

City of Vergas Sewer Fund

		11-23-20	Proposed
	2020 Budget	Year to Date	2021 Budget
Receiv			
Refunds and Reimbursements	\$0.00	\$0.00	\$0.00
Sewer User Charges	\$91,920.00	\$76,731.96	\$93,000.00
Sewer Connection Fee	\$600.00	\$600.00	\$600.00
Sewer Late Fees	\$3,400.00	\$1,512.19	\$3,400.00
Miscellaneous Revenue	\$0.00	\$69.40	\$0.00
Total Revenues	\$95,920.00	\$78,913.55	\$97,000.00
Disbursements:			
Legislative (Council/Board)			
Wages and Salaries	\$4,000.00	\$2,740.89	\$3,500.00
Pensions/PERA	\$850.00	\$424.08	\$650.00
Employer Cont./Soc.Sec.	\$0.00	\$0.00	\$0.00
Total Acct 411	\$4,850.00	\$3,164.97	\$4,150.00
Executive (Mayor/Manager)			
Wages and Salaries	\$1,300.00	\$901.72	\$1,300.00
Pensions/PERA	\$400.00	\$218.40	\$300.00
Employer Cont./Soc.Sec.	\$200.00	\$0.00	\$100.00
Training Expense	\$0.00	\$0.00	\$0.00
Total Acct 413	\$1,900.00	\$1,120.12	\$1,700.00
Sewer Administration & General			
Wages and Salaries	\$26,520.00	\$37,142.29	\$44,500.00
Part-Time Employees	\$2,000.00	\$1,981.75	\$2,500.00
Employer Cont./Soc.Sec./PERA	\$22,000.00	\$14,959.65	\$22,000.00
Health/Life Insurance	\$5,200.00	\$3,756.27	\$5,200.00
Workers Compensation	\$450.00	\$0.00	\$450.00
Office Supplies	\$2,000.00	\$1,547.77	\$2,000.00
Operating Supplies	\$1,500.00	\$5,174.38	\$5,000.00
Repair & Maint. Supplies	\$1,500.00	\$116.85	\$1,500.00
Auditor	\$850.00	\$1,700.00	\$850.00
Telephone	\$525.00	\$481.25	\$525.00
Travel, Mtgs. & Schools	\$1,500.00	\$391.67	\$1,500.00
Dues	\$175.00	\$65.00	\$175.00
Printing & Publishing	\$0.00	\$0.00	\$0.00
Licenses/Permits	\$850.00	\$850.00	\$850.00
Insurance	\$2,000.00	\$1,375.00	\$1,500.00
Utility Services	\$2,500.00	\$1,920.14	\$2,250.00
Repair & Maintenance	\$9,000.00	\$2,200.52	\$7,000.00
City Share/Assessments	\$300.00	\$521.62	\$550.00
Small Tools	\$300.00	\$0.00	\$300.00
Refunds and Reimbursements	\$0.00	\$0.00	\$0.00
Improvements	\$10,000.00	\$12,365.35	\$10,000.00
Total Acct 494	\$89,170.00	\$86,549.51	\$108,650.00
Total Disbursements	\$95,920.00	\$90,834.60	\$114,500.00
Difference	\$0.00	(\$11,921.05)	(\$17,500.00)
Audit (including depreciation)			
	2019	2018	2017
	2016		
	-6,385.00	(\$3,791.00)	\$755.00
			(\$7,444.00)

2014

(\$4,685.00)