

TOWN OF MILLINGTON  
UTILITY FUND BUDGET

**BUDGET**  
**2023-2024**

**REVENUES**

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Operating Charges	
Water	\$110,000.00
Sewer	\$101,000.00
Penalties & Interest	\$1,600.00
KC user Fees	
Water	\$32,500.00
Sewer	\$49,500.00
Interest on Investments	\$75.00
Capital Improvements - Funding	\$75,000.00
<b>TOTAL REVENUES</b>	<b>\$369,675.00</b>

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**EXPENDITURES**

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Town Personnel & Taxes	\$50,000.00
Council Stipend	\$1,500.00
Contract Personnel - Water	\$50,000.00
Contract Personnel - Sewer	\$50,000.00
Water Lab & Testing	\$4,000.00
Sewer Lab & Testing	\$11,000.00
Audit	\$6,000.00
Water Insurance	\$3,000.00
Sewer Insurance	\$6,500.00
Water Office Expense	\$5,000.00
Sewer Office Expense	\$5,000.00
Water Plant Equipment	
Sewer Plant Equipment	
Water Dues & Subscriptions	\$325.00
Sewer Dues & Subscriptions	\$350.00
Water Utilities	\$15,000.00
Sewer Utilities	\$25,000.00
Water Advertising & Marketing	\$500.00
Sewer Advertising & Marketing	\$500.00
Water Plant Maintenance	\$20,000.00
Sewer Plant Maintenance	\$25,000.00
Water Main Repairs	\$20,000.00
Water Bond Interest	\$26,000.00
Capital Expenditures	\$45,000.00
Contingency	
<b>TOTAL EXPENDITURES</b>	<b>\$369,675.00</b>

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