

YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2023

FOR 2023 13

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	2,900,778.00	0.00	100,000.00	96.7%
ES8120 54000 VJC	CONTRACTUAL-LSC					
1,363,473.00	0.00	1,363,473.00	1,448,889.06	0.00	-85,416.06	106.3%
TOTAL SEWAGE COLLECTION SYSTEM						
4,364,251.00	0.00	4,364,251.00	4,349,667.06	0.00	14,583.94	99.7%

ES8130 SEWAGE TREATMENT PLANT

ES8130 51000 JS1SL	PERSONAL SERVICES -SALARIED					
776,594.00	37,076.00	813,670.00	806,278.76	0.00	7,391.24	99.1%
ES8130 51000 JS2HR	PERSONAL SERVICES - HOURLY					
2,171,680.00	-75,974.00	2,095,706.00	1,939,933.94	0.00	155,772.06	92.6%
ES8130 51699 JS2HR	SALARY ADJUSTMENT -HOURLY					
25,501.00	-25,501.00	0.00	0.00	0.00	0.00	.0%
ES8130 51900 JS2HR	OVERTIME -HOURLY					
67,000.00	0.00	67,000.00	34,163.18	0.00	32,836.82	51.0%
ES8130 52000	EQUIPMENT AND CAPITAL OUTLAY					
22,000.00	9,000.00	31,000.00	30,716.44	0.00	283.56	99.1%
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	1,000.00	0.00	0.00	100.0%
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	679.97	0.00	20.03	97.1%
ES8130 52300	HW/SW					
20,000.00	525.00	20,525.00	20,508.22	0.00	16.78	99.9%
ES8130 52401	KEY SYSTEM					
1,000.00	0.00	1,000.00	0.00	904.00	96.00	90.4%
ES8130 52601	SAFETY EQUIPMENT					
18,000.00	3,024.98	21,024.98	21,013.55	0.00	11.43	99.9%
ES8130 52900	DIGESTER GAS PUMP					
0.00	31,830.00	31,830.00	30,983.66	0.00	846.34	97.3%

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ES8130 52903	0.00	ROOF REPAIR & REPLACEMENT 30,000.00	30,000.00	9,495.10	20,000.00	504.90	98.3%
ES8130 52904	0.00	VFD REPAIR/REPLACE 20,000.00	20,000.00	2,191.50	17,808.50	0.00	100.0%
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	17,606.15	0.00	393.85	97.8%
ES8130 52908	0.00	HVAC SYSTEM REPAIR/REPLACE 40,000.00	40,000.00	31,900.00	0.00	8,100.00	79.8%
ES8130 52910	0.00	SCADA 37,196.06	37,196.06	37,196.06	0.00	0.00	100.0%
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	9,959.44	0.00	890.47	91.8%
ES8130 53002	40,000.00	ACCOUNTING SERVICE 0.00	40,000.00	40,000.00	0.00	0.00	100.0%
ES8130 54001 COB	5,551,745.00	DEBT SERVICE 0.00	5,551,745.00	5,541,477.17	0.00	10,267.83	99.8%
ES8130 54001 VJC	5,263,655.00	DEBT SERVICE 0.00	5,263,655.00	4,774,367.18	0.00	489,287.82	90.7%
ES8130 54101	8,000.00	OFFICE SUPPLIES 0.00	8,000.00	7,929.57	0.00	70.43	99.1%
ES8130 54103	3,000.00	PRINTING 0.00	3,000.00	2,966.12	0.00	33.88	98.9%
ES8130 54112	39,500.00	GASOLINE/DIESEL 0.00	39,500.00	22,850.27	0.00	16,649.73	57.8%
ES8130 54114	12,000.00	LUBRICANTS 0.00	12,000.00	11,015.18	0.00	984.82	91.8%
ES8130 54125	18,000.00	BLDG & GROUNDS SUPPLIES 0.00	18,000.00	17,477.63	0.00	522.37	97.1%
ES8130 54149	86,000.00	LABORATORY SUPPLIES 0.00	86,000.00	85,979.84	0.00	20.16	100.0%
ES8130 54150	1,810,000.00	CHEMICALS 0.00	1,810,000.00	1,588,239.96	0.00	221,760.04	87.7%
ES8130 54191	34,000.00	PROTECTIVE CLOTHING 0.00	34,000.00	31,888.83	0.00	2,111.17	93.8%
ES8130 54201	210,000.00	GAS - HEAT 0.00	210,000.00	123,529.27	36,873.89	49,596.84	76.4%
ES8130 54202	850,000.00	ELECTRICITY 0.00	850,000.00	685,754.23	0.00	164,245.77	80.7%

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ES8130 54203		ELECTRICITY-PLANT PUMP STA					
	75,000.00	0.00	75,000.00	62,021.50	0.00	12,978.50	82.7%
ES8130 54204		ELECTRICITY-TERMINAL PUMP STA					
	70,000.00	0.00	70,000.00	58,382.84	0.00	11,617.16	83.4%
ES8130 54210		TELEPHONE/FAX/INTERNET					
	25,000.00	0.00	25,000.00	19,134.57	0.00	5,865.43	76.5%
ES8130 54221		WATER					
	140,000.00	0.00	140,000.00	139,995.52	0.00	4.48	100.0%
ES8130 54300		INSURANCE					
	350,000.00	0.00	350,000.00	346,051.13	0.00	3,948.87	98.9%
ES8130 54410		PROFESSIONAL SERVICES					
	137,450.00	570,050.00	707,500.00	148,481.43	1,472.88	557,545.69	21.2%
ES8130 54410 CNBAF		PROFESSIONAL SERVICES					
	0.00	50,134.67	50,134.67	22,920.92	0.00	27,213.75	45.7%
ES8130 54412		BOARD MEMBER SERVICES					
	43,000.00	0.00	43,000.00	37,458.33	0.00	5,541.67	87.1%
ES8130 54415		HLINE DESIGN & IMPROVEMENTS					
	0.00	250,000.00	250,000.00	145,929.51	67,717.63	36,352.86	85.5%
ES8130 54430		LEGAL SERVICES					
	50,000.00	0.00	50,000.00	36,227.75	0.00	13,772.25	72.5%
ES8130 54434		PAYROLL SERVICES					
	12,000.00	0.00	12,000.00	9,402.73	0.00	2,597.27	78.4%
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	76,029.99	0.00	11,970.01	86.4%
ES8130 54450		VEHICLE REPAIR					
	35,500.00	0.00	35,500.00	29,706.01	0.00	5,793.99	83.7%
ES8130 54520		EQUIPMENT LEASE / RENTAL					
	15,000.00	0.00	15,000.00	11,770.58	0.00	3,229.42	78.5%
ES8130 54610		BUILDING/EQUIP IMPROV & MAINT					
	8,400.00	0.00	8,400.00	8,312.37	0.00	87.63	99.0%
ES8130 54620		EQUIPMENT REPAIRS & MAINTENANC					
	26,500.00	0.00	26,500.00	24,902.86	1,021.53	575.61	97.8%
ES8130 54621		EQUIP & PUMP REPAIRS - MECH					
	110,000.00	0.00	110,000.00	100,883.49	1,578.00	7,538.51	93.1%
ES8130 54621A		EQUIP & PUMP REPAIRS / ELEC					
	84,000.00	0.00	84,000.00	83,724.48	1.00	274.52	99.7%
ES8130 54621E		EQUIP & PUMP REPAIRS - SFTY					
	4,000.00	0.00	4,000.00	1,510.15	0.00	2,489.85	37.8%
ES8130 54656		MAINTENANCE AGREEMENTS					
	220,693.00	0.00	220,693.00	92,987.85	0.00	127,705.15	42.1%
ES8130 54701		TRAVEL & TRAINING					
	27,500.00	0.00	27,500.00	26,387.66	0.00	1,112.34	96.0%

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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	1,257.68	0.00	2,042.32	38.1%
ES8130 54801		INDUSTRIAL PRE-TREATMENT					
	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	100.0%
ES8130 54802		PERMIT FEES/FINES					
	20,600.00	0.00	20,600.00	19,036.24	0.00	1,563.76	92.4%
ES8130 54804		SLUDGE & WASTE DISPOSAL					
	400,000.00	0.00	400,000.00	367,288.99	0.00	32,711.01	91.8%
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	903,927.90	1,116,427.90	0.00	0.00	1,116,427.90	.0%
TOTAL SEWAGE TREATMENT PLANT							
	19,284,418.00	21,490,608.86	40,775,026.86	36,886,707.01	324,641.13	3,563,678.72	91.3%
ES9010 STATE RETIREMENT							
ES9010 58000A JS1SL		STATE RETIREMENT - SALARIED					
	95,466.00	4,630.00	100,096.00	83,776.93	0.00	16,319.07	83.7%
ES9010 58000A JS2HR		STATE RETIREMENT - HOURLY					
	258,283.00	-718.00	257,565.00	199,984.90	0.00	57,580.10	77.6%
TOTAL STATE RETIREMENT							
	353,749.00	3,912.00	357,661.00	283,761.83	0.00	73,899.17	79.3%
ES9030 SOCIAL SECURITY							
ES9030 58000B JS1SL		SOCIAL SECURITY - SALARIED					
	62,023.00	2,837.00	64,860.00	64,860.00	0.00	0.00	100.0%
ES9030 58000B JS2HR		SOCIAL SECURITY - HOURLY					
	178,456.00	-1,301.00	177,155.00	146,855.59	0.00	30,299.41	82.9%
TOTAL SOCIAL SECURITY							
	240,479.00	1,536.00	242,015.00	211,715.59	0.00	30,299.41	87.5%
ES9040 WORKER'S COMPENSATION							
ES9040 58000D JS1SL		WORKERS COMPENSATION -SALARIED					
	20,853.00	34.00	20,887.00	18,693.16	0.00	2,193.84	89.5%

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ES9040 58000D JS2HR WORKERS COMPENSATION - HOURLY						
94,147.00	149.00	94,296.00	61,263.84	0.00	33,032.16	65.0%
TOTAL WORKER'S COMPENSATION						
115,000.00	183.00	115,183.00	79,957.00	0.00	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	0.00	0.00	87.00	.0%
ES9055 58000F JS2HR DISABILITY INSURANCE -HOURLY						
116.00	0.00	116.00	0.00	0.00	116.00	.0%
TOTAL DISABILITY INSURANCE						
203.00	0.00	203.00	0.00	0.00	203.00	.0%
ES9060 HEALTH INSURANCE						
ES9060 58000C JS1SL HEALTH INSURANCE - SALARIED						
148,746.00	0.00	148,746.00	69,343.94	0.00	79,402.06	46.6%
ES9060 58000C JS2HR HEALTH INSURANCE - HOURLY						
386,282.00	100,000.00	486,282.00	447,778.45	0.00	38,503.55	92.1%
ES9060 58001C JS1SL HEALTH INS-BUY OUT - SALARIED						
15,000.00	0.00	15,000.00	10,384.74	0.00	4,615.26	69.2%
ES9060 58001C JS2HR HEALTH INS-BUY OUT - HOURLY						
25,000.00	0.00	25,000.00	15,908.77	0.00	9,091.23	63.6%
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	628,606.90	0.00	168,027.10	78.9%

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ES9089 OTHER EMPLOYEE BENEFITS						
ES9089 58100 JS1SL	SICK TIME BUY-BACK - SALARIED					
12,363.00	0.00	12,363.00	12,363.00	0.00	0.00	100.0%
ES9089 58100 JS2HR	SICK TIME BUY-BACK - HOURLY					
31,214.00	1,016.00	32,230.00	7,136.84	0.00	25,093.16	22.1%
ES9089 58101 JS1SL	VACATION BUY-BACK - SALARIED					
11,797.00	0.00	11,797.00	7,432.58	0.00	4,364.42	63.0%
ES9089 58101 JS2HR	VACATION BUY-BACK - HOURLY					
17,621.00	663.00	18,284.00	15,858.29	0.00	2,425.71	86.7%
TOTAL OTHER EMPLOYEE BENEFITS						
72,995.00	1,679.00	74,674.00	42,790.71	0.00	31,883.29	57.3%
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	42,483,206.10	324,641.13	3,927,800.63	91.6%
TOTAL EXPENSES						
25,274,338.56	21,461,309.30	46,735,647.86	42,483,206.10	324,641.13	3,927,800.63	
GRAND TOTAL						
25,274,338.56	21,461,309.30	46,735,647.86	42,483,206.10	324,641.13	3,927,800.63	91.6%

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