

**YEAR-TO-DATE BUDGET REPORT**  
AS OF 03/31/2025

FOR 2025 03

	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	189,431.11	.00	710,790.89	21.0%
ES8130 51000 JS2HR PERSONAL SERV	2,223,470	0	2,223,470	371,297.87	.00	1,852,172.13	16.7%
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	12,722.69	.00	42,277.31	23.1%
ES8130 52000 EQUIPMENT AND CAPI	11,500	0	11,500	532.95	.00	10,967.05	4.6%
ES8130 52001 OFFICE EQUIPMENT	1,000	0	1,000	443.67	.00	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	149.99	.00	550.01	21.4%
ES8130 52300 HW/SW	16,000	0	16,000	.00	5,739.82	10,260.18	35.9%
ES8130 52401 KEY SYSTEM	3,000	0	3,000	.00	.00	3,000.00	.0%
ES8130 52601 SAFETY EQUIPMENT	14,250	0	14,250	667.42	1,214.75	12,367.83	13.2%
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	1,382.73	199.79	6,417.48	19.8%
ES8130 54103 PRINTING	1,500	0	1,500	58.48	.00	1,441.52	3.9%

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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	2,507.68	691.59	8,800.73	26.7%
ES8130 54125 BLDG & GROUNDS SUP	19,500	0	19,500	3,962.67	1,269.50	14,267.83	26.8%
ES8130 54149 LABORATORY SUPPLIE	85,000	0	85,000	14,592.81	2,297.70	68,109.49	19.9%
ES8130 54150 CHEMICALS	1,743,200	0	1,743,200	290,950.21	1,224,715.11	227,534.68	86.9%
ES8130 54191 PROTECTIVE CLOTHIN	45,000	0	45,000	19,479.18	3,150.00	22,370.82	50.3%
ES8130 54201 GAS - HEAT	205,000	0	205,000	52,373.72	17,727.58	134,898.70	34.2%
ES8130 54202 ELECTRICITY	1,085,000	0	1,085,000	242,118.09	102,483.46	740,398.45	31.8%
ES8130 54203 ELECTRICITY-PLANT	110,000	0	110,000	16,463.20	17,730.23	75,806.57	31.1%
ES8130 54204 ELECTRICITY-TERMIN	95,000	0	95,000	20,408.03	9,942.01	64,649.96	31.9%
ES8130 54210 TELEPHONE/FAX/INTE	25,000	0	25,000	4,893.52	14,726.48	5,380.00	78.5%
ES8130 54221 WATER	160,000	0	160,000	10,921.68	172.50	148,905.82	6.9%
ES8130 54300 INSURANCE	475,000	0	475,000	207,007.00	263,140.00	4,853.00	99.0%
ES8130 54410 PROFESSIONAL SERVI	105,630	0	105,630	11,067.26	4,176.00	90,386.74	14.4%
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	60,000.00	.00	100.0%
ES8130 54434 PAYROLL SERVICES	12,000	0	12,000	3,324.22	.00	8,675.78	27.7%
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	13,921.97	3,242.30	71,835.73	19.3%
ES8130 54450 VEHICLE REPAIR	28,000	0	28,000	12,960.17	5,505.04	9,534.79	65.9%
ES8130 54520 EQUIPMENT LEASE /	16,100	0	16,100	11,361.10	1,895.30	2,843.60	82.3%
ES8130 54610 BUILDING/EQUIP IMP	8,500	0	8,500	1,094.98	515.00	6,890.02	18.9%
ES8130 54620 EQUIPMENT REPAIRS	12,500	0	12,500	3,058.96	1,031.25	8,409.79	32.7%
ES8130 54621 EQUIP & PUMP REPAI	120,000	0	120,000	13,814.18	22,867.98	83,317.84	30.6%
ES8130 54621A EQUIP & PUMP REPA	93,000	0	93,000	20,011.77	-1,605.90	74,594.13	19.8%
ES8130 54621E EQUIP & PUMP REPA	4,000	0	4,000	1,120.00	1,603.30	1,276.70	68.1%
ES8130 54623B EQUIP & PUMP REPA	0	0	0	94,100.00	-95,100.00	1,000.00	100.0%
ES8130 54656 MAINTENANCE AGREEM	357,415	0	357,415	10,172.57	31,385.51	315,856.92	11.6%
ES8130 54701 TRAVEL & TRAINING	30,000	0	30,000	9,654.46	175.50	20,170.04	32.8%
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	15,923.22	11,303.10	77,773.68	25.9%
ES8130 54802 PERMIT FEES/FINES	22,500	0	22,500	1,140.00	.00	21,360.00	5.1%
ES8130 54804 SLUDGE & WASTE DIS	420,000	0	420,000	60,850.46	28,220.55	330,928.99	21.2%
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>1,745,940.02</b>	<b>1,740,415.45</b>	<b>8,938,638.53</b>	<b>28.1%</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%

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TOTAL STATE RETIREMENT	442,019	0	442,019	.00	.00	442,019.00	.0%	
<b>ES9030 SOCIAL SECURITY</b>								
ES9030 58000B JS1SL SOCIAL SECUR	71,012	0	71,012	13,493.16	.00	57,518.84	19.0%	
ES9030 58000B JS2HR SOCIAL SECUR	178,391	0	178,391	28,811.27	.00	149,579.73	16.2%	
TOTAL SOCIAL SECURITY	249,403	0	249,403	42,304.43	.00	207,098.57	17.0%	
<b>ES9040 WORKER'S COMPENSATION</b>								
ES9040 58000D JS1SL WORKERS COMP	25,000	0	25,000	14,309.64	6,000.80	4,689.56	81.2%	
ES9040 58000D JS2HR WORKERS COMP	65,000	0	65,000	5,077.61	52,160.95	7,761.44	88.1%	
TOTAL WORKER'S COMPENSATION	90,000	0	90,000	19,387.25	58,161.75	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	-69.95	84.27	120.68	10.6%	
ES9055 58000F JS2HR DISABILITY I	101	0	101	-111.88	142.89	69.99	30.7%	
TOTAL DISABILITY INSURANCE	236	0	236	-181.83	227.16	190.67	19.2%	
<b>ES9060 HEALTH INSURANCE</b>								
ES9060 58000C JS1SL HEALTH INSUR	172,000	0	172,000	53,385.85	.00	118,614.15	31.0%	
ES9060 58000C JS2HR HEALTH INSUR	517,000	0	517,000	149,153.36	.00	367,846.64	28.8%	

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ES9060 58001C JS1SL HEALTH INS-B	10,000	0	10,000	1,019.24	.00	8,980.76	10.2%	
ES9060 58001C JS2HR HEALTH INS-B	20,000	0	20,000	1,019.55	.00	18,980.45	5.1%	
ES9060 58002C HEALTH INSURANCE	100,000	0	100,000	40,358.81	.00	59,641.19	40.4%	
TOTAL HEALTH INSURANCE	819,000	0	819,000	244,936.81	.00	574,063.19	29.9%	
<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	.00	.00	18,807.00	.0%	
TOTAL OTHER EMPLOYEE BENEFITS	93,807	0	93,807	.00	.00	93,807.00	.0%	
TOTAL JOINT SEWAGE OPERATING FUND	34,779,994	0	34,779,994	2,052,386.68	1,798,804.36	30,928,803.32	11.1%	
TOTAL EXPENSES	34,779,994	0	34,779,994	2,052,386.68	1,798,804.36	30,928,803.32		
GRAND TOTAL	34,779,994	0	34,779,994	2,052,386.68	1,798,804.36	30,928,803.32	11.1%	

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