

Gettysburg Borough Storm Water Authority

Fiscal Year 2020 Budget

Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YE Forecast	2020 Request												
Gettysburg Storm Water Auth - Revenue																		
Interest Earnings (341)																		
09-341-000	Interest on Checking	\$0		\$0	\$0	\$0												
09-341-400	Penalties Paid	\$0		\$0	\$0	\$5,000												
						assuming 10% paying at penalty												
	Total:	\$0		\$0	\$0	\$5,000												
Highways & Streets (Parking) (363)																		
09-363-600	Stormwater Fee Revenue	\$0		\$0	\$500,000	\$500,000												
						assuming 99% collection												
09-363-610	Early Payment Discounts	\$0		\$0	(\$5,000)	(\$5,000)												
						assuming 50% paying at discount												
09-363-630	Delinquent Fees Collected	\$0	\$0	\$0	\$0	\$5,000												
						assuming 1% delinquency rate												
	Total:	\$0	\$0	\$0	\$495,000	\$500,000												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>2017 Year End</th> <th>2018 Budget</th> <th>2019 Year To Date</th> <th>2019 YE Forecast</th> <th>2020 Request</th> </tr> </thead> <tbody> <tr> <td>Gettysburg Storm Water Auth Revenue</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$495,000</td> <td>\$505,000</td> </tr> </tbody> </table>								2017 Year End	2018 Budget	2019 Year To Date	2019 YE Forecast	2020 Request	Gettysburg Storm Water Auth Revenue	\$0	\$0	\$0	\$495,000	\$505,000
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Gettysburg Storm Water Auth Revenue	\$0	\$0	\$0	\$495,000	\$505,000													

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Ledger Account	Description	<u>2017 Year End</u>	<u>2018 Year End</u>	<u>2019 Budget</u>	<u>2019 YE Forecast</u>	<u>2020 Request</u>
Gettysburg Storm Water Auth - Expendit						
09-436-420	Dues, Subscription, Membership	\$0		\$0	\$0	\$0
09-436-452	Contracted IT Services	\$0		\$0	\$300	\$1,100
09-436-460	Continuing Education	\$0		\$0	\$0	\$0
09-436-720	Cap Improvements Storm Sewer	\$0		\$0	\$0	\$218,224
09-436-750	Capital Exp - Machinery	\$0		\$0	\$35,000	\$0
	Total:	\$0		\$0	\$171,932	\$505,000

	2017 Year End	2018 Budget	2019 Year To Date	2019 YE Forecast	2020 Request
Gettysburg Storm Water Auth Expenditure	\$0			\$171,932	\$505,000