

City of Vergas
Sewer Fund

	2023 Budget	08-31-2023 Actual	Proposed 2024 Budget	
Refunds and Reimbursements	0.00	0.00	0.00	
Sewer User Charges	120,275.00	59,931.96	120,275.00	no change
Sewer Connection Fee	2,250.00	0.00	2,250.00	
Sewer Late Fees	3,400.00	2,180.14	3,400.00	
Miscellaneous Revenue	0.00	55.88	0.00	
Total Revenues	125,925.00	62,167.98	125,925.00	
Disbursement Legislative (Council/Board)				
Wages and Salaries	2,800.00	2,216.68	3,000.00	
Employer	800.00	452.65	800.00	
Total Acct 411	3,600.00	2,669.33	3,800.00	
Executive (Mayor/Manager)				
Wages and Salaries	800.00	620.13	1,000.00	
Employer	200.00	102.73	225.00	
Travel, Mtgs. & Schools	100.00	510.79	600.00	
Total Acct 413	1,100.00	1,233.65	1,825.00	
Water Administration &				
Wages and Salaries	31,000.00	20,763.78	32,080.00	
Pensions/PERA/Em	15,000.00	10,707.36	16,500.00	
Health/Life Insurance	5,200.00	3,099.91	5,200.00	
Workers Compensation	450.00	0.00	450.00	
Office Supplies	2,000.00	1,557.86	2,000.00	
Operating Supplies	3,200.00	4,889.02	5,000.00	
Chemicals & Chem	1,000.00	3,727.03	4,095.00	
Clothing Allowance	0.00	0.00	0.00	
Repair & Maint.	900.00	370.96	900.00	
Professional Service	8,000.00	1,446.25	5,000.00	
Auditor	1,000.00	1,000.00	1,000.00	
Telephone	525.00	350.00	525.00	
Travel, Mtgs. & Schools	1,000.00	207.69	1,000.00	
Dues	175.00	61.66	175.00	
Printing & Publishing	0.00	0.00	0.00	
License/Permits	900.00	850.00	900.00	
Insurance	1,375.00	228.00	1,375.00	
Utility Services	2,500.00	1,980.56	2,600.00	
Repair & Maintenance	1,200.00	913.05	1,200.00	
City Share/Assessments	500.00	204.14	500.00	
Small Tools	300.00	0.00	300.00	
Refunds &	0.00	0.00	0.00	
Improvements	45,000.00	12,580.05	39,500.00	
Total Acct 494	121,225.00	64,937.32	120,300.00	
Total Disbursements	125,925.00	68,840.30	125,925.00	
Difference	0.00	-6,672.32	0.00	

Auditor		
2020	2021	2022
(7,033.00)	6,727.00	16,686.00