

**MILLCREEK TOWNSHIP SEWER AUTHORITY
BUDGET COMPARISON**

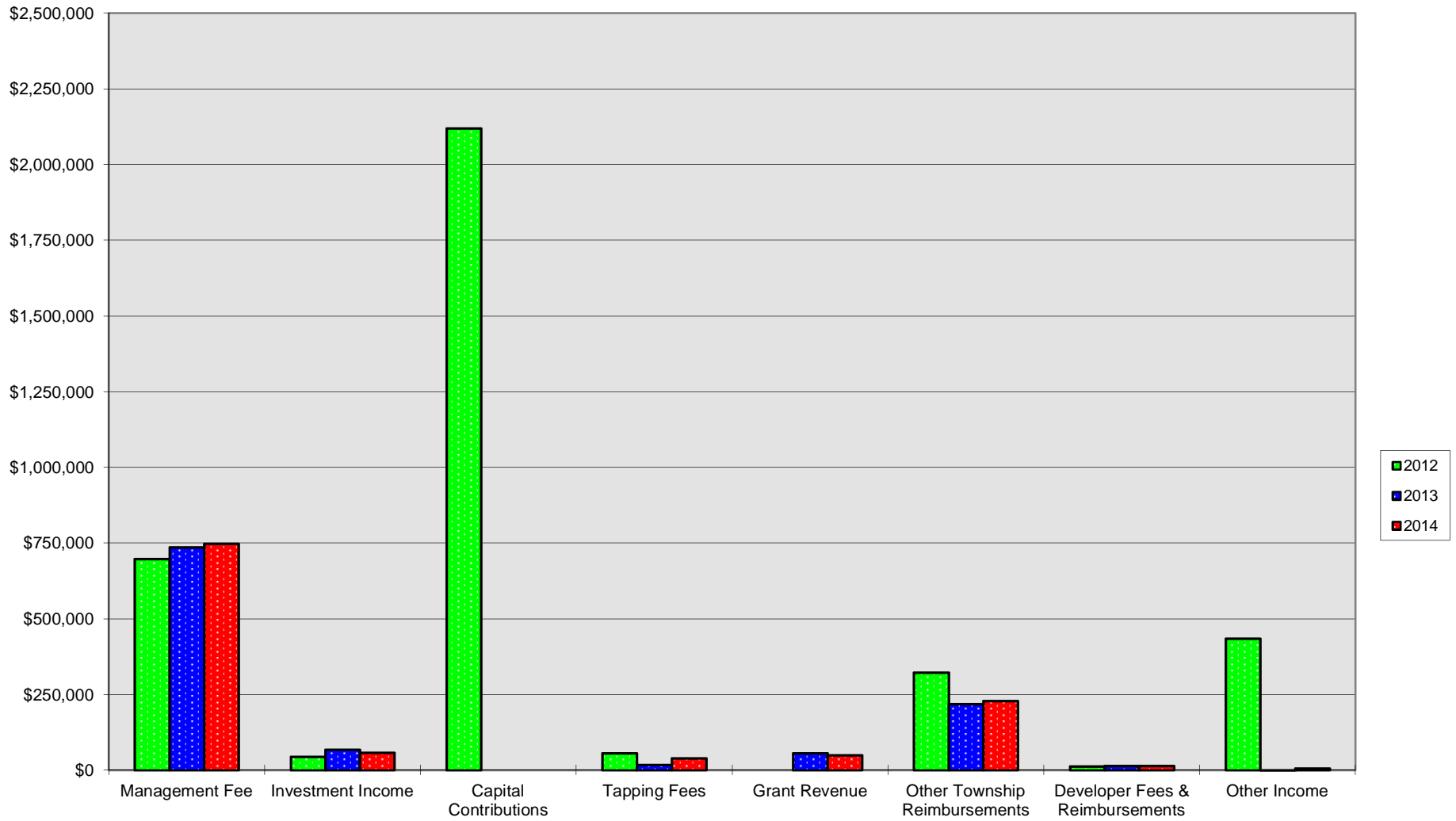
REVENUES

	<u>2013</u>	<u>2014</u>	<u>2015</u>
Management Fee	\$697,093	\$735,744	\$747,649
Investment Income	\$44,258	\$67,687	\$58,011
Capital Contributions	\$2,118,889	\$0	\$0
Tapping Fees	\$56,500	\$17,988	\$39,036
Grant Revenue	\$425,342	\$56,234	\$50,000
Other Township Reimbursements	\$323,325	\$219,032	\$228,924
Developer Fees & Reimbursements	\$13,023	\$13,829	\$13,934
Other Income	\$8,813	\$321	\$5,995
	\$3,687,243	\$1,110,835	\$1,143,549

EXPENSES

	<u>2013</u>	<u>2014</u>	<u>2015</u>
Personnel Expenses	\$711,651	\$696,607	\$789,871
Administrative	\$100,383	\$96,018	\$97,083
Professional Fees	\$37,395	\$25,884	\$20,507
Engineering	\$6,405	\$6,733	\$1,034
System Improvements	\$4,037,055	\$1,281,604	\$1,176,298
Maintenance & Repairs	\$108,470	\$60,975	\$53,533
Depreciation	\$58,636	\$60,060	\$63,512
Other Operating Costs	\$1,862	\$6,255	\$3,855
	\$5,061,857	\$2,234,136	\$2,205,693
Income / (Loss)	(\$1,374,614)	(\$1,123,301)	(\$1,062,144)

Millcreek Township Sewer Authority REVENUES (2013-2015)



Millcreek Township Sewer Authority EXPENSES (2013-2015)

