

# Stormwater Authority of the City of Chester

Budget Overview: FYE June 2022 - FY22 P&L

July 2021 - June 2022

	TOTAL
Income	
Certification Fees	20,000.00
Stormwater Revenue - In House billing	830,000.00
Stormwater Revenue - Minol	3,225,277.00
<b>Total Income</b>	<b>\$4,075,277.00</b>
GROSS PROFIT	<b>\$4,075,277.00</b>
Expenses	
Bad Debts Allowance	214,500.00
Bank Charges & Fees	650.00
Billing Co Fees	232,300.00
Charitable Contributions	40,000.00
Depreciation Expense	475,000.00
Dues & Subscriptions	2,800.00
Gas	22,000.00
Insurance - Liability, Worker Comp	27,500.00
Insurance - Medical, Dental	180,000.00
Job Supplies	5,000.00
Legal & Professional Services	282,200.00
Meals & Entertainment	5,000.00
Office Supplies & Software	10,000.00
Outreach - Advertising & Marketing	5,100.00
Outside Services	40,000.00
Payroll Processing Fees	2,100.00
Payroll Taxes - Employer	90,000.00
Payroll Wages & Salary	1,100,000.00
Pensions and Fringe Benefits	94,000.00
Refund	3,000.00
Repairs & Maintenance	100,000.00
Supplies & Materials	11,000.00
Taxes & Licenses	6,200.00
Telephone	5,500.00
Utilities	22,000.00
Utilities-Delcora	1,000.00
<b>Total Expenses</b>	<b>\$2,976,850.00</b>
NET OPERATING INCOME	<b>\$1,098,427.00</b>
Other Income	
Other Miscellaneous Income	
Rental Income	18,600.00
<b>Total Other Miscellaneous Income</b>	<b>18,600.00</b>
<b>Total Other Income</b>	<b>\$18,600.00</b>
Other Expenses	
Debt Service	
Interest Paid	500,000.00

# Stormwater Authority of the City of Chester

Budget Overview: FYE June 2022 - FY22 P&L

July 2021 - June 2022

	TOTAL
<b>Total Debt Service</b>	<b>500,000.00</b>
<b>Total Other Expenses</b>	<b>\$500,000.00</b>
<b>NET OTHER INCOME</b>	<b>\$ -481,400.00</b>
<b>NET INCOME</b>	<b>\$617,027.00</b>