

YEAR-TO-DATE BUDGET REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: ES JOINT SEWAGE OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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ES1994 DEPRECIATION

ES1994 54999	DEPRECIATION	0.00	16,090,488.00	0.00	0.00	16,090,488.00	.0%
	16,090,488.00						
TOTAL DEPRECIATION		0.00	16,090,488.00	0.00	0.00	16,090,488.00	.0%
	16,090,488.00						

ES8120 SEWAGE COLLECTION SYSTEM

ES8120 54000 COB	CONTRACTUAL-LSC	0.00	3,560,151.00	1,186,717.00	0.00	2,373,434.00	33.3%
	3,560,151.00						
ES8120 54000 VJC	CONTRACTUAL-LSC	0.00	1,562,147.00	520,715.67	0.00	1,041,431.33	33.3%
	1,562,147.00						
TOTAL SEWAGE COLLECTION SYSTEM		0.00	5,122,298.00	1,707,432.67	0.00	3,414,865.33	33.3%
	5,122,298.00						

ES8130 SEWAGE TREATMENT PLANT

ES8130 51000 JS1SL	PERSONAL SERVICES -SALARIED	0.00	899,032.00	245,801.24	0.00	653,230.76	27.3%
	899,032.00						
ES8130 51000 JS2HR	PERSONAL SERVICES - HOURLY	0.00	2,113,908.00	635,777.07	0.00	1,478,130.93	30.1%
	2,113,908.00						
ES8130 51699 JS1SL	SALARY ADJUSTMENT -SALARIED	0.00	12,000.00	0.00	0.00	12,000.00	.0%
	12,000.00						
ES8130 51699 JS2HR	SALARY ADJUSTMENT -HOURLY	0.00	50,000.00	0.00	0.00	50,000.00	.0%
	50,000.00						
ES8130 51900 JS2HR	OVERTIME -HOURLY	0.00	50,000.00	12,820.14	0.00	37,179.86	25.6%
	50,000.00						
ES8130 52000	EQUIPMENT AND CAPITAL OUTLAY	0.00	10,000.00	3,823.86	0.00	6,176.14	38.2%
	10,000.00						
ES8130 52001	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	.0%
	1,000.00						
ES8130 52013	EQ & CAP - GAS PUMP	0.00	65,000.00	629.39	0.00	64,370.61	1.0%
	65,000.00						
ES8130 52023	EQ & CAP MILLPORE SIGMA WATER	0.00	35,000.00	31,332.29	1,695.97	1,971.74	94.4%
	35,000.00						

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ES8130 52024	10,000.00		EQ&CAP DECK GRATING 0.00	10,000.00	0.00	0.00	10,000.00	.0%
ES8130 52025	90,000.00		EQ&CAP GAS SAFETY 0.00	90,000.00	0.00	0.00	90,000.00	.0%
ES8130 52026	40,000.00		EQ&CAP GRIT PUMP 0.00	40,000.00	0.00	0.00	40,000.00	.0%
ES8130 52027	12,000.00		EQ&CAP GRIT CONVEYERS 0.00	12,000.00	0.00	0.00	12,000.00	.0%
ES8130 52028	50,000.00		EQ&CAP BACKWASH PUMP 0.00	50,000.00	0.00	0.00	50,000.00	.0%
ES8130 52029	40,000.00		EQ&CAP ROTORK SEAL KITS 0.00	40,000.00	13,200.00	0.00	26,800.00	33.0%
ES8130 52030	18,000.00		EQ&CAP DAVIT CRANE 0.00	18,000.00	0.00	0.00	18,000.00	.0%
ES8130 52200	700.00		FURNITURE 0.00	700.00	160.02	0.00	539.98	22.9%
ES8130 52300	15,000.00		HW/SW 0.00	15,000.00	0.00	2,182.37	12,817.63	14.5%
ES8130 52601	17,000.00		SAFETY EQUIPMENT 0.00	17,000.00	9,672.94	3,045.53	4,281.53	74.8%
ES8130 53002	60,000.00		ACCOUNTING SERVICE 0.00	60,000.00	30,000.00	30,000.00	0.00	100.0%
ES8130 54001 COB	1,566,815.00		DEBT SERVICE 0.00	1,566,815.00	522,271.67	0.00	1,044,543.33	33.3%
ES8130 54001 VJC	1,416,790.00		DEBT SERVICE 0.00	1,416,790.00	472,323.35	0.00	944,466.65	33.3%
ES8130 54101	8,000.00		OFFICE SUPPLIES 0.00	8,000.00	1,271.40	481.22	6,247.38	21.9%
ES8130 54103	1,500.00		PRINTING 0.00	1,500.00	198.31	55.50	1,246.19	16.9%
ES8130 54112	25,000.00		GASOLINE/DIESEL 0.00	25,000.00	2,124.75	1,155.91	21,719.34	13.1%
ES8130 54114	15,000.00		LUBRICANTS 0.00	15,000.00	1,632.94	3,611.06	9,756.00	35.0%
ES8130 54125	19,500.00		BLDG & GROUNDS SUPPLIES 0.00	19,500.00	2,386.60	464.03	16,649.37	14.6%
ES8130 54149	84,000.00		LABORATORY SUPPLIES 0.00	84,000.00	19,765.80	10,736.01	53,498.19	36.3%
ES8130 54150	1,810,600.00		CHEMICALS 0.00	1,810,600.00	310,659.02	1,271,325.23	228,615.75	87.4%
ES8130 54191	35,000.00		PROTECTIVE CLOTHING 0.00	35,000.00	19,661.70	437.60	14,900.70	57.4%
ES8130 54201	215,500.00		GAS - HEAT 0.00	215,500.00	93,291.99	19,534.10	102,673.91	52.4%

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ES8130 54202			ELECTRICITY						
	1,193,500.00		0.00	1,193,500.00		496,582.99	133,396.07	563,520.94	52.8%
ES8130 54203			ELECTRICITY-PLANT PUMP STA						
	113,000.00		0.00	113,000.00		33,718.62	13,411.74	65,869.64	41.7%
ES8130 54204			ELECTRICITY-TERMINAL PUMP STA						
	112,500.00		0.00	112,500.00		32,575.68	11,916.51	68,007.81	39.5%
ES8130 54210			TELEPHONE/FAX/INTERNET						
	18,000.00		0.00	18,000.00		5,188.91	12,661.09	150.00	99.2%
ES8130 54221			WATER						
	175,000.00		0.00	175,000.00		46,882.83	123.06	127,994.11	26.9%
ES8130 54300			INSURANCE						
	585,000.00		0.00	585,000.00		104,964.50	347,075.50	132,960.00	77.3%
ES8130 54410			PROFESSIONAL SERVICES						
	124,000.00		0.00	124,000.00		8,175.00	19,435.00	96,390.00	22.3%
ES8130 54412			BOARD MEMBER SERVICES						
	49,000.00		0.00	49,000.00		841.66	0.00	48,158.34	1.7%
ES8130 54430			LEGAL SERVICES						
	60,000.00		0.00	60,000.00		815.98	50,000.00	9,184.02	84.7%
ES8130 54434			PAYROLL SERVICES						
	12,000.00		0.00	12,000.00		1,894.90	0.00	10,105.10	15.8%
ES8130 54435			EMERG CONFND SPACE RESCUE SVCS						
	5,250.00		0.00	5,250.00		0.00	4,226.00	1,024.00	80.5%
ES8130 54436			LABORATORY SERVICES						
	87,500.00		0.00	87,500.00		17,530.88	2,396.40	67,572.72	22.8%
ES8130 54450			VEHICLE REPAIR						
	40,000.00		0.00	40,000.00		7,466.00	1,150.14	31,383.86	21.5%
ES8130 54520			EQUIPMENT LEASE / RENTAL						
	33,500.00		0.00	33,500.00		8,276.60	52.20	25,171.20	24.9%
ES8130 54610			BUILDING/EQUIP IMPROV & MAINT						
	10,000.00		0.00	10,000.00		936.92	18.52	9,044.56	9.6%
ES8130 54620			EQUIPMENT REPAIRS & MAINTENANC						
	12,000.00		0.00	12,000.00		3,068.80	1,283.60	7,647.60	36.3%
ES8130 54621			EQUIP & PUMP REPAIRS - MECH						
	176,000.00		576.83	176,576.83		37,461.32	28,527.93	110,587.58	37.4%
ES8130 54621A			EQUIP & PUMP REPAIRS / ELEC						
	126,700.00		0.00	126,700.00		54,632.91	22,142.97	49,924.12	60.6%
ES8130 54621E			EQUIP & PUMP REPAIRS - SFTY						
	4,000.00		0.00	4,000.00		2,123.79	1,833.02	43.19	98.9%
ES8130 54656			MAINTENANCE AGREEMENTS						
	250,000.00		0.00	250,000.00		20,609.57	67,156.91	162,233.52	35.1%
ES8130 54701			TRAVEL & TRAINING						
	30,000.00		307.00	30,307.00		5,707.45	2,096.20	22,503.35	25.7%
ES8130 54702			SUBS- DUES & MEMBERSHIPS						
	3,100.00		0.00	3,100.00		170.00	0.00	2,930.00	5.5%

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ES8130 54801		INDUSTRIAL PRE-TREATMENT	130,150.00	0.00	130,150.00	36,101.43	1,679.24	92,369.33	29.0%
ES8130 54802		PERMIT FEES/FINES	23,000.00	0.00	23,000.00	2,550.00	0.00	20,450.00	11.1%
ES8130 54804		SLUDGE & WASTE DISPOSAL	460,000.00	0.00	460,000.00	99,289.21	26,513.76	334,197.03	27.3%
ES8130 54805		HEAD HOUSE PUMP REBUILD/REP	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	100.0%
ES8130 54807		SEWER CREDIT STUDY	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	.0%
ES8130 55000		CONTINGENCY	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00	.0%
TOTAL SEWAGE TREATMENT PLANT			12,834,545.00	190,883.83	13,025,428.83	3,456,370.43	2,181,820.39	7,387,238.01	43.3%
ES9010 STATE RETIREMENT									
ES9010 58000A JS1SL		STATE RETIREMENT - SALARIED	147,470.00	0.00	147,470.00	0.00	0.00	147,470.00	.0%
ES9010 58000A JS2HR		STATE RETIREMENT - HOURLY	337,890.00	0.00	337,890.00	0.00	0.00	337,890.00	.0%
TOTAL STATE RETIREMENT			485,360.00	0.00	485,360.00	0.00	0.00	485,360.00	.0%
ES9030 SOCIAL SECURITY									
ES9030 58000B JS1SL		SOCIAL SECURITY - SALARIED	70,920.00	0.00	70,920.00	19,519.43	0.00	51,400.57	27.5%
ES9030 58000B JS2HR		SOCIAL SECURITY - HOURLY	172,646.00	0.00	172,646.00	48,696.08	0.00	123,949.92	28.2%
TOTAL SOCIAL SECURITY			243,566.00	0.00	243,566.00	68,215.51	0.00	175,350.49	28.0%
ES9040 WORKER'S COMPENSATION									
ES9040 58000D JS1SL		WORKERS COMPENSATION -SALARIED	17,709.00	0.00	17,709.00	5,077.61	0.00	12,631.39	28.7%

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ES9040 58000D JS2HR WORKERS COMPENSATION - HOURLY												
	65,000.00		0.00	65,000.00		14,309.64		0.00	50,690.36		22.0%	
TOTAL WORKER'S COMPENSATION												
	82,709.00		0.00	82,709.00		19,387.25		0.00	63,321.75		23.4%	
ES9050 UNEMPLOYMENT INSURANCE												
ES9050 58000E JS2HR UNEMPLOYMENT INS - HOURLY												
	1,000.00		0.00	1,000.00		0.00		0.00	1,000.00		.0%	
TOTAL UNEMPLOYMENT INSURANCE												
	1,000.00		0.00	1,000.00		0.00		0.00	1,000.00		.0%	
ES9055 DISABILITY INSURANCE												
ES9055 58000F JS1SL DISABILITY INSURANCE -SALARIED												
	42.00		0.00	42.00		-30.63		0.00	72.63		-72.9%	
ES9055 58000F JS2HR DISABILITY INSURANCE -HOURLY												
	56.00		0.00	56.00		-132.24		0.00	188.24		-236.1%	
TOTAL DISABILITY INSURANCE												
	98.00		0.00	98.00		-162.87		0.00	260.87		-166.2%	
ES9060 HEALTH INSURANCE												
ES9060 58000C JS1SL HEALTH INSURANCE - SALARIED												
	206,400.00		0.00	206,400.00		57,240.40		0.00	149,159.60		27.7%	
ES9060 58000C JS2HR HEALTH INSURANCE - HOURLY												
	620,400.00		0.00	620,400.00		188,450.10		0.00	431,949.90		30.4%	
ES9060 58001C JS1SL HEALTH INS-BUY OUT - SALARIED												
	15,000.00		0.00	15,000.00		1,538.48		0.00	13,461.52		10.3%	
ES9060 58001C JS2HR HEALTH INS-BUY OUT - HOURLY												
	20,000.00		0.00	20,000.00		4,615.44		0.00	15,384.56		23.1%	
ES9060 58002C HEALTH INSURANCE - RETIREES												
	110,000.00		0.00	110,000.00		60,923.34		0.00	49,076.66		55.4%	
TOTAL HEALTH INSURANCE												
	971,800.00		0.00	971,800.00		312,767.76		0.00	659,032.24		32.2%	

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ES9089 OTHER EMPLOYEE BENEFITS								
ES9089 58100 JS1SL	SICK TIME BUY-BACK - SALARIED							
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%		
ES9089 58100 JS2HR	SICK TIME BUY-BACK - HOURLY							
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%		
ES9089 58101 JS1SL	VACATION BUY-BACK - SALARIED							
15,000.00	0.00	15,000.00	4,040.77	0.00	10,959.23	26.9%		
ES9089 58101 JS2HR	VACATION BUY-BACK - HOURLY							
20,000.00	0.00	20,000.00	5,436.80	0.00	14,563.20	27.2%		
TOTAL OTHER EMPLOYEE BENEFITS								
65,000.00	0.00	65,000.00	9,477.57	0.00	55,522.43	14.6%		
TOTAL JOINT SEWAGE OPERATING FUND								
35,896,864.00	190,883.83	36,087,747.83	5,573,488.32	2,181,820.39	28,332,439.12	21.5%		
TOTAL EXPENSES								
35,896,864.00	190,883.83	36,087,747.83	5,573,488.32	2,181,820.39	28,332,439.12			

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GRAND TOTAL							
35,896,864.00	190,883.83	36,087,747.83	5,573,488.32	2,181,820.39	28,332,439.12	21.5%	

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