

City of Milton
Stormwater Fund
2023 Proposed Budget

	Actual 2021	Amended Budget 2021	Approved Budget 2022	Actual thru Nov-22	Proposed Budget 2023
Revenue					
<i>Customer Sales</i>					
Residential	110,247	111,000	154,550	78,038	154,550
Duplex	16,715	17,000	24,840	12,466	24,840
Non-residential	152,637	150,000	246,814	121,786	246,814
	279,599	278,000	426,204	212,290	426,204
<i>Other</i>					
Interest income	31	3,000	1,000	24	1,000
Penalties	1,608	2,000	2,000	840	2,000
	1,639	5,000	3,000	864	3,000
Total Revenues	281,238	283,000	429,204	213,154	429,204
Expenditures					
<i>Personnel</i>					
Salaries/wages	69,776	69,034	91,923	47,720	80,666
Benefits	18,998	22,563	29,513	13,473	26,077
OPEB	-	-	-	-	-
	88,774	91,597	121,436	61,193	106,743
<i>Operating</i>					
<i>Maintenance</i>					
Plant	387	1,000	1,000	-	1,000
Structure	3,987	8,000	1,680	4,030	1,680
Mowing/leaf collection/catch basin cleaning	848	2,436	9,719	138	17,139
Street sweeping	7,064	6,200	6,200	2,828	16,300
Capital Improvements/Equipment	3,480	5,000	175,200	800	189,693
Vehicle maintenance/fuel	3,926	6,500	8,000	2,572	8,000
	19,692	29,136	201,799	10,368	233,811
<i>Operating</i>					
Annual Payment to GF	-	-	16,182	-	16,182
Supplies	18,300	21,000	3,500	3,082	5,200
Outside services	35,126	5,000	11,000	14,634	11,000
Insurance	-	1,800	1,800	-	1,800
Debt service pmt on GO	53,466	54,881	54,468	54,468	54,468
	106,892	82,681	86,950	72,184	88,650
<i>Non-cash</i>					
Depreciation	66,399	42,000	42,000	-	42,000
	66,399	42,000	42,000	-	42,000
Total Expenditures	281,757	245,414	452,185	143,745	429,204
Stormwater Capital Breakout					
Madison Ave & North Clear Lake	\$ 118,373				
Surrey Drive Resurfacing	\$ 16,020				
	\$ 134,393				

Unfunded 2023 Capital Requests

Madison Ave & North Clear Lake (estimated) \$125,000