

2020 SEWER FUND SUMMARY

11/14/2019

The proposed sewer rent fee is **\$548.00** per sewer unit.
 The 2020 Sewer Rent to be established in Resolution 2019-?? is :

REVENUE

Sewer rent fee is based on total sewer units.....	5,967	
08364-100	5,432 are included in tax bills, with	3.50% delinquent = \$ 2,872,550.24
08364-105	535 rent billed out by the township	1.00% delinquent = \$ 290,248.20
Additional revenue items include: interest earnings and prior years sewer rent collections		\$ 62,000.00
TOTAL 2020 Expected Revenue:		\$ 3,224,798.44

EXPENSE

08429-460	*The CDCA sewer expenditure amount for 2020 is	\$ 1,483,355.00
	*CDCA fees(\$152,230 or 11.43% increase from 2019) are paid in 2020 for 2020.	
08429-450	** The DELCORA disposal fee for 2020 is	\$ 1,074,274.00
	**DelCORA fees(\$228,797 or 27.06% increase from 2019) paid in 2021 for 2020.	
08492-010	Transfer to General Fund	\$ 434,569.00
08429-470	***Estimated Disposal Fees Rose Valley	\$ 123,444.00
Additional expense items include: portion of 2009 Note, future disp funds,and line mtnc and repair		\$ 107,988.00
TOTAL 2020 Expected Expense:		\$ 3,223,630.00
<u>Surplus (Loss)</u>		<u>\$1,168.44</u>