

**MILLCREEK TOWNSHIP SEWER AUTHORITY
BUDGET COMPARISON**

REVENUES

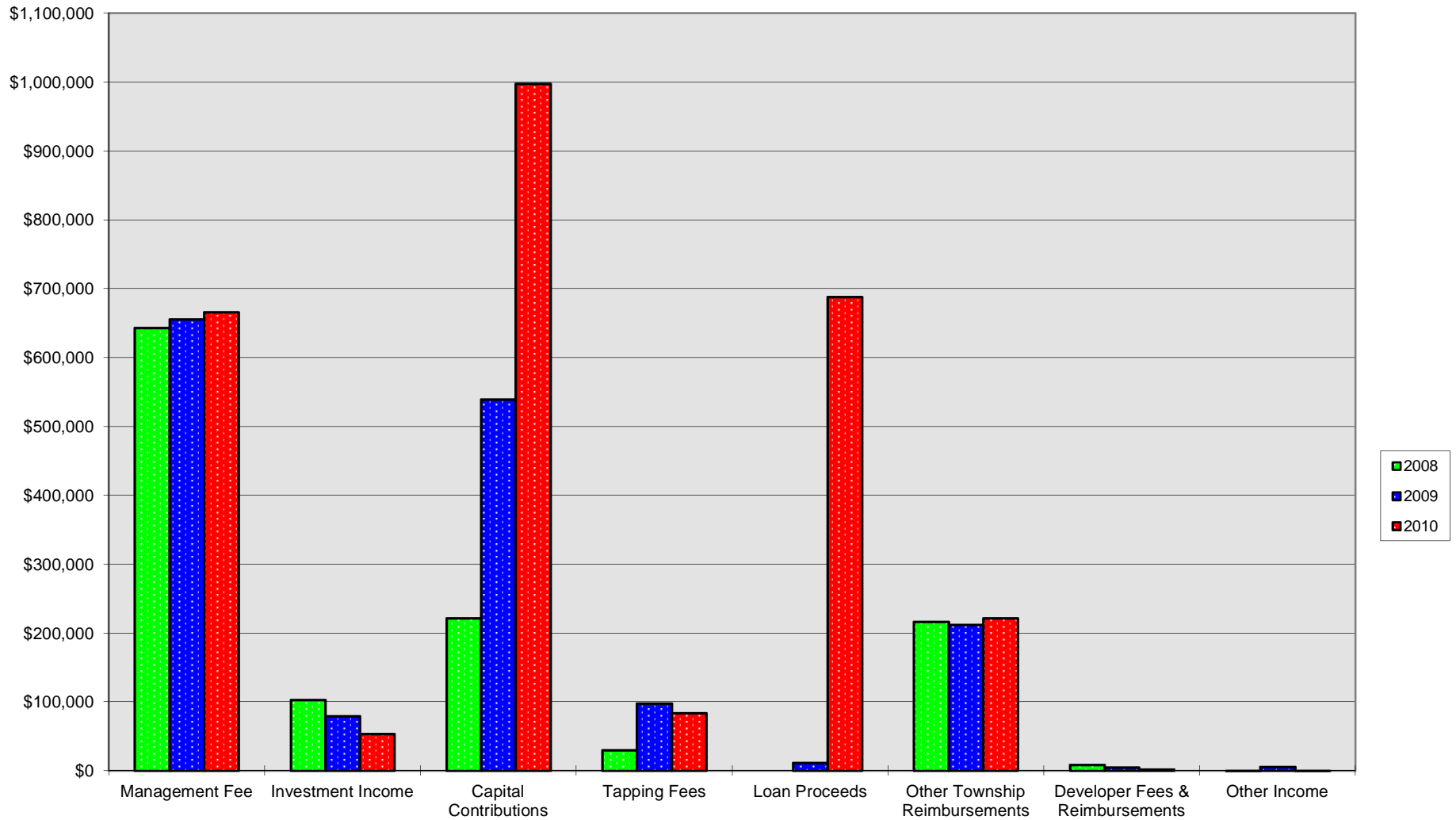
	<u>2008</u>	<u>2009</u>	<u>2010</u>
Management Fee	\$642,765	\$655,891	\$665,821
Investment Income	\$102,595	\$79,386	\$53,850
Capital Contributions	\$221,482	\$539,439	\$997,530
Tapping Fees	\$29,661	\$98,047	\$84,058
Loan Proceeds	\$0	\$11,798	\$688,203
Other Township Reimbursements	\$216,421	\$212,273	\$221,350
Developer Fees & Reimbursements	\$8,961	\$5,071	\$1,951
Other Income	\$1,038	\$5,489	\$375
	\$1,222,923	\$1,607,394	\$2,713,138

EXPENSES

	<u>2008</u>	<u>2009</u>	<u>2010</u>
Personnel Expenses	\$438,837	\$449,109	\$481,539
Equipment	\$10,871	\$4,027	\$0
Administrative	\$106,990	\$105,787	\$119,471
Professional Fees	\$35,423	\$32,074	\$43,680
Engineering	\$7,216	\$4,096	\$5,683
System Improvements	\$1,182,772	\$1,141,316	\$586,740
Maintenance & Repairs	\$169,187	\$148,703	\$125,646
Depreciation	\$36,120	\$27,255	\$27,132
Other Operating Costs	\$8,820	\$6,412	\$3,357
	\$1,996,236	\$1,918,779	\$1,393,248

Income / (Loss)	(\$773,313)	(\$311,385)	\$1,319,890
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Millcreek Township Sewer Authority REVENUES (2008-2010)



Millcreek Township Sewer Authority EXPENSES (2008-2010)

