

TOWN OF MILLINGTON  
UTILITY FUND BUDGET

**BUDGET  
2020 - 2021**

**REVENUES**

---

Operating Charges		
Water	\$116,740.68	average past 3 years
Sewer	\$113,313.62	average past 3 years
Penalties & Interest	\$1,931.57	average past 3 years
KC user Fees		
Water	\$28,624.62	per agreement
Sewer	\$56,147.82	per agreement
Interest on Investments	\$769.19	average
Capital Improvements - Funding	\$60,000.00	PER Grant funding
<b>TOTAL REVENUES</b>	<b>\$377,527.50</b>	

---

**EXPENDITURES**

---

Town Personnel & Taxes	\$46,657.00	per recommended payroll
Council Stipend	\$1,500.00	
Contract Personnel - Water	\$25,536.54	average + 3%
Contract Personnel - Sewer	\$50,743.23	average + 3%
Water Lab & Testing	\$2,646.99	average + 3%
Sewer Lab & Testing	\$12,076.76	average + 3%
Audit	\$8,010.12	average + 3%
Water Insurance	\$1,869.69	average + 3%
Sewer Insurance	\$4,848.73	average + 3%
Water Office Expense	\$4,358.53	average + 3%
Sewer Office Expense	\$2,611.79	average + 3%
Water Plant Equipment	\$10,000.00	cleaning of water tower
Sewer Plant Equipment	\$20,000.00	replacement of PLC unit
Water Dues & Subscriptions	\$272.62	average + 3%
Sewer Dues & Subscriptions	\$272.63	average + 3%
Water Utilities	\$15,181.58	average + 3%
Sewer Utilities	\$29,520.35	average + 3%
Water Advertising & Marketing	\$443.32	average + 3%
Sewer Advertising & Marketing	\$242.84	average + 3%
Water Plant Maintenance	\$25,169.58	average + 3%
Sewer Plant Maintenance	\$24,457.90	average + 3%
Water Main Repairs	\$50,000.00	estimated average
Water Bond Interest	\$40,000.00	average
Capital Expenditures	\$60,000.00	PER grant expenses
Contingency		requirement of funding agencies
<b>TOTAL EXPENDITURES</b>	<b>\$436,420.20</b>	

---

**NET PROFIT/LOSS** **-\$58,892.70**

TOWN OF MILLINGTON  
UTILITY FUND BUDGET

% of Total

---

30.92%  
30.01%  
0.51%

7.58%  
14.87%

0.20%

---

---

---

10.69%  
0.34%  
5.85%  
11.63%  
0.61%  
2.77%  
1.84%  
0.43%  
1.11%  
1.00%  
0.60%  
2.29%  
4.58%  
0.06%  
0.06%  
3.48%  
6.76%  
0.10%  
0.06%  
5.77%  
5.60%  
11.46%  
9.17%

0.00%

---

---