

TOWN OF MILLINGTON  
UTILITY FUND BUDGET

**BUDGET**  
**2025-2026**

**REVENUES**

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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

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<b>TOTAL REVENUES</b>	<b>\$367,140.00</b>
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**EXPENDITURES**

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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	

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<b>TOTAL EXPENDITURES</b>	<b>\$402,150.00</b>
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**NET PROFIT/LOSS**

**-\$35,010.00**