

City of Milton
Stormwater Fund
2022 Proposed Budget

	Actual 2020	Amended Budget 2020	Approved Budget 2021	Actual thru Dec-21	Proposed Budget 2022
Revenue					
<i>Customer Sales</i>					
Residential	110,405	108,000	111,000	110,247	154,550
Duplex	16,736	17,000	17,000	16,715	24,840
Non-residential	149,420	149,000	150,000	152,637	246,814
	<u>276,561</u>	<u>274,000</u>	<u>278,000</u>	<u>279,599</u>	<u>426,204</u>
<i>Other</i>					
Interest income	1,365	3,000	3,000	31	1,000
Penalties	1,358	3,000	2,000	1,608	2,000
	<u>2,723</u>	<u>6,000</u>	<u>5,000</u>	<u>1,639</u>	<u>3,000</u>
Total Revenues	<u>279,284</u>	<u>280,000</u>	<u>283,000</u>	<u>281,238</u>	<u>429,204</u>
Expenditures					
<i>Personnel</i>					
Salaries/wages	71,284	75,801	69,034	69,776	91,923
Benefits	19,249	23,230	22,563	18,998	29,513
OPEB	-	-	-	-	-
	<u>90,533</u>	<u>99,031</u>	<u>91,597</u>	<u>88,774</u>	<u>121,436</u>
<i>Operating</i>					
<i>Maintenance</i>					
Plant	-	1,000	1,000	387	1,000
Structure	785	8,000	8,000	3,987	1,680
Mowing/leaf collection/catch basin cleaning	2,623	2,436	2,436	848	12,085
Street sweeping	7,330	6,200	6,200	14,105	16,300
Capital Improvements/Equipment	1,650	5,000	5,000	3,480	180,253
Vehicle fuel	3,873	6,500	6,500	3,926	8,000
	<u>16,261</u>	<u>29,136</u>	<u>29,136</u>	<u>26,733</u>	<u>219,318</u>
<i>Operating</i>					
Annual Payment to GF		21,000	21,000	18,300	16,182
Supplies	2,389				5,000
Outside services	9,083	5,000	5,000	35,126	11,000
Insurance	-	1,800	1,800	-	1,800
Debt service pmt on GO	56,397	54,881	54,881	53,466	54,468
	<u>67,869</u>	<u>82,681</u>	<u>82,681</u>	<u>106,892</u>	<u>88,450</u>
<i>Non-cash</i>					
Depreciation	67,448	42,000	42,000	-	42,000
	<u>67,448</u>	<u>42,000</u>	<u>42,000</u>	<u>-</u>	<u>42,000</u>
Total Expenditures	<u>242,111</u>	<u>252,848</u>	<u>245,414</u>	<u>222,399</u>	<u>429,204</u>