00	.0%
ES9089 58101 JS2HR VACATION BUY-	18,807	0	18,807	71.50	.00	18,735.50	.4%
TOTAL OTHER EMPLOYEE BENEFITS	93,807	0	93,807	71.50	.00	93,735.50	.1%
TOTAL JOINT SEWAGE OPERATING FUND	34,779,994	0	34,779,994	515,753.95	1,781,517.17	32,482,723.24	6.6%
TOTAL EXPENSES	34,779,994	0	34,779,994	515,753.95	1,781,517.17	32,482,723.24	
GRAND TOTAL	34,779,994	0	34,779,994	515,753.95	1,781,517.17	32,482,723.24	6.6%

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