

YEAR-TO-DATE BUDGET REPORT
AS OF 3.31.26

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ES JOINT SEWAGE OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

ES1994 DEPRECIATION

ES1994 54999 DEPRECIATION	16,090,488	0	16,090,488	.00	.00	16,090,488.00	.0%
TOTAL DEPRECIATION	16,090,488	0	16,090,488	.00	.00	16,090,488.00	.0%

ES8120 SEWAGE COLLECTION SYSTEM

ES8120 54000 COB CONTRACTUAL-LSC	3,560,151	0	3,560,151	890,037.75	.00	2,670,113.25	25.0%
ES8120 54000 VJC CONTRACTUAL-LSC	1,562,147	0	1,562,147	390,536.75	.00	1,171,610.25	25.0%
TOTAL SEWAGE COLLECTION SYSTEM	5,122,298	0	5,122,298	1,280,574.50	.00	3,841,723.50	25.0%

ES8130 SEWAGE TREATMENT PLANT

ES8130 51000 JS1SL PERSONAL SERV	899,032	0	899,032	183,620.16	.00	715,411.84	20.4%
ES8130 51000 JS2HR PERSONAL SERV	2,113,908	0	2,113,908	484,672.94	.00	1,629,235.06	22.9%
ES8130 51699 JS1SL SALARY ADJUST	12,000	0	12,000	.00	.00	12,000.00	.0%
ES8130 51699 JS2HR SALARY ADJUST	50,000	0	50,000	.00	.00	50,000.00	.0%
ES8130 51900 JS2HR OVERTIME -HOU	50,000	0	50,000	9,823.77	.00	40,176.23	19.6%
ES8130 52000 EQUIPMENT AND CAPI	10,000	0	10,000	3,823.86	.00	6,176.14	38.2%
ES8130 52001 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
ES8130 52013 EQ & CAP - GAS PUM	65,000	0	65,000	629.39	.00	64,370.61	1.0%
ES8130 52023 EQ & CAP MILLPORE	35,000	0	35,000	.00	31,992.95	3,007.05	91.4%
ES8130 52024 EQ&CAP DECK GRATIN	10,000	0	10,000	.00	.00	10,000.00	.0%
ES8130 52025 EQ&CAP GAS SAFETY	90,000	0	90,000	.00	.00	90,000.00	.0%
ES8130 52026 EQ&CAP GRIT PUMP	40,000	0	40,000	.00	.00	40,000.00	.0%
ES8130 52027 EQ&CAP GRIT CONVEY	12,000	0	12,000	.00	.00	12,000.00	.0%
ES8130 52028 EQ&CAP BACKWASH PU	50,000	0	50,000	.00	.00	50,000.00	.0%
ES8130 52029 EQ&CAP ROTORK SEAL	40,000	0	40,000	.00	13,200.00	26,800.00	33.0%
ES8130 52030 EQ&CAP DAVIT CRANE	18,000	0	18,000	.00	.00	18,000.00	.0%
ES8130 52200 FURNITURE	700	0	700	160.02	.00	539.98	22.9%
ES8130 52300 HW/SW	15,000	0	15,000	.00	.00	15,000.00	.0%
ES8130 52601 SAFETY EQUIPMENT	17,000	0	17,000	435.76	2,477.18	14,087.06	17.1%
ES8130 53002 ACCOUNTING SERVICE	60,000	0	60,000	30,000.00	30,000.00	.00	100.0%
ES8130 54001 COB DEBT SERVICE	1,566,815	0	1,566,815	391,703.75	.00	1,175,111.25	25.0%
ES8130 54001 VJC DEBT SERVICE	1,416,790	0	1,416,790	354,242.51	.00	1,062,547.49	25.0%
ES8130 54101 OFFICE SUPPLIES	8,000	0	8,000	429.97	841.43	6,728.60	15.9%

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ES8130 54103	PRINTING	1,500	0	1,500	93.31	160.50	1,246.19	16.9%
ES8130 54112	GASOLINE/DIESEL	25,000	0	25,000	2,124.75	.00	22,875.25	8.5%
ES8130 54114	LUBRICANTS	15,000	0	15,000	812.88	916.99	13,270.13	11.5%
ES8130 54125	BLDG & GROUNDS SUP	19,500	0	19,500	1,707.58	748.16	17,044.26	12.6%
ES8130 54149	LABORATORY SUPPLIE	84,000	0	84,000	16,400.20	7,769.23	59,830.57	28.8%
ES8130 54150	CHEMICALS	1,810,600	0	1,810,600	190,178.79	1,374,257.21	246,164.00	86.4%
ES8130 54191	PROTECTIVE CLOTHIN	35,000	0	35,000	18,942.50	719.20	15,338.30	56.2%
ES8130 54201	GAS - HEAT	215,500	0	215,500	69,314.94	23,977.05	122,208.01	43.3%
ES8130 54202	ELECTRICITY	1,193,500	0	1,193,500	375,162.84	121,420.15	696,917.01	41.6%
ES8130 54203	ELECTRICITY-PLANT	113,000	0	113,000	22,094.26	11,624.35	79,281.39	29.8%
ES8130 54204	ELECTRICITY-TERMIN	112,500	0	112,500	22,320.06	10,255.63	79,924.31	29.0%
ES8130 54210	TELEPHONE/FAX/INTE	18,000	0	18,000	3,493.44	14,356.56	150.00	99.2%
ES8130 54221	WATER	175,000	0	175,000	46,288.40	490.24	128,221.36	26.7%
ES8130 54300	INSURANCE	585,000	0	585,000	84,551.00	46,217.50	454,231.50	22.4%
ES8130 54410	PROFESSIONAL SERVI	124,000	0	124,000	7,810.00	13,802.00	102,388.00	17.4%
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	.00	60,000.00	.0%
ES8130 54434	PAYROLL SERVICES	12,000	0	12,000	1,894.90	.00	10,105.10	15.8%
ES8130 54435	EMERG CONFND SPACE	5,250	0	5,250	.00	4,226.00	1,024.00	80.5%
ES8130 54436	LABORATORY SERVICE	87,500	0	87,500	13,310.13	3,640.18	70,549.69	19.4%
ES8130 54450	VEHICLE REPAIR	40,000	0	40,000	5,129.02	2,151.47	32,719.51	18.2%
ES8130 54520	EQUIPMENT LEASE /	33,500	0	33,500	8,224.40	52.20	25,223.40	24.7%
ES8130 54610	BUILDING/EQUIP IMP	10,000	0	10,000	14.35	.00	9,985.65	.1%
ES8130 54620	EQUIPMENT REPAIRS	12,000	0	12,000	610.44	3,741.96	7,647.60	36.3%
ES8130 54621	EQUIP & PUMP REPAI	176,000	0	176,000	23,320.71	25,974.79	126,704.50	28.0%
ES8130 54621A	EQUIP & PUMP REPA	126,700	0	126,700	52,585.04	23,987.99	50,126.97	60.4%
ES8130 54621E	EQUIP & PUMP REPA	4,000	0	4,000	1,943.21	180.58	1,876.21	53.1%
ES8130 54656	MAINTENANCE AGREEM	250,000	0	250,000	13,355.02	12,162.26	224,482.72	10.2%
ES8130 54701	TRAVEL & TRAINING	30,000	0	30,000	5,702.45	.00	24,297.55	19.0%
ES8130 54702	SUBS- DUES & MEMBE	3,100	0	3,100	170.00	.00	2,930.00	5.5%
ES8130 54801	INDUSTRIAL PRE-TRE	130,150	0	130,150	30,391.43	5,710.00	94,048.57	27.7%
ES8130 54802	PERMIT FEES/FINES	23,000	0	23,000	2,550.00	.00	20,450.00	11.1%
ES8130 54804	SLUDGE & WASTE DIS	460,000	0	460,000	62,673.96	28,769.10	368,556.94	19.9%
ES8130 54807	SEWER CREDIT STUDY	0	100,000	100,000	.00	.00	100,000.00	.0%
ES8130 55000	CONTINGENCY	215,000	0	215,000	.00	.00	215,000.00	.0%
TOTAL SEWAGE TREATMENT PLANT		12,834,545	100,000	12,934,545	2,542,712.14	1,815,822.86	8,576,010.00	33.7%

ES9010 STATE RETIREMENT

ES9010 58000A	JS1SL STATE RETIRE	147,470	0	147,470	.00	.00	147,470.00	.0%
ES9010 58000A	JS2HR STATE RETIRE	337,890	0	337,890	.00	.00	337,890.00	.0%

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		TOTAL STATE RETIREMENT	485,360	0	485,360	.00	.00	485,360.00	.0%
ES9030 SOCIAL SECURITY									
	ES9030	58000B JS1SL SOCIAL SECUR	70,920	0	70,920	14,934.35	.00	55,985.65	21.1%
	ES9030	58000B JS2HR SOCIAL SECUR	172,646	0	172,646	37,290.10	.00	135,355.90	21.6%
		TOTAL SOCIAL SECURITY	243,566	0	243,566	52,224.45	.00	191,341.55	21.4%
ES9040 WORKER'S COMPENSATION									
	ES9040	58000D JS1SL WORKERS COMP	17,709	0	17,709	5,077.61	.00	12,631.39	28.7%
	ES9040	58000D JS2HR WORKERS COMP	65,000	0	65,000	14,309.64	.00	50,690.36	22.0%
		TOTAL WORKER'S COMPENSATION	82,709	0	82,709	19,387.25	.00	63,321.75	23.4%
ES9050 UNEMPLOYMENT INSURANCE									
	ES9050	58000E JS2HR UNEMPLOYMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
		TOTAL UNEMPLOYMENT INSURANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
ES9055 DISABILITY INSURANCE									
	ES9055	58000F JS1SL DISABILITY I	42	0	42	-70.80	64.17	48.63	-15.8%
	ES9055	58000F JS2HR DISABILITY I	56	0	56	-214.80	154.56	116.24	-107.6%
		TOTAL DISABILITY INSURANCE	98	0	98	-285.60	218.73	164.87	-68.2%
ES9060 HEALTH INSURANCE									
	ES9060	58000C JS1SL HEALTH INSUR	206,400	0	206,400	26,539.26	.00	179,860.74	12.9%
	ES9060	58000C JS2HR HEALTH INSUR	620,400	0	620,400	95,134.69	.00	525,265.31	15.3%

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ES9060 58001C JS1SL HEALTH INS-B	15,000	0	15,000	1,153.86	.00	13,846.14	7.7%	
ES9060 58001C JS2HR HEALTH INS-B	20,000	0	20,000	3,461.58	.00	16,538.42	17.3%	
ES9060 58002C HEALTH INSURANCE	110,000	0	110,000	32,801.88	.00	77,198.12	29.8%	
TOTAL HEALTH INSURANCE	971,800	0	971,800	159,091.27	.00	812,708.73	16.4%	
ES9089 OTHER EMPLOYEE BENEFITS								
ES9089 58100 JS1SL SICK TIME BUY	15,000	0	15,000	.00	.00	15,000.00	.0%	
ES9089 58100 JS2HR SICK TIME BUY	15,000	0	15,000	.00	.00	15,000.00	.0%	
ES9089 58101 JS1SL VACATION BUY-	15,000	0	15,000	4,040.77	.00	10,959.23	26.9%	
ES9089 58101 JS2HR VACATION BUY-	20,000	0	20,000	5,436.80	.00	14,563.20	27.2%	
TOTAL OTHER EMPLOYEE BENEFITS	65,000	0	65,000	9,477.57	.00	55,522.43	14.6%	
TOTAL JOINT SEWAGE OPERATING FUND	35,896,864	100,000	35,996,864	4,063,181.58	1,816,041.59	30,117,640.83	16.3%	
TOTAL EXPENSES	35,896,864	100,000	35,996,864	4,063,181.58	1,816,041.59	30,117,640.83		

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	35,896,864	100,000	35,996,864	4,063,181.58	1,816,041.59	30,117,640.83	16.3%

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