

TOWN OF MILLINGTON
UTILITY FUND BUDGET

**BUDGET
2022-2023**

REVENUES

Operating Charges	
Water	\$137,300.00
Sewer	\$121,475.00
Penalties & Interest	\$5,840.00
KC user Fees	
Water	\$33,350.00
Sewer	\$56,775.00
Interest on Investments	\$300.00
Capital Improvements - Funding	\$30,000.00

TOTAL REVENUES	\$385,040.00
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EXPENDITURES

Town Personnel & Taxes	\$68,300.00
Council Stipend	
Contract Personnel - Water	\$44,016.00
Contract Personnel - Sewer	\$44,016.00
Water Lab & Testing	\$2,500.00
Sewer Lab & Testing	\$7,500.00
Audit	\$6,500.00
Water Insurance	\$5,640.00
Sewer Insurance	\$14,645.00
Water Office Expense	\$3,670.00
Sewer Office Expense	\$3,040.00
Water Plant Equipment	
Sewer Plant Equipment	
Water Dues & Subscriptions	\$340.00
Sewer Dues & Subscriptions	\$340.00
Water Utilities	\$14,850.00
Sewer Utilities	\$29,825.00
Water Advertising & Marketing	\$700.00
Sewer Advertising & Marketing	\$450.00
Water Plant Maintenance	\$30,500.00
Sewer Plant Maintenance	\$23,000.00
Water Main Repairs	\$40,000.00
Water Bond Interest	\$45,000.00
Capital Expenditures	
Contingency	

TOTAL EXPENDITURES	\$384,832.00
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NET PROFIT/LOSS	\$208.00
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