

Stormwater Authority of the City of Chester
Preliminary Budget
 July 2019 - June 2020

	Jul 2019 - Jun 2020
Income	
Certification Fees	4,000.00
Grants	6,500.00
Stormwater Fee - Minol	2,222,273.55
Stormwater Fee In House billing	633,970.51
Total Income	\$ 2,866,744.06
Cost of Goods Sold	
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Total Cost of Goods Sold	\$ 0.00
Gross Profit	\$ 2,866,744.06
Expenses	
Advertising & Marketing	6,933.98
Bad Debts Allowance	1,200,000.00
Bank Charges & Fees	23,087.34
Billing Co Fees	123,300.43
Charitable Contributions	30,500.00
Contractors	19,318.58
Depreciation Expense	73,150.30
Dues & Subscriptions	2,548.00
Equipment	53,000.00
Fringe Benefit	16,677.24
Gas	8,000.00
Insurance - Liability, Worker Comp	38,445.60
Insurance - Medical, Dental	117,610.46
Equipment (consumables)	2,150.00
Legal & Professional Services	80,000.00
Meals & Entertainment	3,500.00
Office Supplies & Software	23,000.00
Other Business Expenses (Stamps)	72,000.00
Outside Services	2,000.00
Payroll Processing Fees	1,263.00
Payroll Taxes - Employer	101,920.00
Payroll Wages & Salary	784,000.00
Petty Cash	280.00
Reconciliation Discrepancies	0.00
Rent & Lease	0.00
Repairs & Maintenance	1,000.00
Operation Supplies & Materials	6,000.00
Taxes & Licenses	3,000.00
Telephone	5,059.12
Travel	2,000.00
Utilities	15,000.00
Utilities-Delcora	2,000.00
Total Expenses	\$ 2,816,744.06

Notes to Budget will go here

**Due to our change of fiscal year that was recommended by accounting, the fiscal year will run from July 1st to June 30th of the subsequent years