

City of Milton  
Stormwater Fund  
2019 Approved Budget

	Actual thru Dec-18	Approved Budget 2019
<b>Revenue</b>		
<i>Customer Sales</i>		
Residential	102,842	103,000
Duplex	16,750	17,000
Non-residential	147,257	148,000
	<u>266,849</u>	<u>268,000</u>
<i>Other</i>		
Interest income	4,935	3,000
Penalties	1,839	2,000
	<u>6,774</u>	<u>5,000</u>
<b>Total Revenues</b>	<b><u>273,623</u></b>	<b><u>273,000</u></b>
<b>Expenditures</b>		
<i>Personnel</i>		
Salaries/wages	73,329	72,748
Benefits	19,462	21,576
OPEB	-	-
	<u>92,791</u>	<u>94,324</u>
<i>Operating</i>		
<i>Maintenance</i>		
Plant	11	1,000
Structure	8,067	8,000
Mowing/brush collection	-	2,436
Street sweeping	10,079	6,200
Equipment	960	20,000
Vehicle maintenance/fuel	7,702	5,200
	<u>26,819</u>	<u>42,836</u>
<i>Operating</i>		
Rent to Fund 100 & Supplies	14,478	21,000
Outside services	3,595	5,000
Insurance	-	1,800
Debt service pmt on GO	53,613	54,881
	<u>71,686</u>	<u>82,681</u>
<i>Non-cash</i>		
Depreciation	-	42,000
	<u>-</u>	<u>42,000</u>
<b>Total Expenditures</b>	<b><u>191,296</u></b>	<b><u>261,841</u></b>
<b>2019 Capital requests</b>		
Street Sweeper		235,000
Rock County Clean Sweep donation		2,000
Monitoring wells for stormwater		8,500
		<u>245,500</u>