

TOWN OF MILLINGTON  
UTILITY FUND BUDGET

**BUDGET**  
**2024 - 2025**

**% of Total**

<b>REVENUES</b>			
Operating Charges			
Water	\$123,850.00	average past 3 years	36.84%
Sewer	\$113,650.00	average past 3 years	33.81%
Penalties & Interest	\$1,639.46	average past 3 years	0.49%
KC user Fees			
Water	\$37,600.00	per agreement	11.18%
Sewer	\$54,350.00	per agreement	16.17%
Interest on Investments	\$100.00	average	0.03%
Capital Improvements - Funding	\$5,000.00		
<b>TOTAL REVENUES</b>	<b>\$336,189.46</b>		

<b>EXPENDITURES</b>			
Town Personnel & Taxes	\$74,511.00	per recommended payroll	14.57%
Council Stipend	\$1,500.00		0.29%
Contract Personnel - Water	\$41,500.00	average + 3%	8.11%
Contract Personnel - Sewer	\$48,500.00	average + 3%	9.48%
Water Lab & Testing	\$2,500.00	average + 3%	0.49%
Sewer Lab & Testing	\$15,000.00	average + 3%	2.93%
Audit	\$6,000.00	per contract	1.17%
Consultants	\$60,000.00	PERs for water and sewer	
Water Insurance	\$2,600.00	average + 3%	0.51%
Sewer Insurance	\$6,250.00	average + 3%	1.22%
Water Office Expense	\$5,000.00	average + 3%	0.98%
Sewer Office Expense	\$5,000.00	average + 3%	0.98%
Water Plant Equipment	\$5,000.00	See Capital Budget	
Sewer Plant Equipment			
Water Dues & Subscriptions	\$350.00	average + 3%	0.07%
Sewer Dues & Subscriptions	\$350.00	average + 3%	0.07%
Water Utilities	\$15,000.00	average + 3%	2.93%
Sewer Utilities	\$30,500.00	average + 3%	5.96%
Water Advertising & Marketing	\$1,000.00	average + 3%	0.20%
Sewer Advertising & Marketing	\$1,000.00	average + 3%	0.20%
Water Plant Maintenance	\$45,000.00	average + 3%	8.80%
Sewer Plant Maintenance	\$45,000.00	average + 3%	8.80%
Water Main Repairs	\$50,000.00	estimated average	9.77%
Water Bond Interest	\$50,000.00	average	9.77%
Contingency			0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$511,561.00</b>		

**NET PROFIT/LOSS** **-\$175,371.54**