

City of Milton
Sewer/Wastewater Fund
2019 Approved Budget

	Actual thru 31-Dec	Approved Budget 2019
Revenue		
<i>Customer Sales</i>		
Residential	659,864	660,000
Commercial	77,999	78,000
Industrial	145,002	145,000
Public authority	36,126	36,000
Multi-family	<u>54,272</u>	<u>54,000</u>
	973,263	973,000
<i>Other</i>		
Lab fees	119,768	120,000
Interest income	28,690	16,000
Penalties	11,492	11,000
Other	<u>-</u>	<u>-</u>
	159,950	147,000
Total Revenues	<u>1,133,213</u>	<u>1,120,000</u>
Expenditures		
<i>Personnel</i>		
Salaries/wages	179,922	193,519
Benefits	51,021	53,839
OPEB	<u>-</u>	<u>-</u>
	230,943	247,358
<i>Operating</i>		
<i>Maintenance</i>		
Plant	7,158	9,000
Reservoirs	2,211	19,500
Mains	20,994	8,300
Equipment	48,029	40,000
Vehicle maintenance/fuel	<u>4,264</u>	<u>5,200</u>
	82,656	82,000
<i>Operating</i>		
Utilities	64,014	75,450
Chemicals	7,420	19,000
Supplies & expense	22,610	25,250
Outside services	102,745	30,500
Sludge hauling	16,826	30,000
Insurance	-	17,000
Tax on meters	<u>-</u>	<u>15,000</u>
	213,615	212,200
<i>Non-cash</i>		
Depreciation	<u>-</u>	<u>325,000</u>
	-	325,000
Total Expenditures	<u>527,214</u>	<u>866,558</u>
2019 Capital requests		
Televise Sanitary Sewer Lines		16,000
Lot purch (future lift station)		40,000
2 roof replacements at treatment plant		26,000
Pine Road Force Main Replacement		307,000
Treatment Plant Fence		35,880
Replace Floor in WWTP Lab		<u>12,000</u>
		436,880