

MILLCREEK TOWNSHIP SEWER REVENUE

BUDGET COMPARISON

REVENUES

	<u>2007</u>	<u>2008</u>	<u>2009</u>
Residential Sewer Rentals	\$4,149,705	\$4,164,984	\$4,168,654
Multi-unit Sewer Rentals	\$1,988,226	\$2,009,454	\$2,008,111
Commercial Sewer Rentals	\$1,955,046	\$1,898,576	\$1,829,561
Charges - Other Municipalities	\$79,698	\$83,634	\$86,254
Sewer Permits	\$45,925	\$31,053	\$30,675
Penalties + Ineterst	\$117,977	\$81,307	\$71,523
Contributions - less transfers	\$1,755,163	\$489,387	\$1,031,679
Other Income	\$18,325	\$28,061	\$13,291
	\$10,110,065	\$8,786,456	\$9,239,748

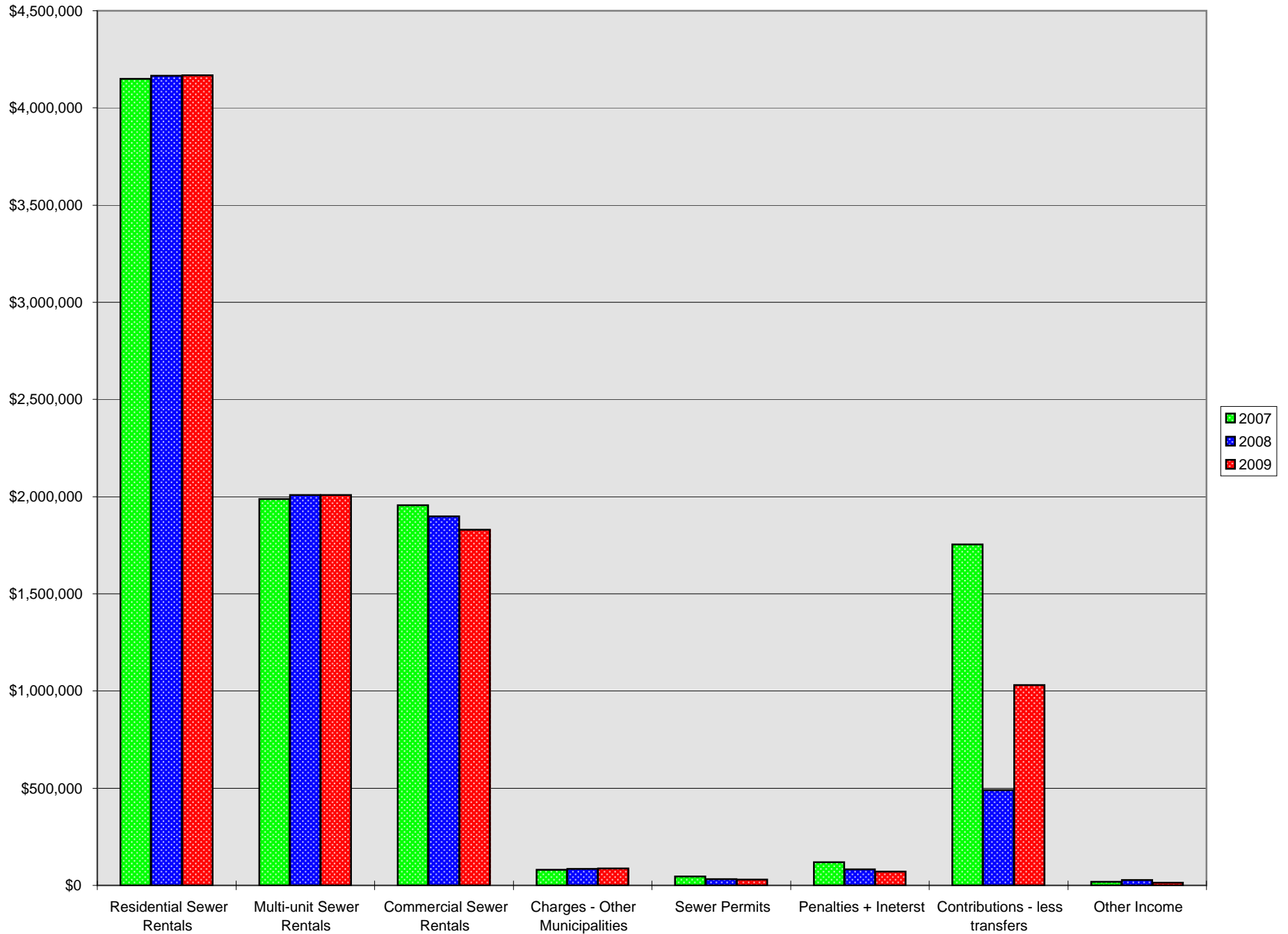
EXPENSES

	<u>2007</u>	<u>2008</u>	<u>2009</u>
Operating Personnel Costs	\$1,314,590	\$1,449,617	\$1,290,879
Treatment	\$3,969,799	\$4,196,501	\$4,434,261
Transportation	\$264,191	\$370,251	\$267,856
Management Agreement	\$614,937	\$642,765	\$655,891
Operating Expenses	\$198,951	\$176,661	\$131,544
Repairs and Maintenance	\$156,760	\$198,018	\$280,112
Utilities	\$160,893	\$144,680	\$163,142
Administrative Personnel Costs	\$73,106	\$60,652	\$66,986
Administrative Costs	\$146,274	\$148,294	\$147,103
Depreciation	\$791,093	\$867,724	\$775,970
Interest - Sewer Bonds	\$407,465	\$445,311	\$418,862
	\$8,098,059	\$8,700,474	\$8,632,606

<i>Income / (Loss)</i>	\$2,012,006	\$85,982	\$607,142
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SEWER REVENUE REVENUE

2007-2009



SEWER REVENUE EXPENSES 2007-2009

