

YEAR-TO-DATE BUDGET REPORT
AS OF 12.31.25

FOR 2025 12

ACCOUNTS FOR: ES	JOINT SEWAGE OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ES1994 DEPRECIATION								
ES1994 54999	DEPRECIATION	16,091,299	0	16,091,299	16,090,488.00	.00	811.36	100.0%
	TOTAL DEPRECIATION	16,091,299	0	16,091,299	16,090,488.00	.00	811.36	100.0%
ES8120 SEWAGE COLLECTION SYSTEM								
ES8120 54000	COB CONTRACTUAL-LSC	3,047,589	370,000	3,417,589	3,444,417.04	.00	-26,828.04	100.8%
ES8120 54000	VJC CONTRACTUAL-LSC	1,516,647	0	1,516,647	1,319,464.51	.00	197,182.49	87.0%
	TOTAL SEWAGE COLLECTION SYSTEM	4,564,236	370,000	4,934,236	4,763,881.55	.00	170,354.45	96.5%
ES8130 SEWAGE TREATMENT PLANT								
ES8130 51000	JS1SL PERSONAL SERV	900,222	0	900,222	821,332.43	.00	78,889.57	91.2%
ES8130 51000	JS2HR PERSONAL SERV	2,223,470	-200,000	2,023,470	1,899,816.65	.00	123,653.35	93.9%
ES8130 51699	JS2HR SALARY ADJUST	125,000	-100,000	25,000	.00	.00	25,000.00	.0%
ES8130 51900	JS2HR OVERTIME -HOU	55,000	0	55,000	46,618.93	.00	8,381.07	84.8%
ES8130 52000	EQUIPMENT AND CAP	11,500	0	11,500	11,496.23	.00	3.77	100.0%
ES8130 52001	OFFICE EQUIPMENT	1,000	0	1,000	443.67	.00	556.33	44.4%
ES8130 52013	EQ & CAP - GAS PUM	0	35,800	35,800	21,526.77	.00	14,273.23	60.1%
ES8130 52015	EQ & CAP - AUTOELE	0	11,710	11,710	11,709.61	.00	.00	100.0%
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	12,202.38	.00	1,797.62	87.2%
ES8130 52021	EQ & CAP - DN PUMP	21,000	0	21,000	20,136.85	.00	863.15	95.9%
ES8130 52100	VEHICLES	0	177,264	177,264	177,263.70	.00	.00	100.0%
ES8130 52200	FURNITURE	700	0	700	658.31	.00	41.69	94.0%
ES8130 52300	HW/SW	16,000	0	16,000	15,490.51	.00	509.49	96.8%
ES8130 52401	KEY SYSTEM	3,000	0	3,000	2,823.49	.00	176.51	94.1%
ES8130 52601	SAFETY EQUIPMENT	14,250	0	14,250	14,106.18	.00	143.82	99.0%
ES8130 53002	ACCOUNTING SERVICE	40,000	0	40,000	40,000.00	.00	.00	100.0%
ES8130 54001	COB DEBT SERVICE	1,614,314	0	1,614,314	1,614,313.31	.00	.69	100.0%
ES8130 54001	VJC DEBT SERVICE	1,409,343	0	1,409,343	1,406,492.13	.00	2,850.87	99.8%
ES8130 54101	OFFICE SUPPLIES	8,000	0	8,000	7,501.51	.00	498.49	93.8%
ES8130 54103	PRINTING	1,500	0	1,500	1,454.06	.00	45.94	96.9%

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ES8130 54112	GASOLINE/DIESEL	25,000	0	25,000	19,900.06	.00	5,099.94	79.6%
ES8130 54114	LUBRICANTS	12,000	0	12,000	11,852.51	.00	147.49	98.8%
ES8130 54125	BLDG & GROUNDS SUP	19,500	0	19,500	18,472.22	.00	1,027.78	94.7%
ES8130 54149	LABORATORY SUPPLIE	85,000	1,713	86,713	86,711.86	.00	1.07	100.0%
ES8130 54150	CHEMICALS	1,743,200	0	1,743,200	1,573,876.70	.00	169,323.30	90.3%
ES8130 54191	PROTECTIVE CLOTHIN	45,000	0	45,000	25,867.60	.00	19,132.40	57.5%
ES8130 54201	GAS - HEAT	205,000	-30,000	175,000	160,036.57	.00	14,963.43	91.4%
ES8130 54202	ELECTRICITY	1,085,000	250,000	1,335,000	1,335,000.00	.00	.00	100.0%
ES8130 54203	ELECTRICITY-PLANT	110,000	0	110,000	101,699.43	.00	8,300.57	92.5%
ES8130 54204	ELECTRICITY-TERMIN	95,000	15,000	110,000	107,366.00	.00	2,634.00	97.6%
ES8130 54210	TELEPHONE/FAX/INTE	25,000	0	25,000	20,425.62	.00	4,574.38	81.7%
ES8130 54221	WATER	160,000	8,000	168,000	167,692.09	.00	307.91	99.8%
ES8130 54300	INSURANCE	475,000	0	475,000	468,567.30	.00	6,432.70	98.6%
ES8130 54410	PROFESSIONAL SERVI	105,630	0	105,630	84,000.84	.00	21,629.16	79.5%
ES8130 54412	BOARD MEMBER SERVI	49,000	0	49,000	38,024.96	.00	10,975.04	77.6%
ES8130 54430	LEGAL SERVICES	60,000	0	60,000	45,904.25	.00	14,095.75	76.5%
ES8130 54434	PAYROLL SERVICES	12,000	0	12,000	9,160.55	.00	2,839.45	76.3%
ES8130 54435	EMERG CONFND SPACE	5,250	0	5,250	5,250.00	.00	.00	100.0%
ES8130 54436	LABORATORY SERVICE	89,000	0	89,000	72,272.38	.00	16,727.62	81.2%
ES8130 54450	VEHICLE REPAIR	28,000	10,000	38,000	33,008.76	.00	4,991.24	86.9%
ES8130 54520	EQUIPMENT LEASE /	16,100	8,000	24,100	18,921.35	.00	5,178.65	78.5%
ES8130 54610	BUILDING/EQUIP IMP	8,500	0	8,500	8,500.00	.00	.00	100.0%
ES8130 54620	EQUIPMENT REPAIRS	12,500	1,201	13,701	13,700.81	.00	.00	100.0%
ES8130 54621	EQUIP & PUMP REPAI	120,000	32,213	152,213	151,636.08	576.83	.00	100.0%
ES8130 54621A	EQUIP & PUMP REPA	93,000	42,061	135,061	135,060.73	.00	.00	100.0%
ES8130 54621E	EQUIP & PUMP REPA	4,000	0	4,000	4,000.00	.00	.00	100.0%
ES8130 54623B	EQUIP & PUMP REPA	0	94,100	94,100	94,100.00	.00	.00	100.0%
ES8130 54656	MAINTENANCE AGREEM	357,415	-143,240	214,175	214,175.00	.00	.00	100.0%
ES8130 54701	TRAVEL & TRAINING	30,000	0	30,000	19,340.46	307.00	10,352.54	65.5%
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	559.00	.00	2,541.00	18.0%
ES8130 54801	INDUSTRIAL PRE-TRE	105,000	1,033	106,033	106,033.10	.00	.00	100.0%
ES8130 54802	PERMIT FEES/FINES	22,500	-1,576	20,924	18,720.80	.00	2,203.48	89.5%
ES8130 54804	SLUDGE & WASTE DIS	420,000	543	420,543	420,542.62	.00	.00	100.0%
ES8130 54805	HEAD HOUSE PUMP RE	0	90,000	90,000	.00	90,000.00	.00	100.0%
ES8130 54806	FLYGT PUMP REBUILD	0	15,000	15,000	15,000.00	.00	.00	100.0%
ES8130 55000	CONTINGENCY	240,000	-240,000	0	.00	.00	.00	.0%
TOTAL SEWAGE TREATMENT PLANT		12,424,994	78,821	12,503,815	11,730,766.37	90,883.83	682,164.49	94.5%

ES9010 STATE RETIREMENT

ES9010 58000A	JS1SL STATE RETIRE	131,686	0	131,686	128,665.12	.00	3,020.88	97.7%
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ES9010 58000A JS2HR STATE RETIRE			310,333	0	310,333	310,091.09	.00	241.91	99.9%
TOTAL STATE RETIREMENT			442,019	0	442,019	438,756.21	.00	3,262.79	99.3%
ES9030 SOCIAL SECURITY									
ES9030 58000B JS1SL SOCIAL SECUR			71,012	0	71,012	64,254.68	.00	6,757.32	90.5%
ES9030 58000B JS2HR SOCIAL SECUR			178,391	0	178,391	143,428.57	.00	34,962.43	80.4%
TOTAL SOCIAL SECURITY			249,403	0	249,403	207,683.25	.00	41,719.75	83.3%
ES9040 WORKER'S COMPENSATION									
ES9040 58000D JS1SL WORKERS COMP			25,000	0	25,000	23,565.64	.00	1,434.36	94.3%
ES9040 58000D JS2HR WORKERS COMP			65,000	0	65,000	58,909.80	.00	6,090.20	90.6%
TOTAL WORKER'S COMPENSATION			90,000	0	90,000	82,475.44	.00	7,524.56	91.6%
ES9050 UNEMPLOYMENT INSURANCE									
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%
ES9055 DISABILITY INSURANCE									
ES9055 58000F JS1SL DISABILITY I			135	0	135	.00	.00	135.00	.0%
ES9055 58000F JS2HR DISABILITY I			101	0	101	.00	.00	101.00	.0%
TOTAL DISABILITY INSURANCE			236	0	236	.00	.00	236.00	.0%
ES9060 HEALTH INSURANCE									
ES9060 58000C JS1SL HEALTH INSUR			172,000	0	172,000	167,240.02	.00	4,759.98	97.2%

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ES9060	58000C	JS2HR HEALTH INSUR	517,000	0	517,000	488,364.15	.00	28,635.85	94.5%
ES9060	58001C	JS1SL HEALTH INS-B	10,000	0	10,000	5,500.22	.00	4,499.78	55.0%
ES9060	58001C	JS2HR HEALTH INS-B	20,000	0	20,000	10,327.31	.00	9,672.69	51.6%
ES9060	58002C	HEALTH INSURANCE	100,000	0	100,000	99,255.08	.00	744.92	99.3%
TOTAL HEALTH INSURANCE			819,000	0	819,000	770,686.78	.00	48,313.22	94.1%
ES9089 OTHER EMPLOYEE BENEFITS									
ES9089	58100	JS1SL SICK TIME BUY	28,000	0	28,000	25,903.20	.00	2,096.80	92.5%
ES9089	58100	JS2HR SICK TIME BUY	20,000	0	20,000	3,409.84	.00	16,590.16	17.0%
ES9089	58101	JS1SL VACATION BUY-	27,000	4,500	31,500	30,893.25	.00	606.75	98.1%
ES9089	58101	JS2HR VACATION BUY-	18,807	-4,500	14,307	2,140.48	.00	12,166.52	15.0%
TOTAL OTHER EMPLOYEE BENEFITS			93,807	0	93,807	62,346.77	.00	31,460.23	66.5%
TOTAL JOINT SEWAGE OPERATING FUND			34,779,994	448,821	35,228,815	34,147,084.37	90,883.83	990,846.85	97.2%
TOTAL EXPENSES			34,779,994	448,821	35,228,815	34,147,084.37	90,883.83	990,846.85	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,779,994	448,821	35,228,815	34,147,084.37	90,883.83	990,846.85	97.2%

** END OF REPORT - Generated by Rachel Perkins **