



Stormwater Authority of the City of  
Chester

BUDGET OVERVIEW: SAC FYE JUN 2021

<b>Income</b>	
Certification Fees	5,000.00
Stormwater Revenue - In House billing	565,000.00
Stormwater Revenue - Minol	2,917,608.51
<b>Total Income</b>	<b>\$3,487,608.51</b>
<b>Expenses</b>	
Advertising & Marketing	6,933.98
Bad Debts Allowance	475,000.00
Bank Charges & Fees	1,500.00
Billing Co Fees	225,000.00
Charitable Contributions	30,500.00
Contractors	5,300.00
Depreciation Expense	120,000.00
Gas	13,000.00
Insurance - Liability, Worker Comp	38,445.60
Insurance - Medical, Dental	154,700.00
Job Supplies	2,150.00
Legal & Professional Services	177,570.79
Meals & Entertainment	3,500.00
Miscellaneous Expenses	3,000.00
New Vehicle	35,000.00
Office Supplies & Software	23,000.00
Other Business Expenses	100,875.95
Outside Services	6,500.00
Payroll Processing Fees	2,800.00
Payroll Taxes - Employer	68,321.32
Payroll Wages & Salary	995,000.00
Pensions and Fringe Benefits	57,250.00
Petty Cash	300.00
Private Partnership (Gen'l Contractor)	63,000.00
Repairs & Maintenance	28,000.00
SAC Staff Expenses	3,000.00
Supplies & Materials	3,000.00
Taxes & Licenses	3,000.00
Telephone	10,000.00
Travel	3,000.00
Utilities	15,000.00
Interest Paid (debt service)	50,000.00
<b>Total Expenses</b>	<b>\$2,725,647.64</b>