

YEAR-TO-DATE BUDGET REPORT

AS OF 7/31/2026

FOR 2026 07

ACCOUNTS FOR: ES JOINT SEWAGE OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES1994 DEPRECIATION								
ES1994 54999	DEPRECIATION	16,090,488.00	0.00	16,090,488.00	9,386,118.00	0.00	6,704,370.00	58.3%
TOTAL DEPRECIATION		16,090,488.00	0.00	16,090,488.00	9,386,118.00	0.00	6,704,370.00	58.3%
ES8120 SEWAGE COLLECTION SYSTEM								
ES8120 54000 COB	CONTRACTUAL-LSC	3,560,151.00	0.00	3,560,151.00	2,076,754.75	0.00	1,483,396.25	58.3%
ES8120 54000 VJC	CONTRACTUAL-LSC	1,562,147.00	0.00	1,562,147.00	911,252.43	0.00	650,894.57	58.3%
TOTAL SEWAGE COLLECTION SYSTEM		5,122,298.00	0.00	5,122,298.00	2,988,007.18	0.00	2,134,290.82	58.3%
ES8130 SEWAGE TREATMENT PLANT								
ES8130 51000 JS1SL	PERSONAL SERVICES -SALARIED	899,032.00	0.00	899,032.00	441,403.61	0.00	457,628.39	49.1%
ES8130 51000 JS2HR	PERSONAL SERVICES - HOURLY	2,113,908.00	0.00	2,113,908.00	1,120,095.61	0.00	993,812.39	53.0%
ES8130 51699 JS1SL	SALARY ADJUSTMENT -SALARIED	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
ES8130 51699 JS2HR	SALARY ADJUSTMENT -HOURLY	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
ES8130 51900 JS2HR	OVERTIME -HOURLY	50,000.00	0.00	50,000.00	23,378.81	0.00	26,621.19	46.8%
ES8130 52000	EQUIPMENT AND CAPITAL OUTLAY	10,000.00	0.00	10,000.00	8,543.86	0.00	1,456.14	85.4%
ES8130 52001	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	379.99	0.00	620.01	38.0%
ES8130 52013	EQ & CAP - GAS PUMP	65,000.00	0.00	65,000.00	629.39	0.00	64,370.61	1.0%
ES8130 52023	EQ & CAP MILLPORE SIGMA WATER	35,000.00	0.00	35,000.00	32,367.60	660.66	1,971.74	94.4%

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ORIGINAL APPROP							
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	4,258.58	22,541.42	43.6%
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	7,661.20	0.00	7,338.80	51.1%
ES8130 52601	17,000.00	SAFETY EQUIPMENT 0.00	17,000.00	12,542.67	321.65	4,135.68	75.7%
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	913,975.43	0.00	652,839.57	58.3%
ES8130 54001 VJC	1,416,790.00	DEBT SERVICE 0.00	1,416,790.00	826,565.87	0.00	590,224.13	58.3%
ES8130 54101	8,000.00	OFFICE SUPPLIES 0.00	8,000.00	2,890.24	266.02	4,843.74	39.5%
ES8130 54103	1,500.00	PRINTING 0.00	1,500.00	521.57	55.50	922.93	38.5%
ES8130 54112	25,000.00	GASOLINE/DIESEL 0.00	25,000.00	8,772.10	0.00	16,227.90	35.1%
ES8130 54114	15,000.00	LUBRICANTS 0.00	15,000.00	11,145.91	47.88	3,806.21	74.6%
ES8130 54125	19,500.00	BLDG & GROUNDS SUPPLIES 0.00	19,500.00	5,367.01	752.82	13,380.17	31.4%
ES8130 54149	84,000.00	LABORATORY SUPPLIES 0.00	84,000.00	36,415.67	10,442.78	37,141.55	55.8%
ES8130 54150	1,810,600.00	CHEMICALS 0.00	1,810,600.00	825,959.93	911,639.77	73,000.30	96.0%
ES8130 54191	35,000.00	PROTECTIVE CLOTHING 0.00	35,000.00	25,178.10	1,731.40	8,090.50	76.9%
ES8130 54201	215,500.00	GAS - HEAT 0.00	215,500.00	132,399.92	5,890.20	77,209.88	64.2%

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ES8130 54202	ELECTRICITY	1,193,500.00	0.00	1,193,500.00	866,215.80	147,629.39	179,654.81	84.9%
ES8130 54203	ELECTRICITY-PLANT PUMP STA	113,000.00	0.00	113,000.00	63,280.95	7,806.48	41,912.57	62.9%
ES8130 54204	ELECTRICITY-TERMINAL PUMP STA	112,500.00	0.00	112,500.00	62,083.41	10,085.76	40,330.83	64.2%
ES8130 54210	TELEPHONE/FAX/INTERNET	18,000.00	0.00	18,000.00	10,075.17	7,789.04	135.79	99.2%
ES8130 54221	WATER	175,000.00	0.00	175,000.00	47,739.09	105,798.43	21,462.48	87.7%
ES8130 54300	INSURANCE	585,000.00	0.00	585,000.00	457,550.25	16,492.00	110,957.75	81.0%
ES8130 54410	PROFESSIONAL SERVICES	124,000.00	0.00	124,000.00	30,743.20	10,910.00	82,346.80	33.6%
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	10,686.48	40,129.50	9,184.02	84.7%
ES8130 54434	PAYROLL SERVICES	12,000.00	0.00	12,000.00	4,121.72	0.00	7,878.28	34.3%
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	38,667.91	9,151.43	39,680.66	54.7%
ES8130 54450	VEHICLE REPAIR	40,000.00	0.00	40,000.00	18,932.80	903.98	20,163.22	49.6%
ES8130 54520	EQUIPMENT LEASE / RENTAL	33,500.00	0.00	33,500.00	10,358.20	52.20	23,089.60	31.1%
ES8130 54610	BUILDING/EQUIP IMPROV & MAINT	10,000.00	0.00	10,000.00	4,371.73	0.00	5,628.27	43.7%
ES8130 54620	EQUIPMENT REPAIRS & MAINTENANC	12,000.00	0.00	12,000.00	6,852.75	3,073.90	2,073.35	82.7%
ES8130 54621	EQUIP & PUMP REPAIRS - MECH	176,000.00	576.83	176,576.83	79,413.06	30,796.17	66,367.60	62.4%
ES8130 54621A	EQUIP & PUMP REPAIRS / ELEC	126,700.00	0.00	126,700.00	86,953.24	9,838.19	29,908.57	76.4%
ES8130 54621E	EQUIP & PUMP REPAIRS - SFTY	4,000.00	0.00	4,000.00	3,971.89	0.00	28.11	99.3%
ES8130 54656	MAINTENANCE AGREEMENTS	250,000.00	0.00	250,000.00	109,728.43	72,720.00	67,551.57	73.0%
ES8130 54701	TRAVEL & TRAINING	30,000.00	307.00	30,307.00	9,193.16	2,073.00	19,040.84	37.2%
ES8130 54702	SUBS- DUES & MEMBERSHIPS	3,100.00	0.00	3,100.00	195.00	0.00	2,905.00	6.3%

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ORIGINAL APPROP							
ES8130 54801	INDUSTRIAL PRE-TREATMENT						
	130,150.00	0.00	130,150.00	50,836.17	8,181.05	71,132.78	45.3%
ES8130 54802	PERMIT FEES/FINES						
	23,000.00	0.00	23,000.00	2,550.00	800.00	19,650.00	14.6%
ES8130 54804	SLUDGE & WASTE DISPOSAL						
	460,000.00	0.00	460,000.00	210,491.72	15,249.10	234,259.18	49.1%
ES8130 54805	HEAD HOUSE PUMP REBUILD/REP						
	0.00	90,000.00	90,000.00	83,819.00	0.00	6,181.00	93.1%
ES8130 54807	SEWER CREDIT STUDY						
	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	.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	440,883.83	13,275,428.83	6,749,227.30	1,469,772.88	5,056,428.65	61.9%
ES9010 STATE RETIREMENT							
ES9010 58000A JS1SL	STATE RETIREMENT - SALARIED						
	147,470.00	0.00	147,470.00	34,133.29	0.00	113,336.71	23.1%
ES9010 58000A JS2HR	STATE RETIREMENT - HOURLY						
	337,890.00	0.00	337,890.00	78,221.20	0.00	259,668.80	23.1%
TOTAL STATE RETIREMENT							
	485,360.00	0.00	485,360.00	112,354.49	0.00	373,005.51	23.1%
ES9030 SOCIAL SECURITY							
ES9030 58000B JS1SL	SOCIAL SECURITY - SALARIED						
	70,920.00	0.00	70,920.00	33,906.37	0.00	37,013.63	47.8%
ES9030 58000B JS2HR	SOCIAL SECURITY - HOURLY						
	172,646.00	0.00	172,646.00	86,420.41	0.00	86,225.59	50.1%
TOTAL SOCIAL SECURITY							
	243,566.00	0.00	243,566.00	120,326.78	0.00	123,239.22	49.4%
ES9040 WORKER'S COMPENSATION							
ES9040 58000D JS1SL	WORKERS COMPENSATION -SALARIED						
	17,709.00	0.00	17,709.00	9,288.07	8,420.92	0.01	100.0%

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ES9040 58000D JS2HR WORKERS COMPENSATION - HOURLY							
	65,000.00	0.00	65,000.00	31,686.79	27,445.08	5,868.13	91.0%
TOTAL WORKER'S COMPENSATION	82,709.00	0.00	82,709.00	40,974.86	35,866.00	5,868.14	92.9%
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	-50.46	0.00	92.46	-120.1%
ES9055 58000F JS2HR DISABILITY INSURANCE -HOURLY							
	56.00	0.00	56.00	-224.46	0.00	280.46	-400.8%
TOTAL DISABILITY INSURANCE	98.00	0.00	98.00	-274.92	0.00	372.92	-280.5%
ES9060 HEALTH INSURANCE							
ES9060 58000C JS1SL HEALTH INSURANCE - SALARIED							
	206,400.00	0.00	206,400.00	118,291.07	0.00	88,108.93	57.3%
ES9060 58000C JS2HR HEALTH INSURANCE - HOURLY							
	620,400.00	0.00	620,400.00	376,455.31	0.00	243,944.69	60.7%
ES9060 58001C JS1SL HEALTH INS-BUY OUT - SALARIED							
	15,000.00	0.00	15,000.00	2,730.65	0.00	12,269.35	18.2%
ES9060 58001C JS2HR HEALTH INS-BUY OUT - HOURLY							
	20,000.00	0.00	20,000.00	8,192.45	0.00	11,807.55	41.0%
ES9060 58002C HEALTH INSURANCE - RETIREES							
	110,000.00	0.00	110,000.00	88,534.02	0.00	21,465.98	80.5%
TOTAL HEALTH INSURANCE	971,800.00	0.00	971,800.00	594,203.50	0.00	377,596.50	61.1%

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ES9089 OTHER EMPLOYEE BENEFITS								
ES9089 58100 JS1SL								
	15,000.00	SICK TIME BUY-BACK - SALARIED	0.00	15,000.00	0.00	0.00	15,000.00	.0%
ES9089 58100 JS2HR								
	15,000.00	SICK TIME BUY-BACK - HOURLY	0.00	15,000.00	7,548.00	0.00	7,452.00	50.3%
ES9089 58101 JS1SL								
	15,000.00	VACATION BUY-BACK - SALARIED	0.00	15,000.00	4,040.77	0.00	10,959.23	26.9%
ES9089 58101 JS2HR								
	20,000.00	VACATION BUY-BACK - HOURLY	0.00	20,000.00	10,725.60	0.00	9,274.40	53.6%
TOTAL OTHER EMPLOYEE BENEFITS								
	65,000.00	0.00	65,000.00	22,314.37	0.00	42,685.63	34.3%	
TOTAL JOINT SEWAGE OPERATING FUND								
	35,896,864.00	440,883.83	36,337,747.83	20,013,251.56	1,505,638.88	14,818,857.39	59.2%	
TOTAL EXPENSES								
	35,896,864.00	440,883.83	36,337,747.83	20,013,251.56	1,505,638.88	14,818,857.39		

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GRAND TOTAL						
35,896,864.00	440,883.83	36,337,747.83	20,013,251.56	1,505,638.88	14,818,857.39	59.2%

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