

TOWN OF MILLINGTON
UTILITY FUND BUDGET

BUDGET
2025-2026

REVENUES

Operating Charges	
Water	\$135,240.00
Sewer	\$110,400.00
Penalties & Interest	\$20,000.00
KC user Fees	
Water	\$46,000.00
Sewer	\$55,000.00
Interest on Investments	\$500.00
Capital Improvements - Funding	

TOTAL REVENUES	\$367,140.00
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EXPENDITURES

Town Personnel & Taxes	\$80,500.00
Council Stipend	
Contract Personnel - Water	\$48,000.00
Contract Personnel - Sewer	\$48,000.00
Water Lab & Testing	\$1,650.00
Sewer Lab & Testing	\$15,000.00
Audit	\$6,000.00
Consultants	\$5,000.00
Water Insurance	\$4,000.00
Sewer Insurance	\$8,500.00
Water Office Expense	\$8,000.00
Sewer Office Expense	\$7,000.00
Water Plant Equipment	\$3,000.00
Sewer Plant Equipment	\$7,500.00
Water Dues & Subscriptions	\$500.00
Sewer Dues & Subscriptions	\$500.00
Water Utilities	\$16,000.00
Sewer Utilities	\$32,000.00
Water Advertising & Marketing	\$500.00
Sewer Advertising & Marketing	\$500.00
Water Plant Maintenance	\$30,000.00
Sewer Plant Maintenance	\$40,000.00
Water Main Repairs	\$10,000.00
Water Bond Interest	\$30,000.00
Capital Expenditures	
Contingency	

TOTAL EXPENDITURES	\$402,150.00
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NET PROFIT/LOSS	- \$35,010.00
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