City of Vergas

Sewer Fund		8/30/2021	2021 Budget	2022 Proposed Budget
	Refunds and Reimbursements	0.00	0.00	0.00
	Sewer User Charges	57,960.29	119,331.16	122,141.00
	Sewer Connection Fee	1,500.00	2,250.00	2,250.00
	Sewer Late Fees	1,922.47	3,400.00	3,400.00
	Miscellaneous Revenue	50.31	0.00	0.00
	Total Revenues	$61,433.07	$124,981.16	$127,791.00
Disbursements:	Legislative (Council/Board)			
	Wages and Salaries	2,316.41	3,500.00	3,500.00
	Employer Cont./Soc.Sec./PERA	805.42	650.00	650.00
	Total Acct 411	3,121.83	4,150.00	4,150.00
	Executive (Mayor/Manager)			
	Wages and Salaries	787.79	1,300.00	1,300.00
	Employer Cont./Soc.Sec./PERA	115.34	300.00	300.00
	Travel, Mtgs. & Schools	0.00	100.00	100.00
	Total Acct 413	903.13	1,700.00	1,700.00
	Water Administration & General			
	Wages and Salaries	22,187.20	31,490.16	32,500.00
	Pensions/PERA/Em cont/Soc. Sec	12,235.45	11,596.00	11,596.00
	Health/Life Insurance	2,618.17	5,200.00	5,200.00
	Workers Compensation	0.00	450.00	450.00
	Office Supplies	1,397.53	2,000.00	2,000.00
	Operating Supplies	551.46	5,000.00	3,000.00
	Chemicals & Chem Products	534.50	0.00	800.00
	Clothing Allowance	0.00	0.00	0.00
	Repair & Maint. Supplies	163.78	1,500.00	1,500.00
	Professional Service	6,267.50	0.00	6,000.00
	Auditor	1,000.00	850.00	1,000.00
	Telephone	350.00	525.00	525.00
	Travel, Mtgs. & Schools	208.80	1,500.00	1,500.00
	Dues	58.34	175.00	175.00
	Printing & Publishing	0.00	0.00	0.00
	License/Permits	850.00	850.00	850.00
	Insurance	0.00	1,375.00	1,375.00
	Utility Services	1,436.28	2,250.00	2,250.00
	Repair & Maintenance Services	427.50	7,000.00	3,000.00
	City Share/Assessments	703.28	550.00	1,400.00
	Small Tools	14.99	300.00	300.00
	Refunds & Reimbursements	0.00	0.00	0.00
	Improvements	2,239.98	46,520.00	46,520.00
	Total Acct 494	53,244.76	119,131.16	121,941.00
	Total Disbursements	57,269.72	124,981.16	127,791.00
	Difference	4,163.35	0.00	0.00