

## City of Vergas

## Sewer Fund

**6/30/2021   2021 Budget**

	Refunds and Reimbursements	0.00	0.00
	Sewer User Charges	47,387.05	119,331.16
	Sewer Connection Fee	750.00	2,250.00
	Sewer Late Fees	1,590.47	3,400.00
	Miscellaneous Revenue	50.31	0.00
	<b>Total Revenues</b>	<b>\$49,777.83</b>	<b>\$124,981.16</b>
Disbursements:	Legislative (Council/Board)		
	Wages and Salaries	1,716.58	3,500.00
	Employer Cont./Soc.Sec./PERA	530.12	650.00
	<b>Total Acct 411</b>	<b>2,246.70</b>	<b>4,150.00</b>
	Executive (Mayor/Manager)		
	Wages and Salaries	254.52	1,300.00
	Employer Cont./Soc.Sec./PERA	115.34	300.00
	Travel, Mtgs. & Schools	0.00	100.00
	<b>Total Acct 413</b>	<b>369.86</b>	<b>1,700.00</b>
	Water Administration & General		
	Wages and Salaries	15,781.35	28,990.16
	Part-Time Employees	0.00	2,500.00
	Pensions/PERA/Em cont/Soc. Sec	9,480.82	11,596.00
	Health/Life Insurance	1,955.10	5,200.00
	Workers Compensation	0.00	450.00
	Office Supplies	1,086.55	2,000.00
	Operating Supplies	482.71	5,000.00
	Chemicals & Chem Products	281.50	0.00
	Clothing Allowance	27.98	0.00
	Repair & Maint. Supplies	541.28	1,500.00
	Professional Service	500.00	0.00
	Auditor	0.00	850.00
	Telephone	262.50	525.00
	Travel, Mtgs. & Schools	208.80	1,500.00
	Dues	0.00	175.00
	Printing & Publishing	0.00	0.00
	License/Permits	850.00	850.00
	Insurance	0.00	1,375.00
	Utility Services	944.35	2,250.00
	Repair & Maintenance Services	0.00	7,000.00
	City Share/Assessments	703.28	550.00
	Small Tools	0.00	300.00
	Refunds & Reimbursements	0.00	0.00
	Improvements	998.25	46,520.00
	<b>Total Acct 494</b>	<b>34,104.47</b>	<b>119,131.16</b>
	<b>Total Disbursements</b>	<b>36,721.03</b>	<b>124,981.16</b>
	<b>Difference</b>	<b>13,056.80</b>	<b>0.00</b>