

City of Milton
Wastewater Fund
2022 Proposed Budget

	Actual 2020	Approved Budget 2020	Approved Budget 2021	Actual thru 31-Dec	Proposed Budget 2022
Revenue					
Customer Sales					
Residential	745,778	660,000	689,000	736,239	736,000
Commercial	84,280	78,000	91,000	97,640	98,000
Industrial	103,313	145,000	168,000	109,303	168,000
Public authority	26,149	36,000	34,000	38,766	39,000
Multi-family	60,703	54,000	57,000	59,246	59,000
	<u>1,020,223</u>	<u>973,000</u>	<u>1,039,000</u>	<u>1,041,194</u>	<u>1,100,000</u>
Other					
Lab fees	65,950	120,000	128,000	82,587	128,000
Interest income	25,636	16,000	16,000	12,870	16,000
Penalties	10,265	11,000	12,000	10,998	11,000
Other	-	-	-	-	-
	<u>101,851</u>	<u>147,000</u>	<u>156,000</u>	<u>106,455</u>	<u>155,000</u>
Total Revenues	<u>1,122,074</u>	<u>1,120,000</u>	<u>1,195,000</u>	<u>1,147,649</u>	<u>1,255,000</u>
Expenditures					
Personnel					
Salaries/wages	207,872	201,376	209,907	201,409	228,871
Benefits	65,197	58,780	59,591	47,952	75,487
OPEB	-	-	-	-	-
	<u>273,069</u>	<u>260,156</u>	<u>269,498</u>	<u>249,361</u>	<u>304,358</u>
Operating					
Maintenance					
Plant	19,462	9,000	9,000	25,623	9,000
Reservoirs	11,256	19,500	19,500	11,837	19,500
Mains	15,063	30,000	30,000	33,456	30,000
Equipment	23,728	40,000	40,000	41,528	40,000
Vehicle maintenance/fuel	3,848	8,200	8,200	5,209	8,200
	<u>73,357</u>	<u>106,700</u>	<u>106,700</u>	<u>117,653</u>	<u>106,700</u>
Operating					
Utilities	66,823	75,450	75,450	62,579	75,450
Chemicals	7,723	19,000	19,000	10,399	19,000
Supplies & expense	28,813	29,050	29,800	28,508	29,050
Outside services	16,003	30,500	30,500	23,611	30,500
Sludge hauling	19,913	30,000	30,000	21,344	30,000
Insurance	-	17,000	17,000	-	17,000
Tax on meters	19,592	15,000	15,000	46,575	15,000
	<u>158,867</u>	<u>216,000</u>	<u>216,750</u>	<u>193,016</u>	<u>216,000</u>
Non-cash					
Depreciation	410,383	325,000	325,000	417,709	325,000
	<u>410,383</u>	<u>325,000</u>	<u>325,000</u>	<u>417,709</u>	<u>325,000</u>
Total Expenditures	<u>915,676</u>	<u>907,856</u>	<u>917,948</u>	<u>977,739</u>	<u>627,058</u>
2022 Capital requests					
Woodcrest Lane Resurfacing					53,000
Chapel Drive Resurfacing					15,000
Cottonwood Lane Sewer Main Lining					69,000
WWTP (Aeration flow meters, blower, Bio P Mixer)					290,000
LS 5 and Utilities (S. John Paul)					693,000
Sewer Ordinance Update					30,000
					<u>1,150,000</u>
2022 Debt Service					
INTEREST ON DEBT					3,743
PRINCIPAL ON DEBT					275,943
					<u>279,686</u>
Total Expenditures					<u>2,056,744</u>