

City of Vergas

				Proposed 2023	
		2021 Budget	2022 Budget	10/1/2022	Budget
Sewer Fund					
	Refunds and Reimbursements	0.00	0.00	0.00	0.00
	Sewer User Charges	119,331.16	122,141.00	77,305.34	123,313.88
	Sewer Connection Fee	2,250.00	2,250.00	2,250.00	2,250.00
	Sewer Late Fees	3,400.00	3,400.00	3,105.99	3,400.00
	Miscellaneous Revenue	0.00	0.00	77.05	0.00
	Total Revenues	\$124,981.16	\$127,791.00	82,738.38	\$128,963.88
					1%
Disbursements:					
	Legislative (Council/Board)				
	Wages and Salaries	3,500.00	3,500.00	1,572.05	3,500.00
	Employer Cont./Soc.Sec./PERA	650.00	650.00	600.18	650.00
	Total Acct 411	4,150.00	4,150.00	2,172.23	4,150.00
	Executive (Mayor/Manager)				
	Wages and Salaries	1,300.00	1,300.00	313.99	1,300.00
	Employer Cont./Soc.Sec./PERA	300.00	300.00	86.37	300.00
	Travel, Mtgs. & Schools	100.00	100.00	0.00	100.00
	Total Acct 413	1,700.00	1,700.00	400.36	1,700.00
	Water Administration & General				
	Wages and Salaries	31,490.16	32,500.00	22,345.63	33,475.00
	Pensions/PERA/Em cont/Soc. Sec	11,596.00	11,596.00	11,614.08	11,943.88
	Health/Life Insurance	5,200.00	5,200.00	3,286.42	5,200.00
	Workers Compensation	450.00	450.00	0.00	450.00
	Office Supplies	2,000.00	2,000.00	1,600.50	2,000.00
	Operating Supplies	5,000.00	3,000.00	1,724.43	3,000.00
	Chemicals & Chem Products	0.00	800.00	1,568.18	800.00
	Clothing Allowance	0.00	0.00	0.00	0.00
	Repair & Maint. Supplies	1,500.00	1,500.00	123.96	1,000.00
	Professional Service	0.00	6,000.00	7,911.49	8,000.00
	Auditor	850.00	1,000.00	1,000.00	1,000.00
	Telephone	525.00	525.00	393.75	525.00
	Travel, Mtgs. & Schools	1,500.00	1,500.00	271.20	1,500.00
	Dues	175.00	175.00	58.34	175.00
	Printing & Publishing	0.00	0.00	0.00	0.00
	License/Permits	850.00	850.00	873.00	900.00
	Insurance	1,375.00	1,375.00	120.00	1,375.00
	Utility Services	2,250.00	2,250.00	2,019.89	2,250.00
	Repair & Maintenance Services	7,000.00	3,000.00	0.00	2,000.00
	City Share/Assessments	550.00	1,400.00	274.33	700.00
	Small Tools	300.00	300.00	247.19	300.00
	Refunds & Reimbursements	0.00	0.00	0.00	0.00
	Improvements	46,520.00	46,520.00	1,080.00	46,520.00
	Total Acct 494	119,131.16	121,941.00	56,512.39	123,113.88
	Total Disbursements	124,981.16	127,791.00	59,084.98	128,963.88
Difference		0.00	0.00	23,653.40	0.00