

**Stormwater Authority of the City of Chester**  
**Annual Budget for Fiscal Year Ending June 2023**  
 July 2022 - June 2023

	<b>Total</b>
<b>Income</b>	
Certification Fees	22,000
Stormwater Revenue - In House billing	1,230,000
Stormwater Revenue - Minol	3,400,000
<b>Total Income</b>	<b>\$ 4,652,000</b>
<b>Expenses</b>	
Bad Debts Allowance	300,000
Billing Co Fees	135,000
Charitable Contributions	12,025
Dues & Subscriptions	2,800
Gas	22,000
Insurance - Liability, Worker Comp	89,500
Insurance - Medical, Dental	225,000
Job Supplies	5,000
Legal & Professional Services	160,000
Meals & Entertainment	4,000
Miscellaneous Expenses	16,875
Office Supplies & Software	10,000
Outreach - Advertising & Marketing	14,500
Outside Services	60,000
Payroll Processing Fees	2,100
Payroll Taxes - Employer	120,000
Payroll Wages & Salary	1,300,000
Pensions and Fringe Benefits	104,500
Permits & Inspections	21,000
Postage	6,300
Repairs & Maintenance	100,000
Supplies & Materials	9,000
Taxes & Licenses	1,000
Utilities	42,000
<b>Total Expenses</b>	<b>\$ 2,762,600</b>
<b>Net Operating Income</b>	<b>\$ 1,889,400</b>
<b>Other Income</b>	
Interest Income	1,000
Rental Income	22,600
<b>Total Other Income</b>	<b>23,600</b>
<b>Other Expenses</b>	
Budgeted - Capital Spending	558,000
Debt Service	
Interest Paid	305,000
Principle Paid	1,050,000
Total Debt Service	<b>1,355,000</b>
<b>Total Other Expenses</b>	<b>\$ 1,913,000</b>
<b>Net Other Income &amp; Expenses</b>	<b>\$ (1,889,400)</b>
<b>Net Income</b>	<b>\$0</b>