

YEAR-TO-DATE BUDGET REPORT

AS OF 9/30/2023

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES JOINT SEWAGE OPERATING FUND						
ES8120 SEWAGE COLLECTION SYSTEM						
ES8120 54000 COB	CONTRACTUAL-LSC					
3,000,778.00	0.00	3,000,778.00	2,265,518.00	0.00	735,260.00	75.5%
ES8120 54000 VJC	CONTRACTUAL-LSC					
1,363,473.00	0.00	1,363,473.00	1,023,982.00	0.00	339,491.00	75.1%
TOTAL SEWAGE COLLECTION SYSTEM						
4,364,251.00	0.00	4,364,251.00	3,289,500.00	0.00	1,074,751.00	75.4%
ES8130 SEWAGE TREATMENT PLANT						
ES8130 51000 JS1SL	PERSONAL SERVICES -SALARIED					
776,594.00	2,650.00	779,244.00	571,125.26	0.00	208,118.74	73.3%
ES8130 51000 JS2HR	PERSONAL SERVICES - HOURLY					
2,171,680.00	-91,082.00	2,080,598.00	1,359,489.95	0.00	721,108.05	65.3%
ES8130 51699 JS2HR	SALARY ADJUSTMENT -HOURLY					
25,501.00	-16,754.00	8,747.00	0.00	0.00	8,747.00	.0%
ES8130 51900 JS2HR	OVERTIME -HOURLY					
67,000.00	0.00	67,000.00	21,096.83	0.00	45,903.17	31.5%
ES8130 52000	EQUIPMENT AND CAPITAL OUTLAY					
22,000.00	9,000.00	31,000.00	29,252.93	0.00	1,747.07	94.4%
ES8130 52000 CNBAF	EQUIPMENT AND CAPITAL OUTLAY					
0.00	403,476.34	403,476.34	26,902.91	0.00	376,573.43	6.7%
ES8130 52001	OFFICE EQUIPMENT					
1,000.00	0.00	1,000.00	377.71	0.00	622.29	37.8%
ES8130 52100	VEHICLES					
0.00	181,730.40	181,730.40	0.00	177,263.70	4,466.70	97.5%
ES8130 52200	FURNITURE					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
ES8130 52300	HW/SW					
20,000.00	525.00	20,525.00	11,658.87	0.00	8,866.13	56.8%
ES8130 52401	KEY SYSTEM					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
ES8130 52601	SAFETY EQUIPMENT					
18,000.00	3,024.98	21,024.98	13,400.53	231.51	7,392.94	64.8%
ES8130 52900	DIGESTER GAS PUMP					
0.00	31,830.00	31,830.00	19,885.22	2,702.22	9,242.56	71.0%

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ES8130 52903		ROOF REPAIR & REPLACEMENT					
	0.00	30,000.00	30,000.00	0.00	8,845.34	21,154.66	29.5%
ES8130 52904		VFD REPAIR/REPLACE					
	0.00	20,000.00	20,000.00	2,191.50	0.00	17,808.50	11.0%
ES8130 52905		BAR RACK REPAIR/REPLACE					
	0.00	20,000.00	20,000.00	9,861.77	0.00	10,138.23	49.3%
ES8130 52906		COMPACTOR REPAIR/REPLACE					
	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
ES8130 52907		SEEPPEX PUMP REPLACE/REPAIR					
	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	.0%
ES8130 52908		HVAC SYSTEM REPAIR/REPLACE					
	0.00	40,000.00	40,000.00	0.00	31,900.00	8,100.00	79.8%
ES8130 52910		SCADA					
	0.00	37,196.06	37,196.06	0.00	0.00	37,196.06	.0%
ES8130 52911		METHANOL HOSE PUMPS					
	0.00	20,000.00	20,000.00	3,173.93	0.00	16,826.07	15.9%
ES8130 52912		TWO HOTSY H'TD PRESS WASHERS					
	0.00	10,849.91	10,849.91	9,833.57	58.94	957.40	91.2%
ES8130 53002		ACCOUNTING SERVICE					
	40,000.00	0.00	40,000.00	20,000.00	20,000.00	0.00	100.0%
ES8130 54001 COB		DEBT SERVICE					
	5,551,745.00	0.00	5,551,745.00	5,273,425.00	0.00	278,320.00	95.0%
ES8130 54001 VJC		DEBT SERVICE					
	5,263,655.00	0.00	5,263,655.00	4,723,977.00	0.00	539,678.00	89.7%
ES8130 54101		OFFICE SUPPLIES					
	8,000.00	0.00	8,000.00	5,522.06	480.14	1,997.80	75.0%
ES8130 54103		PRINTING					
	3,000.00	0.00	3,000.00	2,745.00	45.00	210.00	93.0%
ES8130 54112		GASOLINE/DIESEL					
	39,500.00	0.00	39,500.00	10,517.34	0.00	28,982.66	26.6%
ES8130 54114		LUBRICANTS					
	12,000.00	0.00	12,000.00	5,843.07	300.85	5,856.08	51.2%
ES8130 54125		BUILDING & GROUNDS SUPPLIES					
	18,000.00	0.00	18,000.00	13,159.48	0.00	4,840.52	73.1%
ES8130 54149		LABORATORY SUPPLIES					
	86,000.00	0.00	86,000.00	52,942.49	10,368.80	22,688.71	73.6%
ES8130 54150		CHEMICALS					
	1,810,000.00	0.00	1,810,000.00	1,054,106.01	43,219.88	712,674.11	60.6%
ES8130 54191		PROTECTIVE CLOTHING					
	34,000.00	0.00	34,000.00	26,602.78	3,071.44	4,325.78	87.3%
ES8130 54201		GAS - HEAT					
	210,000.00	0.00	210,000.00	103,675.90	4,729.14	101,594.96	51.6%
ES8130 54202		ELECTRICITY					
	850,000.00	0.00	850,000.00	447,037.63	61,790.50	341,171.87	59.9%

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ES8130 54203		ELECTRICITY-PLANT PUMP STA					
	75,000.00	0.00	75,000.00	40,715.20	5,104.83	29,179.97	61.1%
ES8130 54204		ELECTRICITY-TERMINAL PUMP STA					
	70,000.00	0.00	70,000.00	37,152.71	5,593.24	27,254.05	61.1%
ES8130 54210		TELEPHONE/FAX/INTERNET					
	25,000.00	0.00	25,000.00	13,164.93	524.98	11,310.09	54.8%
ES8130 54221		WATER					
	140,000.00	0.00	140,000.00	110,200.95	77.50	29,721.55	78.8%
ES8130 54300		INSURANCE					
	350,000.00	0.00	350,000.00	322,461.00	3,626.00	23,913.00	93.2%
ES8130 54410		PROFESSIONAL SERVICES					
	137,450.00	570,050.00	707,500.00	120,454.04	5,581.64	581,464.32	17.8%
ES8130 54410 CNBAF		PROFESSIONAL SERVICES					
	0.00	50,134.67	50,134.67	3,600.00	0.00	46,534.67	7.2%
ES8130 54412		BOARD MEMBER SERVICES					
	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	.0%
ES8130 54430		LEGAL SERVICES					
	50,000.00	0.00	50,000.00	20,896.25	21,103.75	8,000.00	84.0%
ES8130 54434		PAYROLL SERVICES					
	12,000.00	0.00	12,000.00	7,187.19	0.00	4,812.81	59.9%
ES8130 54435		EMERG CONFND SPACE RESCUE SVCS					
	4,600.00	0.00	4,600.00	4,600.00	0.00	0.00	100.0%
ES8130 54436		LABORATORY SERVICES					
	88,000.00	0.00	88,000.00	46,294.29	3,498.85	38,206.86	56.6%
ES8130 54450		VEHICLE REPAIR					
	35,500.00	0.00	35,500.00	23,607.63	531.51	11,360.86	68.0%
ES8130 54520		EQUIPMENT LEASE / RENTAL					
	15,000.00	0.00	15,000.00	4,946.48	6,067.25	3,986.27	73.4%
ES8130 54610		BUILDING/EQUIP IMPROV & MAINT					
	8,400.00	0.00	8,400.00	6,532.42	1,075.10	792.48	90.6%
ES8130 54620		EQUIPMENT REPAIRS & MAINTENANC					
	26,500.00	0.00	26,500.00	20,440.64	3,541.15	2,518.21	90.5%
ES8130 54621		EQUIP & PUMP REPAIRS - MECH					
	110,000.00	0.00	110,000.00	75,630.14	17,746.34	16,623.52	84.9%
ES8130 54621A		EQUIP & PUMP REPAIRS / ELEC					
	84,000.00	0.00	84,000.00	69,968.64	5,451.52	8,579.84	89.8%
ES8130 54621E		EQUIP & PUMP REPAIRS - SFTY					
	4,000.00	0.00	4,000.00	1,263.65	217.17	2,519.18	37.0%
ES8130 54656		MAINTENANCE AGREEMENTS					
	220,693.00	0.00	220,693.00	73,592.27	136,769.78	10,330.95	95.3%
ES8130 54701		TRAVEL & TRAINING					
	27,500.00	0.00	27,500.00	21,460.13	1,178.00	4,861.87	82.3%
ES8130 54701A		TRAVEL & TRAINING - BOARD					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

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ES8130 54702		SUBS- DUES & MEMBERSHIPS					
	3,300.00	0.00	3,300.00	832.68	0.00	2,467.32	25.2%
ES8130 54801		INDUSTRIAL PRE-TREATMENT					
	90,000.00	0.00	90,000.00	61,162.18	13,557.31	15,280.51	83.0%
ES8130 54802		PERMIT FEES/FINES					
	20,600.00	0.00	20,600.00	2,855.00	0.00	17,745.00	13.9%
ES8130 54804		SLUDGE & WASTE DISPOSAL					
	400,000.00	0.00	400,000.00	242,798.26	1,120.78	156,080.96	61.0%
ES8130 54899		REIMBURSE OWNER RECOVERY EXP					
	0.00	18,935,262.60	18,935,262.60	18,935,262.60	0.00	0.00	100.0%
ES8130 55000		CONTINGENCY					
	212,500.00	1,194,714.90	1,407,214.90	0.00	0.00	1,407,214.90	.0%
TOTAL SEWAGE TREATMENT PLANT	19,284,418.00	21,490,608.86	40,775,026.86	34,104,884.02	597,374.16	6,072,768.68	85.1%
ES9010 STATE RETIREMENT							
ES9010 58000A JS1SL		STATE RETIREMENT - SALARIED					
	95,466.00	332.00	95,798.00	11,830.25	0.00	83,967.75	12.3%
ES9010 58000A JS2HR		STATE RETIREMENT - HOURLY					
	258,283.00	3,580.00	261,863.00	37,485.78	0.00	224,377.22	14.3%
TOTAL STATE RETIREMENT	353,749.00	3,912.00	357,661.00	49,316.03	0.00	308,344.97	13.8%
ES9030 SOCIAL SECURITY							
ES9030 58000B JS1SL		SOCIAL SECURITY - SALARIED					
	62,023.00	204.00	62,227.00	45,519.48	0.00	16,707.52	73.2%
ES9030 58000B JS2HR		SOCIAL SECURITY - HOURLY					
	178,456.00	1,332.00	179,788.00	99,574.81	0.00	80,213.19	55.4%
TOTAL SOCIAL SECURITY	240,479.00	1,536.00	242,015.00	145,094.29	0.00	96,920.71	60.0%
ES9040 WORKER'S COMPENSATION							
ES9040 58000D JS1SL		WORKERS COMPENSATION -SALARIED					
	20,853.00	3.00	20,856.00	14,372.56	4,320.60	2,162.84	89.6%

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ES9040 58000D JS2HR WORKERS COMPENSATION - HOURLY						
94,147.00	180.00	94,327.00	47,006.19	14,257.65	33,063.16	64.9%
TOTAL WORKER'S COMPENSATION						
115,000.00	183.00	115,183.00	61,378.75	18,578.25	35,226.00	69.4%
ES9050 UNEMPLOYMENT INSURANCE						
ES9050 58000E JS2HR UNEMPLOYMENT INS - HOURLY						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
ES9055 DISABILITY INSURANCE						
ES9055 58000F JS1SL DISABILITY INSURANCE -SALARIED						
87.00	0.00	87.00	-68.00	106.20	48.80	43.9%
ES9055 58000F JS2HR DISABILITY INSURANCE -HOURLY						
116.00	0.00	116.00	-308.95	243.00	181.95	-56.9%
TOTAL DISABILITY INSURANCE						
203.00	0.00	203.00	-376.95	349.20	230.75	-13.7%
ES9060 HEALTH INSURANCE						
ES9060 58000C JS1SL HEALTH INSURANCE - SALARIED						
148,746.00	0.00	148,746.00	58,368.69	11,940.00	78,437.31	47.3%
ES9060 58000C JS2HR HEALTH INSURANCE - HOURLY						
386,282.00	100,000.00	486,282.00	339,785.20	110,000.00	36,496.80	92.5%
ES9060 58001C JS1SL HEALTH INS-BUY OUT - SALARIED						
15,000.00	0.00	15,000.00	7,307.78	0.00	7,692.22	48.7%
ES9060 58001C JS2HR HEALTH INS-BUY OUT - HOURLY						
25,000.00	0.00	25,000.00	11,677.95	0.00	13,322.05	46.7%
ES9060 58002C HEALTH INSURANCE - RETIREES						
121,606.00	0.00	121,606.00	67,176.00	18,015.00	36,415.00	70.1%
TOTAL HEALTH INSURANCE						
696,634.00	100,000.00	796,634.00	484,315.62	139,955.00	172,363.38	78.4%

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ES9089 OTHER EMPLOYEE BENEFITS						
ES9089 58100 JS1SL	SICK TIME BUY-BACK - SALARIED					
12,363.00	0.00	12,363.00	0.00	0.00	12,363.00	.0%
ES9089 58100 JS2HR	SICK TIME BUY-BACK - HOURLY					
31,214.00	1,016.00	32,230.00	0.00	0.00	32,230.00	.0%
ES9089 58101 JS1SL	VACATION BUY-BACK - SALARIED					
11,797.00	0.00	11,797.00	3,351.00	0.00	8,446.00	28.4%
ES9089 58101 JS2HR	VACATION BUY-BACK - HOURLY					
17,621.00	663.00	18,284.00	2,125.60	0.00	16,158.40	11.6%
TOTAL OTHER EMPLOYEE BENEFITS						
72,995.00	1,679.00	74,674.00	5,476.60	0.00	69,197.40	7.3%
ES9950 TRANSFER TO CAPITAL PROJECTS						
ES9950 59000	TRANSFER TO CAPITAL					
136,609.56	-136,609.56	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFER TO CAPITAL PROJECTS						
136,609.56	-136,609.56	0.00	0.00	0.00	0.00	.0%
TOTAL JOINT SEWAGE OPERATING FUND						
25,274,338.56	21,461,309.30	46,735,647.86	38,139,588.36	756,256.61	7,839,802.89	83.2%
TOTAL EXPENSES						
25,274,338.56	21,461,309.30	46,735,647.86	38,139,588.36	756,256.61	7,839,802.89	
GRAND TOTAL						
25,274,338.56	21,461,309.30	46,735,647.86	38,139,588.36	756,256.61	7,839,802.89	83.2%

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