City of Vergas

Water Fund		8/30/2021	2021 Budget	Proposed 2022 Budget
	Refunds and Reimbursements	169.38	0.00	0.00
	Water User Charges	63,052.74	111,789.00	119,460.00
	Water Connection Fee	705.92	2,250.00	2,250.00
	Water Late Fees	2,419.51	1,500.00	1,500.00
	Sale of Water	720.00	300.00	300.00
	Replaced Parts	64.00	0.00	0.00
	Total Revenues	$67,131.55	$115,839.00	$123,510.00
Disbursements:	Legislative (Council/Board)			
	Wages and Salaries	2,832.60	3,600.00	3,600.00
	Employer Cont./Soc.Sec./PERA	801.74	800.00	800.00
	Total Acct 411	3,634.34	4,400.00	4,400.00
	Executive (Mayor/Manager)			
	Wages and Salaries	254.52	1,300.00	1,300.00
	Employer Cont./Soc.Sec./PERA	118.34	6,001.00	6,001.00
	Travel, Mtgs. & Schools	0.00	300.00	300.00
	Total Acct 413	372.86	2,200.00	2,200.00
	Water Administration & General			
	Wages and Salaries	21,545.47	31,390.00	32,332.00
	PERA/Em Cont./Soc. Sec	12,150.86	18,494.00	19,050.00
	Health/Life Insurance	2,532.70	5,200.00	5,200.00
	Office Supplies	1,369.96	2,000.00	2,000.00
	Operating Supplies	1,909.91	2,000.00	2,000.00
	Chemicals & Chem Products	3,489.34	6,000.00	6,000.00
	Clothiing Allowance	27.99	0.00	50.00
	Repair & Maint. Supplies	163.79	1,000.00	1,000.00
	Auditor	1,000.00	850.00	1,000.00
	Professional Services	105.00	0.00	0.00
	Engineer/Water Tower	4,633.00	0.00	4,633.00
	Telephone	350.00	525.00	525.00
	Travel, Mtgs. & Schools	1,093.30	1,500.00	1,500.00
	Dues	378.33	400.00	400.00
	Annual Fees	1,400.16	160.00	1,500.00
	Printing & Publishing	0.00	0.00	0.00
	Insurance	0.00	1,500.00	1,500.00
	Utility Services	3,568.09	6,000.00	6,000.00
	Repair & Maintenance	507.50	1,530.00	1,530.00
	Water Connection Fees	820.00	1,500.00	1,500.00
	Water Use Fees	0.00	200.00	200.00
	Improvements	18,967.24	28,990.00	28,990.00
	Refunds & Reimbursements	0.00	0.00	0.00
	Total Acct 494	76,012.64	109,239.00	116,910.00
	Total Disbursements	80,019.84	115,839.00	123,510.00
	Difference	(12,888.29)	0.00	0.00