

City of Vergas
Sewer Fund

	2023 Budget	12-31-2023 Actual	2024 Budget	12-31-2024 Actual	2025 Budget	12-16-2025 Actual	2026 Proposed Budget	
Refunds and Reimbursements	0.00	0.00	0.00	407.62	0.00	0.00	0.00	
Sewer User Charges	120,275.00	111,148.08	120,275.00	101,441.23	133,290.00	94,944.86	150,038.00	
Sewer Connection Fee	2,250.00	750.00	2,250.00	1,500.00	3,000.00	3,000.00	3,000.00	
Sewer Late Fees	3,400.00	3,513.10	3,400.00	2,803.21	3,000.00	1,995.06	3,000.00	
Miscellaneous Revenue	0.00	55.88	0.00	34.75	0.00	32.60	0.00	
Total Revenues	125,925.00	115,467.06	125,925.00	106,186.81	139,290.00	99,972.52	156,038.00	
Disbursement Legislative (Council/Board)								
Wages and Salaries	2,800.00	3,170.89	3,000.00	2,868.36	3,000.00	3,142.19	3,250.00	
Employer Cont./Soc.Sec./PERA	800.00	503.81	800.00	488.66	550.00	616.99	700.00	
Total Acct 411	3,600.00	3,674.70	3,800.00	3,357.02	3,550.00	3,759.18	3,950.00	
Executive (Mayor/Manager)								
Wages and	800.00	926.27	1,000.00	800.66	850.00	869.79	900.00	
Employer	200.00	153.48	225.00	262.02	275.00	114.22	275.00	
Travel, Mtgs. &	100.00	510.79	600.00	0.00	0.00	0.00	1,000.00	
Total Acct 413	1,100.00	1,590.54	1,825.00	1,062.68	1,125.00	984.01	2,175.00	
Sewer Administration & General								
Wages and	31,000.00	31,524.59	32,080.00	31,853.94	33,280.00	29,578.33	34,278.00	
Pensions/PERA/E	15,000.00	17,443.23	16,500.00	18,004.75	17,160.00	18,071.86	17,675.00	
Health/Life	5,200.00	5,341.51	5,200.00	6,257.86	7,000.00	7,057.90	7,980.00	
Workers	450.00	634.00	450.00	1,784.00	1,200.00	2,267.00	3,000.00	
Office Supplies	2,000.00	3,126.78	2,000.00	4,787.91	4,500.00	4,760.97	4,500.00	
Operating Supplies	3,200.00	5,144.89	5,000.00	9,476.60	8,500.00	10,710.94	10,000.00	
Chemicals & Chem	1,000.00	5,252.04	4,095.00	2,595.38	4,000.00	3,113.38	4,000.00	
Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repair & Maint.	900.00	1,707.85	900.00	0.00	900.00	412.49	900.00	
Professional Service	8,000.00	11,842.84	5,000.00	320.00	5,000.00	1,208.99	3,000.00	GIS Lines \$1,000
Auditor	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Telephone	525.00	547.29	525.00	350.00	550.00	341.52	525.00	
Travel, Mtgs. &	1,000.00	207.69	1,000.00	270.42	1,000.00	1,013.97	2,500.00	
Dues	175.00	850.00	175.00	61.67	100.00	130.00	130.00	
Printing &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
License/Permits	900.00	850.00	900.00	850.00	850.00	873.00	850.00	
Insurance	1,375.00	228.00	1,375.00	3,084.00	4,000.00	0.00	4,000.00	
Utility Services	2,500.00	2,917.13	2,600.00	2,966.47	3,000.00	3,390.02	5,000.00	
Repair &	1,200.00	2,077.38	1,200.00	2,596.84	3,000.00	49,128.57	5,000.00	
City	500.00	408.27	500.00	273.00	275.00	265.72	275.00	
Small Tools	300.00	0.00	300.00	0.00	300.00	412.49	300.00	
Refunds &	0.00	969.77	0.00	221.82	0.00	0.00	0.00	
Improvements	45,000.00	20,658.95	39,500.00	4,525.00	39,000.00	11,649.84	45,000.00	Pump \$12,000
Total Acct 494	121,225.00	112,732.21	120,300.00	91,279.66	134,615.00	145,386.99	149,913.00	
Total	125,925.00	117,997.45	125,925.00	95,699.36	139,290.00	150,130.18	156,038.00	
Difference	0.00	-2,530.39	0.00	10,487.45	0.00	-50,157.66	0.00	
Auditor								
2020	2021	2022	2023	2023	2024	2025		
(7,033.00)	6,727.00	16,686.00	83.00	83.00	7,228.00			