

City of Milton
Water 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	506,265	495,000	514,000	506,778	507,000
Commercial	61,241	57,000	63,000	68,762	69,000
Industrial	420,913	362,000	384,000	413,586	414,000
Public authority	29,371	29,000	30,000	28,796	29,000
Multi-family	39,445	39,000	39,000	38,494	39,000
Private fire protection	405,765	398,000	398,000	408,097	398,000
Public fire protection	20,563	50,000	50,000	59,069	50,000
	<u>1,483,563</u>	<u>1,430,000</u>	<u>1,478,000</u>	<u>1,523,582</u>	<u>1,506,000</u>
<i>Other</i>					
Interest income	22,957	17,000	17,000	3,448	17,000
Penalties	5,436	12,000	6,000	10,855	11,000
Other	45,533	34,000	34,000	44,167	34,000
	<u>73,926</u>	<u>63,000</u>	<u>57,000</u>	<u>58,470</u>	<u>62,000</u>
<i>Non-cash revenue</i>					
Water tower rent	10,463	10,463	10,463	10,463	10,463
	<u>10,463</u>	<u>10,463</u>	<u>10,463</u>	<u>10,463</u>	<u>10,463</u>
Total Revenues	<u>1,567,952</u>	<u>1,503,463</u>	<u>1,545,463</u>	<u>1,592,515</u>	<u>1,578,463</u>
Expenditures					
<i>Personnel</i>					
Salaries/wages	211,222	216,397	209,234	218,088	221,533
Benefits	70,867	73,656	64,696	41,767	88,059
OPEB	-	-	-	-	-
	<u>282,089</u>	<u>290,053</u>	<u>273,930</u>	<u>259,855</u>	<u>309,592</u>
<i>Operating</i>					
<i>Maintenance</i>					
Plant	1,249	3,700	3,700	257	8,820
Reservoirs	6,736	34,000	34,000	5,459	34,000
Mains	28,954	17,000	17,000	18,092	17,000
Services	4,827	6,000	6,000	30,575	6,000
Meters	7,330	6,200	6,200	7,064	6,200
Hydrants	8,668	15,000	15,000	9,067	15,000
Vehicle maintenance/fuel	16,497	11,200	11,200	6,824	11,200
	<u>74,261</u>	<u>93,100</u>	<u>93,100</u>	<u>77,338</u>	<u>98,220</u>
<i>Operating</i>					
Utilities	100,563	109,520	110,040	95,359	109,520
Chemicals	26,943	34,000	34,000	31,096	34,000
Supplies & expense	43,468	35,600	35,600	36,496	35,600
Outside services	22,943	16,500	16,500	60,803	16,500
Insurance	-	-	-	-	-
Payment in lieu of taxes	246,833	240,000	240,000	225,844	240,000
	<u>440,750</u>	<u>435,620</u>	<u>436,140</u>	<u>449,598</u>	<u>435,620</u>
<i>Non-cash</i>					
Depreciation	363,237	283,000	283,000	371,352	283,000
	<u>363,237</u>	<u>283,000</u>	<u>283,000</u>	<u>371,352</u>	<u>283,000</u>
Total Expenditures	<u>1,160,337</u>	<u>1,101,773</u>	<u>1,086,170</u>	<u>1,158,143</u>	<u>843,432</u>
2022 Capital requests					
West Tower Rehabilitation					200,000
Woodcrest Lane Resurfacing					500
Chapel Drive Resurfacing					500
Water Meter Replacement					93,364
Misc Maintenance					75,000
					<u>369,364</u>
2022 Debt Service					
INTEREST ON DEBT					52,443
PRINCIPAL ON DEBT					180,000
					<u>232,443</u>
Total Expenditures					<u>1,445,239</u>