

City of Milton  
Water Fund  
2019 Approved Budget

	Actual thru Dec-18	Approved Budget 2019
<b>Revenue</b>		
<i>Customer Sales</i>		
Residential	484,243	485,000
Commercial	54,498	55,000
Industrial	367,130	368,000
Public authority	28,588	29,000
Multi-family	37,256	38,000
Private fire protection	397,044	398,000
Public fire protection	<u>48,927</u>	<u>49,000</u>
	1,417,686	1,422,000
<i>Other</i>		
Interest income	29,804	17,000
Penalties	12,189	13,000
Other	<u>6,028</u>	<u>34,000</u>
	48,021	64,000
<i>Non-cash revenue</i>		
Water tower rent	<u>-</u>	<u>-</u>
	-	-
<b>Total Revenues</b>	<b><u>1,465,707</u></b>	<b><u>1,486,000</u></b>
<b>Expenditures</b>		
<i>Personnel</i>		
Salaries/wages	206,552	208,042
Benefits	62,848	67,995
OPEB	<u>-</u>	<u>-</u>
	269,400	276,037
<i>Operating</i>		
<i>Maintenance</i>		
Plant	534	3,700
Reservoirs	15,772	34,000
Mains	12,184	17,000
Services	3,543	6,000
Meters	10,079	6,200
Hydrants	1,113	15,000
Vehicle maintenance/fuel	<u>9,514</u>	<u>11,200</u>
	52,739	93,100
<i>Operating</i>		
Utilities	106,677	105,520
Chemicals	25,531	34,000
Supplies & expense	32,182	31,100
Outside services	2,899	16,500
Insurance	-	-
Payment in lieu of taxes	<u>230,371</u>	<u>240,000</u>
	397,660	427,120
<i>Non-cash</i>		
Depreciation	<u>-</u>	<u>283,000</u>
	-	283,000
<b>Total Expenditures</b>	<b><u>719,799</u></b>	<b><u>1,079,257</u></b>
<b>2019 Capital requests</b>		
Meter reading handhelds (technology change)		14,500
Water leak test/survey		9,000
Water valve replacement (4)		32,000
Well #4 roof replacement		20,000
Upgrade to 6" main on Windsor Court		185,000
Map Storage for Water Maps		1,700
Water main/service leak dectector for mains		<u>6,200</u>
		268,400