

YEAR-TO-DATE BUDGET REPORT
AS OF 10/31/2023

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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ES JOINT SEWAGE OPERATING FUND

ES8120 SEWAGE COLLECTION SYSTEM

ES8120 54000 COB	CONTRACTUAL-LSC					
3,000,778.00	0.00	3,000,778.00	2,500,518.00	0.00	500,260.00	83.3%
ES8120 54000 VJC	CONTRACTUAL-LSC					
1,363,473.00	0.00	1,363,473.00	1,136,202.00	0.00	227,271.00	83.3%
TOTAL SEWAGE COLLECTION SYSTEM						
4,364,251.00	0.00	4,364,251.00	3,636,720.00	0.00	727,531.00	83.3%

ES8130 SEWAGE TREATMENT PLANT

ES8130 51000 JS1SL	PERSONAL SERVICES -SALARIED					
776,594.00	2,650.00	779,244.00	633,334.26	0.00	145,909.74	81.3%
ES8130 51000 JS2HR	PERSONAL SERVICES - HOURLY					
2,171,680.00	-91,082.00	2,080,598.00	1,499,178.96	0.00	581,419.04	72.1%
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	267.27	1,479.80	95.2%
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	3,794.10	5,072.03	75.3%
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	13,478.74	3,475.83	4,070.41	80.6%
ES8130 52900	DIGESTER GAS PUMP					
0.00	31,830.00	31,830.00	22,229.24	313.53	9,287.23	70.8%

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ES8130 52903	0.00	ROOF REPAIR & REPLACEMENT 30,000.00	30,000.00	1,439.06	8,136.04	20,424.90	31.9%
ES8130 52904	0.00	VFD REPAIR/REPLACE 20,000.00	20,000.00	2,191.50	0.00	17,808.50	11.0%
ES8130 52905	0.00	BAR RACK REPAIR/REPLACE 20,000.00	20,000.00	9,861.77	0.00	10,138.23	49.3%
ES8130 52906	0.00	COMPACTOR REPAIR/REPLACE 20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
ES8130 52907	0.00	SEEPPEX PUMP REPLACE/REPAIR 18,000.00	18,000.00	0.00	0.00	18,000.00	.0%
ES8130 52908	0.00	HVAC SYSTEM REPAIR/REPLACE 40,000.00	40,000.00	0.00	31,900.00	8,100.00	79.8%
ES8130 52910	0.00	SCADA 37,196.06	37,196.06	0.00	23,704.30	13,491.76	63.7%
ES8130 52911	0.00	METHANOL HOSE PUMPS 20,000.00	20,000.00	3,173.93	0.00	16,826.07	15.9%
ES8130 52912	0.00	TWO HOTSY H'TD PRESS WASHERS 10,849.91	10,849.91	9,892.51	0.00	957.40	91.2%
ES8130 53002	40,000.00	ACCOUNTING SERVICE 0.00	40,000.00	20,000.00	20,000.00	0.00	100.0%
ES8130 54001 COB	5,551,745.00	DEBT SERVICE 0.00	5,551,745.00	5,551,745.00	0.00	0.00	100.0%
ES8130 54001 VJC	5,263,655.00	DEBT SERVICE 0.00	5,263,655.00	5,263,655.00	0.00	0.00	100.0%
ES8130 54101	8,000.00	OFFICE SUPPLIES 0.00	8,000.00	6,123.23	170.19	1,706.58	78.7%
ES8130 54103	3,000.00	PRINTING 0.00	3,000.00	2,790.00	0.00	210.00	93.0%
ES8130 54112	39,500.00	GASOLINE/DIESEL 0.00	39,500.00	11,727.29	0.00	27,772.71	29.7%
ES8130 54114	12,000.00	LUBRICANTS 0.00	12,000.00	6,143.92	250.86	5,605.22	53.3%
ES8130 54125	18,000.00	BUILDING & GROUNDS SUPPLIES 0.00	18,000.00	13,568.88	330.23	4,100.89	77.2%
ES8130 54149	86,000.00	LABORATORY SUPPLIES 0.00	86,000.00	63,133.23	12,417.48	10,449.29	87.8%
ES8130 54150	1,810,000.00	CHEMICALS 0.00	1,810,000.00	1,139,884.69	107,386.25	562,729.06	68.9%
ES8130 54191	34,000.00	PROTECTIVE CLOTHING 0.00	34,000.00	27,690.14	3,086.42	3,223.44	90.5%
ES8130 54201	210,000.00	GAS - HEAT 0.00	210,000.00	108,405.03	3,980.00	97,614.97	53.5%
ES8130 54202	850,000.00	ELECTRICITY 0.00	850,000.00	508,828.14	50,114.81	291,057.05	65.8%

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ES8130 54203		ELECTRICITY-PLANT PUMP STA					
	75,000.00	0.00	75,000.00	45,820.03	4,274.41	24,905.56	66.8%
ES8130 54204		ELECTRICITY-TERMINAL PUMP STA					
	70,000.00	0.00	70,000.00	42,745.95	4,624.81	22,629.24	67.7%
ES8130 54210		TELEPHONE/FAX/INTERNET					
	25,000.00	0.00	25,000.00	15,161.61	1,157.88	8,680.51	65.3%
ES8130 54221		WATER					
	140,000.00	0.00	140,000.00	110,364.95	100.00	29,535.05	78.9%
ES8130 54300		INSURANCE					
	350,000.00	0.00	350,000.00	342,570.13	3,481.00	3,948.87	98.9%
ES8130 54410		PROFESSIONAL SERVICES					
	137,450.00	820,050.00	957,500.00	123,721.04	5,058.64	828,720.32	13.4%
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 54415		HLINE DESIGN & IMPROVEMENTS					
	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	.0%
ES8130 54430		LEGAL SERVICES					
	50,000.00	0.00	50,000.00	21,457.75	21,103.75	7,438.50	85.1%
ES8130 54434		PAYROLL SERVICES					
	12,000.00	0.00	12,000.00	7,933.12	0.00	4,066.88	66.1%
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	52,190.99	3,401.90	32,407.11	63.2%
ES8130 54450		VEHICLE REPAIR					
	35,500.00	0.00	35,500.00	24,809.64	47.20	10,643.16	70.0%
ES8130 54520		EQUIPMENT LEASE / RENTAL					
	15,000.00	0.00	15,000.00	5,171.18	5,842.55	3,986.27	73.4%
ES8130 54610		BUILDING/EQUIP IMPROV & MAINT					
	8,400.00	0.00	8,400.00	7,607.52	0.00	792.48	90.6%
ES8130 54620		EQUIPMENT REPAIRS & MAINTENANC					
	26,500.00	0.00	26,500.00	21,001.23	3,685.09	1,813.68	93.2%
ES8130 54621		EQUIP & PUMP REPAIRS - MECH					
	110,000.00	0.00	110,000.00	81,511.48	19,928.62	8,559.90	92.2%
ES8130 54621A		EQUIP & PUMP REPAIRS / ELEC					
	84,000.00	0.00	84,000.00	69,968.64	6,486.58	7,544.78	91.0%
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	80,016.60	125,978.56	14,697.84	93.3%
ES8130 54701		TRAVEL & TRAINING					
	27,500.00	0.00	27,500.00	22,638.13	2,945.93	1,915.94	93.0%

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ES8130 54701A		TRAVEL & TRAINING - BOARD					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
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	75,565.49	3,597.07	10,837.44	88.0%
ES8130 54802		PERMIT FEES/FINES					
	20,600.00	0.00	20,600.00	2,855.00	653.24	17,091.76	17.0%
ES8130 54804		SLUDGE & WASTE DISPOSAL					
	400,000.00	0.00	400,000.00	271,958.49	0.00	128,041.51	68.0%
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	694,714.90	907,214.90	0.00	0.00	907,214.90	.0%
TOTAL SEWAGE TREATMENT PLANT							
	19,284,418.00	21,490,608.86	40,775,026.86	35,398,391.67	659,175.41	4,717,459.78	88.4%

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	50,163.34	0.00	12,063.66	80.6%
ES9030 58000B JS2HR		SOCIAL SECURITY - HOURLY					
	178,456.00	1,332.00	179,788.00	111,096.26	0.00	68,691.74	61.8%
TOTAL SOCIAL SECURITY							
	240,479.00	1,536.00	242,015.00	161,259.60	0.00	80,755.40	66.6%

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	11.80	0.00	75.20	13.6%
ES9055 58000F JS2HR	DISABILITY INSURANCE -HOURLY					
116.00	0.00	116.00	-143.95	0.00	259.95	-124.1%
TOTAL DISABILITY INSURANCE						
203.00	0.00	203.00	-132.15	0.00	335.15	-65.1%
ES9060 HEALTH INSURANCE						
ES9060 58000C JS1SL	HEALTH INSURANCE - SALARIED					
148,746.00	0.00	148,746.00	68,527.55	0.00	80,218.45	46.1%
ES9060 58000C JS2HR	HEALTH INSURANCE - HOURLY					
386,282.00	100,000.00	486,282.00	444,729.28	0.00	41,552.72	91.5%
ES9060 58001C JS1SL	HEALTH INS-BUY OUT - SALARIED					
15,000.00	0.00	15,000.00	8,077.02	0.00	6,922.98	53.8%
ES9060 58001C JS2HR	HEALTH INS-BUY OUT - HOURLY					
25,000.00	0.00	25,000.00	12,831.81	0.00	12,168.19	51.3%
ES9060 58002C	HEALTH INSURANCE - RETIREES					
121,606.00	0.00	121,606.00	85,191.00	0.00	36,415.00	70.1%
TOTAL HEALTH INSURANCE						
696,634.00	100,000.00	796,634.00	619,356.66	0.00	177,277.34	77.7%

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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	126.00	0.00	11,671.00	1.1%
ES9089 58101 JS2HR	VACATION BUY-BACK - HOURLY					
17,621.00	663.00	18,284.00	14,840.29	0.00	3,443.71	81.2%
TOTAL OTHER EMPLOYEE BENEFITS						
72,995.00	1,679.00	74,674.00	14,966.29	0.00	59,707.71	20.0%
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	39,941,256.85	677,753.66	6,116,637.35	86.9%
TOTAL EXPENSES						
25,274,338.56	21,461,309.30	46,735,647.86	39,941,256.85	677,753.66	6,116,637.35	
GRAND TOTAL						
25,274,338.56	21,461,309.30	46,735,647.86	39,941,256.85	677,753.66	6,116,637.35	86.9%

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