

TOWN OF MILLINGTON
UTILITY FUND BUDGET

BUDGET
2026 - 2027

REVENUES

Operating Charges		
Water	\$146,280.00	
Sewer	\$135,240.00	
Penalties & Interest	\$1,500.00	
KC user Fees		
Water	\$55,000.00	
Sewer	\$58,000.00	
Interest on Investments	\$800.00	
Capital Improvements - Funding	\$100,000.00	Grant funding for water studies
TOTAL REVENUES	\$496,820.00	

EXPENDITURES

Town Personnel & Taxes	\$85,320.00
Council Stipend	
Contract Personnel - Water	\$48,000.00
Contract Personnel - Sewer	\$48,000.00
Water Lab & Testing	\$5,000.00
Sewer Lab & Testing	\$10,000.00
Audit	\$9,000.00
Consultants	\$12,500.00
Water Insurance	\$4,000.00
Sewer Insurance	\$10,000.00
Water Office Expense	\$9,000.00
Sewer Office Expense	\$8,000.00
Water Plant Equipment	\$10,000.00
Sewer Plant Equipment	\$30,000.00
Water Dues & Subscriptions	\$500.00
Sewer Dues & Subscriptions	\$500.00
Water Utilities	\$20,000.00
Sewer Utilities	\$40,000.00
Water Advertising & Marketing	\$1,000.00
Sewer Advertising & Marketing	\$1,000.00
Water Plant Maintenance	\$40,000.00
Sewer Plant Maintenance	\$50,000.00
Water Main Repairs	\$30,000.00
Water Bond Interest	\$25,000.00
Capital Expenditures	
Contingency	
TOTAL EXPENDITURES	\$496,820.00

NET PROFIT/LOSS **\$0.00**