

City of Milton
Wastewater Fund
2023 Proposed Budget

	Actual 2021	Amended Budget 2021	Approved Budget 2022	Actual thru 30-Nov	Proposed Budget 2023
Revenue					
<i>Customer Sales</i>					
Residential	736,239	689,000	736,000	481,905	736,000
Commercial	97,640	91,000	98,000	63,662	98,000
Industrial	109,303	168,000	168,000	66,203	168,000
Public authority	38,766	34,000	39,000	24,637	39,000
Multi-family	59,246	57,000	59,000	38,294	59,000
	<u>1,041,194</u>	<u>1,039,000</u>	<u>1,100,000</u>	<u>674,701</u>	<u>1,100,000</u>
<i>Other</i>					
Lab fees	82,587	128,000	128,000	36,939	128,000
Interest income	12,870	16,000	16,000	2,464	16,000
Penalties	10,998	12,000	11,000	5,879	11,000
Other	-	-	-	-	-
	<u>106,455</u>	<u>156,000</u>	<u>155,000</u>	<u>45,282</u>	<u>155,000</u>
Total Revenues	<u>1,147,649</u>	<u>1,195,000</u>	<u>1,255,000</u>	<u>719,983</u>	<u>1,255,000</u>
Expenditures					
<i>Personnel</i>					
Salaries/wages	201,409	209,907	228,871	185,596	237,684
Benefits	47,952	59,591	64,705	50,364	72,748
OPEB	-	-	-	-	-
	<u>249,361</u>	<u>269,498</u>	<u>293,576</u>	<u>235,960</u>	<u>310,432</u>
<i>Operating</i>					
<i>Maintenance</i>					
Plant	25,623	9,000	9,000	55,910	26,000
Reservoirs	11,837	19,500	19,500	3,131	19,500
Mains	33,456	30,000	30,000	13,717	30,000
Equipment	41,528	40,000	40,000	11,056	43,000
Vehicle maintenance/fuel	5,209	8,200	8,200	6,151	8,200
	<u>117,653</u>	<u>106,700</u>	<u>106,700</u>	<u>89,965</u>	<u>126,700</u>
<i>Operating</i>					
Utilities	62,579	75,450	75,450	49,754	75,450
Chemicals	10,399	19,000	19,000	3,913	19,000
Supplies & expense	28,508	29,800	29,050	25,094	45,250
Outside services	23,611	30,500	30,500	25,204	30,500
Sludge hauling	21,344	30,000	30,000	21,390	30,000
Insurance	-	17,000	17,000	-	-
Tax on meters	46,575	15,000	15,000	-	15,000
	<u>193,016</u>	<u>216,750</u>	<u>216,000</u>	<u>125,355</u>	<u>215,200</u>
<i>Non-cash</i>					
Depreciation	417,709	325,000	325,000	-	325,000
	<u>417,709</u>	<u>325,000</u>	<u>325,000</u>	<u>-</u>	<u>325,000</u>
Total Expenditures	<u>977,739</u>	<u>917,948</u>	<u>941,276</u>	<u>451,280</u>	<u>977,332</u>
2023 Capital requests					
RAS/Scum Pumps					\$ 80,000.00
Surrey Drive Resurfacing					\$ 1,344.00
Miscellaneous Sewer Lining					\$ 101,324.15
Ordinance Updates and Industrial Pretreatment					\$ 45,000.00
Equipment Replacement					\$ 50,000
					277,668
Total Expenditures					<u>1,255,000</u>

Unfunded 2023 Capital Requests

Madison Ave & North Clear Lake (estimated)

\$ 500,000.00